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EXTENDED TO MAY 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation SYKES FAMILY FOUNDATION		A Employer identification number 13-3748075
Number and street (or P.O. box number if mail is not delivered to street address) C/O MJSM - PO BOX 331	Room/suite	B Telephone number 631-423-1208
City or town, state or province, country, and ZIP or foreign postal code PLAINVIEW, NY 11803		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,360,469.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		899,984.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3,050.	3,050.		STATEMENT 1
4 Dividends and interest from securities		253,858.	253,408.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		128,988.			
b Gross sales price for all assets on line 6a	2,041,839.				
7 Capital gain net income (from Part IV, line 2)			128,988.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		9,377.	9,377.		STATEMENT 3
12 Total. Add lines 1 through 11		1,295,257.	394,823.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		36,599.	6,439.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		98,029.	95,301.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		134,628.	101,740.		0.
25 Contributions, gifts, grants paid		279,500.			279,500.
26 Total expenses and disbursements. Add lines 24 and 25		414,128.	101,740.		279,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		881,129.			
b Net investment income (if negative, enter -0-)			293,083.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,377,202.	809,101.	809,101.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,954,699.	5,356,544.	7,883,009.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	5,944,873.	6,188,217.	7,668,359.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	2,685.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,279,459.	12,353,862.	16,360,469.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,862,261.	10,862,261.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,417,198.	1,491,601.	
	30 Total net assets or fund balances	12,279,459.	12,353,862.	
	31 Total liabilities and net assets/fund balances	12,279,459.	12,353,862.	

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	12,279,459.
2 Enter amount from Part I, line 27a	2	881,129.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,160,588.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	806,726.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,353,862.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,041,839.		1,912,851.	128,988.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			128,988.	
2 Capital gain net income or (net capital loss)		2		128,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	228,450.	16,679,560.	.013696
2013	226,570.	14,808,538.	.015300
2012	898,327.	12,647,540.	.071028
2011	1,190,414.	11,781,539.	.101041
2010	964,791.	13,280,800.	.072646
2 Total of line 1, column (d)		2	.273711
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.054742
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	16,901,202.
5 Multiply line 4 by line 3		5	925,206.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,931.
7 Add lines 5 and 6		7	928,137.
8 Enter qualifying distributions from Part XII, line 4		8	279,500.

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	5,862.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,862.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,862.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	23,519.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	43,519.	
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	37,657.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 37,657. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► MJSM ASSOCIATES LLC Telephone no. ► 631-423-1208		
Located at ► PO BOX 331, PLAINVIEW, NY ZIP+4 ► 11803		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
16 At any time during calendar year 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GENE T SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	TRUSTEE 0.00	0.	0.	0.
TRACY M SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,499,561.
b	Average of monthly cash balances	1b	995,227.
c	Fair market value of all other assets	1c	4,663,793.
d	Total (add lines 1a, b, and c)	1d	17,158,581.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,158,581.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	257,379.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,901,202.
6	Minimum investment return. Enter 5% of line 5	6	845,060.

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	845,060.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,862.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	121.
c	Add lines 2a and 2b	2c	5,983.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	839,077.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	839,077.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	839,077.

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	279,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	279,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	279,500.

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				839,077.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	160,597.			
c From 2012	279,856.			
d From 2013				
e From 2014				
f Total of lines 3a through e	440,453.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 279,500.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				279,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	440,453.			440,453.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				119,124.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AEI NATIONAL COUNCIL 1150 SEVENTEENTH ST, NW WASHINGTON, DC 20036			GENERAL	25,000.
BURBANK BOYS & GIRLS CLUB 2244 N BUENA VISTA ST BUBANK, CA 91504			GENERAL	500.
CHILDREN'S HOSPITAL OF LA 4650 SUNSET BLVD LOS ANGELES, CA 90027			GENERAL	10,000.
CHIPS 200 4TH AVENUE BROOKLYN, NY 11217			GENERAL	500.
COLLEGESPRING 145 NATOMA STREET SAN FRANCISCO, CA 94105			GENERAL	25,000.
Total	SEE CONTINUATION SHEET(S)			279,500.
b Approved for future payment				
NONE				
Total				0.

SYKES FAMILY FOUNDATION

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	GS GROUP LINKED TO BASKET OF INDICES STRUCTURED N	P	02/17/15	05/23/16
b	GOLDMAN SACHS 505-9 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 835-6 (SEE ATTACHED)		VARIOUS	VARIOUS
d	GOLDMAN SACHS 836-4 (SEE ATTACHED)		VARIOUS	VARIOUS
e	K-1 ARTISAN: DYNAMIC EQUITY		VARIOUS	VARIOUS
f	K-1 DARLINGTON PARTNERS, LP		VARIOUS	VARIOUS
g	K-1 DORCHESTER CAPITAL PARTNERS, LP		VARIOUS	VARIOUS
h	K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4		VARIOUS	VARIOUS
i	FROM FORM 8621 - VINTAGE IV PMD QP OFFSHORE LTD	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 611,100.		700,000.	<88,900.>
b 139,783.		145,184.	<5,401.>
c 539,010.		600,831.	<61,821.>
d 491,112.		466,836.	24,276.
e 110,268.			110,268.
f 94,648.			94,648.
g 8,967.			8,967.
h 33,410.			33,410.
i 13,541.			13,541.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<88,900.>
b			<5,401.>
c			<61,821.>
d			24,276.
e			110,268.
f			94,648.
g			8,967.
h			33,410.
i			13,541.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	128,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONDOR SQUADRON 7800 HAVENHURST AVE VAN NUYS, CA 91406			GENERAL	5,000.
DOWN SYNDROME ASSOC OF LA 16461 SHERMAN WAY VAN NUYS, CA 91406			GENERAL	250.
EKWANK SCHOLARSHIP TRUST PO BOX 467 MANCHESTER, VT 05254			GENERAL	1,000.
EPISCOPAL RELIEF & DEVELOPMENT PO BOX 7058 MERRIFIELD, VA 22116			GENERAL	1,000.
HARVARD-WESTLAKE SCHOOL 3700 COLDWATER CANYON STUDIO CITY, CA 91604			GENERAL	10,000.
JOHNS HOPKINS UNIVERSITY & MEDICINE 733 N BROADWAY BALTIMORE, MD 21205			GENERAL	2,500.
JOE TORRE SAFE AT HOME FOUNDATION PO BOX 1037 NEW YORK, NY 10018			GENERAL	500.
KUKI'O COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813			GENERAL	5,000.
LA DOCTORS SYMPHONY ORCHESTRA 10736 JEFFERSON BLVD CULVER CITY, CA 90230			GENERAL	500.
LAS MADRINAS PEDIATRIC SIMULATION RESEARCH 4650 SUNSET BLVD LOS ANGELES, CA 90027			GENERAL	10,000.
Total from continuation sheets				218,500.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006			GENERAL	5,000.
MUSIC TEACHERS' ASSOCIATION OF CALIFORNIA 833 MARKET STREET SAN FRANCISCO, CA 94103			GENERAL	1,000.
NORTH HAWAII COMMUNITY HOSPITAL 67-1125 MAMALAHOA HIGHWAY KAMUELA, HI 96743			GENERAL	1,000.
OUR SAVIOR PARISH 398 BONNET STREET MANCHESTER CENTER, VT 05255			GENERAL	500.
RFK CENTER 1300 19TH STREET WASHINGTON, DC 20036			GENERAL	1,000.
SANTA MONICA SYMPHONY 2932 WILSHIRE BLVD SANTA MONICA, CA 90404			GENERAL	500.
SULLIVAN CANYON PRESERVATION ASSOCIATION 1640 OLD OAK ROAD LOS ANGELES, CA 90049			GENERAL	3,000.
ST MATTHEWS PARISH SCHOOL 1031 BIENVENEDA AVE PACIFIC PALISADES, CA 90272			GENERAL	115,000.
TELLURIDE FOUNDATION 220 EAST COLORADO AVENUE TELLURIDE, CO 81435			GENERAL	22,500.
TELLURIDE VOLUNTEER FIRE DEPARTMENT PO BOX 1602 TELLURIDE, CO 81435			GENERAL	250.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE KENT FUND PO BOX 2006 KENT, CT 06757			GENERAL	1,000.
TINY MIRACLES FOUNDATION 381 POST ROAD DARIEN, CT 06820			GENERAL	500.
TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104			GENERAL	5,000.
UCLA JONSSON CANCER CENTER FOUNDATION PO BOX 951780 LOS ANGELES, CA 90095			GENERAL	25,000.
THE JUILLARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023			GENERAL	250.
VERMONT SYMPHONY ORCHESTRA 2 CHURCH STREET BURLINGTON, VT 05401			GENERAL	250.
WESTSIDE GUILD OF CHILDREN'S HOSPITAL 1625 SHERMAN WAY VAN NUYS, CA 91406			GENERAL	1,000.
Total from continuation sheets				

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

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

OMB No 1545-0047

2015

Name of the organization

SYKES FAMILY FOUNDATION

Employer identification number

13-3748075

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
SYKES FAMILY FOUNDATION	13-3748075

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GENE T SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	\$ 13,981.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	GENE T SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	\$ 9,376.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	GENE T SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	\$ 876,627.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-3748075

Part II

[illegible]

Name of organization	Employer identification number
SYKES FAMILY FOUNDATION	13-3748075

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 505-9

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ANADARKO PETROLEUM CORP CMN	28-May-13	2-Jul-15	2	154.69	183.11	(28.42)
ANADARKO PETROLEUM CORP CMN	29-May-13	2-Jul-15	21	1,624.27	1,910.59	(286.32)
ANADARKO PETROLEUM CORP CMN	10-Jun-13	2-Jul-15	7	541.42	616.15	(74.73)
ANADARKO PETROLEUM CORP CMN	13-Dec-13	2-Jul-15	4	309.39	307.30	2.09
ANADARKO PETROLEUM CORP CMN	17-Oct-14	2-Jul-15	3	232.04	275.92	(43.88)
ANADARKO PETROLEUM CORP CMN	2-Dec-14	2-Jul-15	13	1,005.50	1,040.92	(35.42)
MYLAN NV CMN	2-Mar-15	10-Jul-15	10	720.54	577.02	143.52
AMAZON.COM INC CMN	14-Dec-11	17-Jul-15	4	1,911.16	695.20	1,215.96
L BRANDS, INC CMN	22-May-13	22-Jul-15	20	1,671.76	1,040.60	631.16
L BRANDS, INC CMN	5-Dec-13	22-Jul-15	11	919.47	687.24	232.23
L BRANDS, INC. CMN	21-Jun-13	22-Jul-15	18	1,504.58	926.29	578.29
EQUINIX, INC. REIT	23-Sep-11	27-Jul-15	2	548.33	178.65	369.68
FIRST REPUBLIC BANK CMN SERIES	13-Mar-15	27-Jul-15	9	562.81	512.93	49.88
FIRST REPUBLIC BANK CMN SERIES	13-Mar-15	5-Aug-15	8	510.08	455.94	54.14
TWENTY-FIRST CENTURY FOX, INC. CMN	27-Sep-13	10-Aug-15	94	2,886.51	3,128.05	(241.54)
MCKESSON CORPORATION CMN	24-Oct-13	10-Aug-15	5	1,087.07	751.67	335.40
TWENTY-FIRST CENTURY FOX, INC. CMN	4-Dec-13	11-Aug-15	55	1,655.03	1,819.03	(164.00)
TWENTY-FIRST CENTURY FOX, INC. CMN	27-Sep-13	11-Aug-15	6	180.55	199.66	(19.11)
TWENTY-FIRST CENTURY FOX, INC. CMN	19-Feb-15	11-Aug-15	30	902.74	1,044.27	(141.53)
FIRST REPUBLIC BANK CMN SERIES	16-Mar-15	13-Aug-15	43	2,710.85	2,450.06	260.79
FIRST REPUBLIC BANK CMN SERIES	13-Mar-15	13-Aug-15	5	315.21	284.96	30.25
FIRST REPUBLIC BANK CMN SERIES	27-Apr-15	13-Aug-15	9	567.39	534.71	32.68
FIRST REPUBLIC BANK CMN SERIES	24-Apr-15	13-Aug-15	3	189.13	176.39	12.74
HONEYWELL INTL INC CMN	6-Feb-12	1-Sep-15	13	1,253.12	783.19	469.93
ALEXION PHARMACEUTICALS INC CMN	2-Jul-15	14-Sep-15	3	496.44	552.72	(56.28)
MCCORMICK & CO NON VTG SHRS CMN	29-Jan-14	21-Sep-15	12	991.01	782.24	208.77
SHERWIN-WILLIAMS CO CMN	24-Oct-13	24-Sep-15	12	2,719.04	2,225.20	493.84
SHERWIN-WILLIAMS CO CMN	4-May-15	24-Sep-15	2	453.17	563.77	(110.60)
SHERWIN-WILLIAMS CO CMN	16-Jul-15	24-Sep-15	2	453.17	528.50	(75.33)
KANSAS CITY SOUTHERN CMN	2-Jun-14	25-Sep-15	7	632.59	749.37	(116.78)
MYLAN NV CMN	2-Mar-15	29-Sep-15	61	2,467.41	3,519.85	(1,052.44)
MYLAN NV CMN	2-Mar-15	29-Sep-15	8	323.59	461.62	(138.03)
BORGWARNER INC. CMN	13-Nov-14	30-Sep-15	25	1,037.05	1,382.38	(345.33)
BORGWARNER INC. CMN	4-May-15	30-Sep-15	12	497.79	720.45	(222.66)
BORGWARNER INC. CMN	14-Nov-14	30-Sep-15	40	1,659.29	2,198.42	(539.13)
EMC CORPORATION MASS CMN	17-Dec-13	8-Oct-15	96	2,608.30	2,273.86	334.44
FACEBOOK, INC CMN CLASS A	22-Jul-15	2-Nov-15	13	1,340.83	1,255.04	85.79
EMC CORPORATION MASS CMN	24-Dec-13	3-Nov-15	87	2,278.83	2,186.06	92.77
EMC CORPORATION MASS CMN	17-Dec-13	3-Nov-15	30	785.80	710.58	75.22
EMC CORPORATION MASS CMN	30-Dec-13	3-Nov-15	21	550.06	527.19	22.87
EQUINIX, INC. REIT		10-Nov-15	0	240.87		240.87
INTERCONTINENTAL EXCHANGE INC CMN	13-Feb-13	16-Nov-15	1	260.57	150.56	110.01
LINKEDIN CORPORATION CMN CLASS A	7-Feb-14	16-Nov-15	2	490.17	414.35	75.82
BROWN FORMAN CORP CL B CMN CLASS B	14-Oct-15	25-Nov-15	10	1,049.47	1,059.44	(9.97)
COLGATE-PALMOLIVE CO CMN	9-Oct-14	7-Dec-15	11	727.66	722.70	4.96
COLGATE-PALMOLIVE CO CMN	1-May-15	7-Dec-15	19	1,256.87	1,282.61	(25.74)
COLGATE-PALMOLIVE CO CMN	5-Feb-15	7-Dec-15	15	992.27	1,049.79	(57.52)
COLGATE-PALMOLIVE CO CMN	9-Oct-13	7-Dec-15	32	2,116.84	1,915.83	201.01
INGERSOLL-RAND PLC CMN	10-Apr-15	9-Dec-15	30	1,667.63	2,046.27	(378.64)
NIKE CLASS-B CMN CLASS B	14-Apr-11	14-Dec-15	18	2,285.56	712.39	1,573.17

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 505-9

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
INGERSOLL-RAND PLC CMN	10-Apr-15	23-Dec-15	45	2,462.35	3,069.40	(607.05)
ABBOTT LABORATORIES CMN	19-Jun-12	5-Jan-16	5	214.86	150.99	63.87
LINKEDIN CORPORATION CMN CLASS A	7-Feb-14	5-Jan-16	4	904.59	828.70	75.89
PRICELINE GROUP INC/THE CMN	14-Oct-14	5-Jan-16	1	1,207.81	1,051.36	156.45
ABBOTT LABORATORIES CMN	30-Mar-12	5-Jan-16	8	343.79	234.94	108.85
ABBOTT LABORATORIES CMN	15-Jun-12	5-Jan-16	13	558.66	390.99	167.67
AMAZON COM INC CMN	14-Dec-11	8-Jan-16	1	615.42	173.80	441.62
ALPHABET INC. CMN CLASS C	10-Oct-11	8-Jan-16	2	1,440.58	532.02	908.56
ABBOTT LABORATORIES CMN	2-Oct-13	15-Jan-16	27	1,090.86	912.44	178.42
ABBOTT LABORATORIES CMN	19-Jun-12	15-Jan-16	3	121.21	90.60	30.61
HALLIBURTON COMPANY CMN	12-Aug-14	15-Jan-16	90	2,770.82	6,215.65	(3,444.83)
HALLIBURTON COMPANY CMN	9-Apr-15	15-Jan-16	16	492.59	736.52	(243.93)
HALLIBURTON COMPANY CMN	17-Oct-14	15-Jan-16	6	184.72	326.61	(141.89)
AMAZON.COM INC CMN	14-Dec-11	21-Jan-16	2	1,170.56	347.60	822.96
BIOGEN INC. CMN	23-Oct-14	26-Jan-16	4	1,047.34	1,264.20	(216.86)
YUM BRANDS, INC. CMN	26-Nov-13	28-Jan-16	17	1,188.49	1,320.41	(131.92)
PRICELINE GROUP INC/THE CMN	14-Oct-14	28-Jan-16	1	1,027.33	1,051.36	(24.03)
ALEXION PHARMACEUTICALS INC CMN	2-Jul-15	28-Jan-16	17	2,517.60	3,132.10	(614.50)
FLEETCOR TECHNOLOGIES, INC. CMN	6-May-15	29-Jan-16	5	594.76	771.77	(177.01)
FLEETCOR TECHNOLOGIES, INC. CMN	31-Dec-14	29-Jan-16	21	2,498.01	3,138.15	(640.14)
LINKEDIN CORPORATION CMN CLASS A	7-Feb-14	5-Feb-16	4	466.88	828.70	(361.82)
LINKEDIN CORPORATION CMN CLASS A	7-Feb-14	10-Feb-16	10	997.93	2,071.74	(1,073.81)
LINKEDIN CORPORATION CMN CLASS A	2-Jul-14	10-Feb-16	4	399.17	695.54	(296.37)
LINKEDIN CORPORATION CMN CLASS A	1-May-15	10-Feb-16	3	299.38	617.79	(318.41)
EQUINIX, INC. REIT	5-Nov-12	17-Feb-16	2	582.90	364.13	218.77
EQUINIX, INC. REIT	23-Sep-11	17-Feb-16	6	1,748.71	535.93	1,212.78
HONEYWELL INTL INC CMN	6-Feb-12	1-Mar-16	14	1,458.06	843.44	614.62
ORACLE CORPORATION CMN	7-Jan-14	4-Mar-16	38	1,438.58	1,437.79	0.79
SERVICENOW INC CMN	17-Sep-14	4-Mar-16	40	2,346.49	2,442.52	(96.03)
SERVICENOW INC CMN	17-Apr-15	4-Mar-16	7	410.63	509.54	(98.91)
NXP SEMICONDUCTORS N.V. CMN	6-May-15	7-Mar-16	11	835.06	1,069.00	(233.94)
KANSAS CITY SOUTHERN CMN	2-Jun-14	10-Mar-16	10	823.63	1,070.53	(246.90)
STARBUCKS CORP. CMN	17-Mar-15	11-Mar-16	29	1,667.54	1,368.56	298.98
STARBUCKS CORP. CMN	17-Mar-15	18-Mar-16	22	1,311.37	1,038.22	273.15
FORTUNE BRANDS HOME & SECURITY CMN	24-Dec-15	22-Mar-16	11	600.59	619.10	(18.51)
STARBUCKS CORP. CMN	17-Mar-15	22-Mar-16	19	1,129.33	896.64	232.69
FORTUNE BRANDS HOME & SECURITY CMN	24-Dec-15	23-Mar-16	33	1,816.92	1,857.29	(40.37)
YUM BRANDS, INC. CMN	27-Nov-13	24-Mar-16	1	79.24	77.18	2.06
YUM BRANDS, INC. CMN	26-Nov-13	24-Mar-16	7	554.73	543.70	11.03
SLM CORPORATION CMN	2-Jan-15	1-Apr-16	90	577.87	923.68	(345.81)
WALGREENS BOOTS ALLIANCE, INC. CMN	13-Feb-15	6-Apr-16	13	1,081.55	1,025.54	56.01
SLM CORPORATION CMN	27-Feb-15	8-Apr-16	106	654.12	1,003.70	(349.58)
SLM CORPORATION CMN	2-Jan-15	8-Apr-16	208	1,283.56	2,134.74	(851.18)
SLM CORPORATION CMN	2-Mar-15	8-Apr-16	132	814.57	1,248.92	(434.35)
PVH CORP CMN	21-Dec-11	12-Apr-16	8	736.45	537.77	198.68
L BRANDS, INC. CMN	9-Dec-15	12-Apr-16	51	3,892.94	5,035.14	(1,142.20)
PVH CORP CMN	21-Dec-11	12-Apr-16	6	555.62	403.33	152.29
KATE SPADE & COMPANY CMN	20-Jan-15	13-Apr-16	14	346.36	383.57	(37.21)
KATE SPADE & COMPANY CMN	16-Jan-15	13-Apr-16	39	964.86	1,068.59	(103.73)
EQUINIX, INC. REIT	5-Nov-12	14-Apr-16	3	958.82	546.20	412.62

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075
GOLDMAN SACHS 505-9

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
VERTEX PHARMACEUTICALS INC CMN	17-Jul-15	14-Apr-16	10	854.40	1,337.21	(482.81)
YUM BRANDS, INC. CMN	3-Dec-13	19-Apr-16	7	577.45	530.49	46.96
YUM BRANDS, INC. CMN	27-Nov-13	19-Apr-16	17	1,402.36	1,312.11	90.25
BROWN FORMAN CORP CL B CMN CLASS B	14-Oct-15	26-Apr-16	24	2,242.45	2,542.65	(300.20)
BROWN FORMAN CORP CL B CMN CLASS B	18-Feb-16	26-Apr-16	10	934.36	999.05	(64.69)
YUM BRANDS, INC. CMN	15-Dec-14	27-Apr-16	10	809.40	719.13	90.27
YUM BRANDS, INC. CMN	3-Dec-13	27-Apr-16	1	80.94	75.78	5.16
YUM BRANDS, INC. CMN	24-Dec-13	27-Apr-16	4	323.76	296.19	27.57
YUM BRANDS, INC. CMN	30-Oct-15	27-Apr-16	7	566.58	502.73	63.85
MCKESSON CORPORATION CMN	24-Oct-13	28-Apr-16	6	1,020.62	902.00	118.62
WHOLE FOODS MARKET INC CMN	7-May-14	28-Apr-16	15	454.14	578.81	(124.67)
WHOLE FOODS MARKET INC CMN	3-Oct-13	28-Apr-16	11	333.04	647.66	(314.62)
WHOLE FOODS MARKET INC CMN	7-Nov-13	28-Apr-16	19	575.24	1,103.90	(528.66)
ALLERGAN PLC CMN	25-Feb-15	2-May-16	5	1,084.39	1,458.38	(373.99)
BORGWARNER INC. CMN	3-Nov-15	2-May-16	28	994.90	1,195.14	(200.24)
KANSAS CITY SOUTHERN CMN	2-Jun-14	4-May-16	12	1,114.65	1,284.63	(169.98)
PRICELINE GROUP INC/THE CMN	14-Oct-14	4-May-16	1	1,235.89	1,051.36	184.53
PVH CORP CMN	21-Dec-11	6-May-16	6	544.13	403.33	140.80
CERNER CORP CMN	21-Jul-14	6-May-16	5	267.65	266.95	0.70
CERNER CORP CMN	18-Jul-14	6-May-16	31	1,659.44	1,649.19	10.25
KATE SPADE & COMPANY CMN	20-Jan-15	9-May-16	20	471.87	547.96	(76.09)
KATE SPADE & COMPANY CMN	20-Jan-15	13-May-16	9	199.81	246.58	(46.77)
KATE SPADE & COMPANY CMN	6-Mar-15	16-May-16	7	154.06	232.66	(78.60)
KATE SPADE & COMPANY CMN	20-Jan-15	16-May-16	6	132.05	164.39	(32.34)
FACEBOOK, INC. CMN CLASS A	22-Jul-15	20-May-16	9	1,056.56	868.87	187.69
BORGWARNER INC. CMN	3-Nov-15	23-May-16	25	814.07	1,067.09	(253.02)
BORGWARNER INC. CMN	16-Nov-15	23-May-16	20	651.25	808.76	(157.51)
BORGWARNER INC. CMN	23-Nov-15	23-May-16	18	586.13	777.37	(191.24)
BORGWARNER INC. CMN	5-Feb-16	23-May-16	18	586.13	529.46	56.67
MC DONALDS CORP CMN	28-Jan-16	2-Jun-16	4	483.14	484.19	(1.05)
BIOGEN INC. CMN	21-Nov-14	7-Jun-16	1	255.86	303.51	(47.65)
BIOGEN INC. CMN	23-Oct-14	7-Jun-16	9	2,302.77	2,844.44	(541.67)
BIOGEN INC. CMN	21-Nov-14	8-Jun-16	2	511.93	607.03	(95.10)
BIOGEN INC. CMN	27-Jul-15	8-Jun-16	3	767.89	958.47	(190.58)
SABRE CORPORATION CMN	11-Apr-16	10-Jun-16	26	733.37	750.35	(16.98)
WHOLE FOODS MARKET INC CMN	31-Jul-14	21-Jun-16	21	638.26	793.32	(155.06)
WHOLE FOODS MARKET INC CMN	7-May-14	21-Jun-16	2	60.78	77.17	(16.39)
SABRE CORPORATION CMN	11-Apr-16	22-Jun-16	73	1,945.91	2,106.74	(160.83)
SABRE CORPORATION CMN	5-May-16	22-Jun-16	25	666.41	711.77	(45.36)
ORACLE CORPORATION CMN	7-Jan-14	28-Jun-16	18	697.16	681.06	16.10
CHIPOTLE MEXICAN GRILL, INC. CMN	27-Apr-16	30-Jun-16	3	1,226.06	1,257.17	(31.11)
WASH SALE ADJUSTMENT				133.12	-	133.12
				<u>139,782.51</u>	<u>145,184.22</u>	<u>(5,401.71)</u>

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

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ROSS STORES,INC CMN	29-Oct-13	7-Jul-15	154	7,682.97	6,241.52	1,441.45
BAXALTA INCORPORATED CMN	28-Jan-15	7-Jul-15	135	4,243.44	4,290.92	(47.48)
BAXALTA INCORPORATED CMN	30-Apr-15	7-Jul-15	3	94.30	92.72	1.58
BAXALTA INCORPORATED CMN	8-Apr-15	7-Jul-15	141	4,432.04	4,396.19	35.85
ENDO INTERNATIONAL PLC CMN	22-Apr-15	7-Jul-15	106	8,563.42	9,977.75	(1,414.33)
ENDO INTERNATIONAL PLC CMN	30-Apr-15	7-Jul-15	1	80.79	84.55	(3.76)
ALLERGAN PLC CMN	22-Apr-15	7-Jul-15	34	10,295.18	9,984.71	310.47
ROSS STORES,INC CMN	29-Oct-13	7-Jul-15	42	2,095.36	1,682.25	413.11
AES CORP. CMN	6-May-15	7-Jul-15	61	807.09	818.39	(11.30)
AES CORP. CMN	7-May-15	7-Jul-15	703	9,301.43	9,446.77	(145.34)
AFLAC INCORPORATED CMN	18-Apr-13	7-Jul-15	26	1,591.04	1,267.49	323.55
AFLAC INCORPORATED CMN	19-Jul-11	7-Jul-15	21	1,285.08	931.00	354.08
AFLAC INCORPORATED CMN	30-May-12	7-Jul-15	150	9,179.09	5,957.85	3,221.24
AFLAC INCORPORATED CMN	10-Nov-11	7-Jul-15	41	2,508.95	1,787.88	721.07
AFLAC INCORPORATED CMN	18-Jun-12	7-Jul-15	4	244.78	164.88	79.90
AFLAC INCORPORATED CMN	19-Jul-11	7-Jul-15	21	1,285.08	878.31	406.77
AFLAC INCORPORATED CMN	19-Oct-12	7-Jul-15	21	1,285.07	1,043.00	242.07
AFLAC INCORPORATED CMN	12-Feb-15	7-Jul-15	6	367.16	371.09	(3.93)
AFLAC INCORPORATED CMN	17-Mar-14	7-Jul-15	9	550.75	576.14	(25.39)
AFLAC INCORPORATED CMN	2-Jul-15	7-Jul-15	11	673.13	682.31	(9.18)
VERIZON COMMUNICATIONS INC. CMN	12-Feb-15	7-Jul-15	6	281.81	296.67	(14.86)
VERIZON COMMUNICATIONS INC. CMN	13-Jan-15	7-Jul-15	201	9,440.68	9,575.54	(134.86)
VERIZON COMMUNICATIONS INC. CMN	30-Apr-15	7-Jul-15	1	46.97	50.54	(3.57)
VERIZON COMMUNICATIONS INC. CMN	30-Apr-14	7-Jul-15	3	140.91	140.13	0.78
COLGATE-PALMOLIVE CO CMN	13-Aug-13	24-Jul-15	21	1,406.44	1,279.30	127.14
COLGATE-PALMOLIVE CO CMN	17-Sep-12	24-Jul-15	51	3,415.63	2,678.69	736.94
COLGATE-PALMOLIVE CO CMN	12-Aug-13	24-Jul-15	76	5,089.96	4,621.47	468.49
ROSS STORES,INC CMN	4-Feb-14	28-Jul-15	140	7,274.86	4,619.05	2,655.81
ROSS STORES,INC CMN	3-Feb-14	28-Jul-15	26	1,351.05	873.95	477.10
ROSS STORES,INC CMN	29-Oct-13	28-Jul-15	8	415.71	324.24	91.47
CF INDUSTRIES HOLDINGS, INC. CMN	19-Jul-11	30-Jul-15	3	178.46	93.28	85.18
EOG RESOURCES INC CMN	5-May-15	30-Jul-15	1	78.25	95.09	(16.84)
MCGRAW-HILL COMPANIES INC CMN	25-Feb-13	30-Jul-15	8	816.99	368.71	448.28
CBOE HOLDINGS, INC. CMN	26-Mar-12	30-Jul-15	12	737.65	353.59	384.06
MASTERCARD INCORPORATED CMN CLASS A	7-Jul-15	30-Jul-15	1	97.76	92.64	5.12
SM ENERGY COMPANY CMN	4-Mar-14	30-Jul-15	1	38.13	74.87	(36.74)
MICROSOFT CORPORATION CMN	11-Feb-13	30-Jul-15	4	186.80	111.15	75.65
CAMPBELL SOUP CO CMN	3-Nov-14	30-Jul-15	7	344.73	309.78	34.95
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	30-Jul-15	9	346.54	250.61	95.93
WADDELL & REED FIN., INC. CLASS A	4-Oct-11	30-Jul-15	12	523.75	288.29	235.46
COPA HOLDINGS, S.A. CMN CLASS A	15-Jul-14	30-Jul-15	5	368.06	751.00	(382.94)
LOCKHEED MARTIN CORPORATION CMN	19-Jul-11	30-Jul-15	1	207.78	77.66	130.12
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	30-Jul-15	16	895.63	540.30	355.33
CREDIT ACCEPTANCE CORPORATION CMN	27-Jul-15	30-Jul-15	2	504.13	455.52	48.61
VERISK ANALYTICS, INC. CMN	15-Aug-14	30-Jul-15	5	393.01	312.91	80.10
PHILIP MORRIS INTL INC CMN	19-Jul-11	30-Jul-15	1	85.46	67.72	17.74
MARATHON PETROLEUM CORPORATION	27-Jun-12	30-Jul-15	5	267.17	106.45	160.72
MOODYS CORP CMN	29-May-14	30-Jul-15	7	780.65	595.70	184.95
VALERO ENERGY CORPORATION CMN	26-Sep-14	30-Jul-15	2	127.60	93.82	33.78
HEWLETT-PACKARD CO. CMN	7-Jul-15	30-Jul-15	1	30.49	30.44	0.05

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
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GOLDMAN SACHS 835-6

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GILEAD SCIENCES CMN	30-Apr-14	30-Jul-15	3	352.03	229.82	122.21
AMERICAN EXPRESS CO. CMN	7-Apr-15	30-Jul-15	9	685.25	710.87	(25.62)
ROCKWELL COLLINS, INC. CMN	13-Aug-13	30-Jul-15	1	85.46	73.12	12.34
UNITED PARCEL SERVICE, INC. CLASS B	20-Feb-13	30-Jul-15	2	201.97	168.85	33.12
ROSS STORES, INC. CMN	4-Feb-14	30-Jul-15	5	263.21	164.97	98.24
BAXTER INTERNATIONAL INC CMN	28-Jan-15	30-Jul-15	6	233.99	234.98	(0.99)
MICROSOFT CORPORATION CMN	4-Oct-12	11-Aug-15	90	4,148.72	2,791.64	1,357.08
MICROSOFT CORPORATION CMN	11-Feb-13	11-Aug-15	107	4,932.36	2,973.23	1,959.13
EOG RESOURCES INC CMN	23-Jun-15	11-Aug-15	95	7,166.16	8,394.03	(1,227.87)
EOG RESOURCES INC CMN	22-Jun-15	11-Aug-15	16	1,206.93	1,403.98	(197.05)
EOG RESOURCES INC CMN	5-May-15	11-Aug-15	101	7,618.76	9,603.71	(1,984.95)
COLGATE-PALMOLIVE CO CMN	4-Nov-13	12-Aug-15	2	134.81	130.54	4.27
COLGATE-PALMOLIVE CO CMN	8-Apr-14	12-Aug-15	41	2,763.58	2,688.60	74.98
COLGATE-PALMOLIVE CO CMN	9-Apr-14	12-Aug-15	31	2,089.53	2,034.17	55.36
COLGATE-PALMOLIVE CO CMN	13-Aug-13	12-Aug-15	54	3,639.83	3,289.63	350.20
COLGATE-PALMOLIVE CO CMN	7-Apr-14	12-Aug-15	13	876.26	840.81	35.45
BAXTER INTERNATIONAL INC CMN	28-Jan-15	12-Aug-15	129	5,258.38	5,052.05	206.33
BAXTER INTERNATIONAL INC CMN	8-Apr-15	12-Aug-15	141	5,747.53	5,416.73	330.80
BAXTER INTERNATIONAL INC CMN	30-Apr-15	12-Aug-15	3	122.29	114.24	8.05
COPA HOLDINGS, S.A. CMN CLASS A	7-Jul-15	3-Sep-15	28	1,385.97	2,329.75	(943.78)
COPA HOLDINGS, S.A. CMN CLASS A	15-Jul-14	3-Sep-15	46	2,276.94	6,909.20	(4,632.26)
COPA HOLDINGS, S.A. CMN CLASS A	30-Apr-15	3-Sep-15	3	148.50	333.45	(184.95)
COPA HOLDINGS, S.A. CMN CLASS A	15-Jul-14	3-Sep-15	5	247.49	798.97	(551.48)
COPA HOLDINGS, S.A. CMN CLASS A	7-Jul-15	11-Sep-15	89	3,973.89	7,405.28	(3,431.39)
EXXON MOBIL CORPORATION CMN	19-Jul-11	6-Oct-15	119	9,283.61	9,911.68	(628.07)
CAMPBELL SOUP CO CMN	3-Nov-14	6-Oct-15	85	4,333.86	3,761.55	572.31
COLGATE-PALMOLIVE CO CMN	9-Apr-14	6-Oct-15	70	4,547.58	4,593.30	(45.72)
COLGATE-PALMOLIVE CO CMN	30-Apr-15	6-Oct-15	4	259.86	267.48	(7.62)
COLGATE-PALMOLIVE CO CMN	30-Jul-15	6-Oct-15	1	64.96	68.00	(3.04)
CAMPBELL SOUP CO CMN	6-Feb-15	15-Oct-15	104	5,129.57	5,001.97	127.60
MICROSOFT CORPORATION CMN	26-Jun-15	15-Oct-15	41	1,915.33	1,881.43	33.90
MICROSOFT CORPORATION CMN	4-Oct-12	15-Oct-15	148	6,913.87	4,590.70	2,323.17
MICROSOFT CORPORATION CMN	23-Apr-14	15-Oct-15	5	233.58	198.20	35.38
CAMPBELL SOUP CO CMN	3-Nov-14	15-Oct-15	78	3,847.17	3,451.77	395.40
NEWMARKET CORP CMN	1-Aug-12	30-Oct-15	1	392.14	231.99	160.15
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	30-Oct-15	8	288.80	222.77	66.03
HALLIBURTON COMPANY CMN	5-May-15	30-Oct-15	2	75.95	97.95	(22.00)
APACHE CORP. CMN	3-Oct-11	30-Oct-15	3	139.74	232.73	(92.99)
CMN	27-Jun-12	30-Oct-15	10	521.36	212.90	308.46
LOCKHEED MARTIN CORPORATION CMN	19-Jul-11	30-Oct-15	2	437.93	155.32	282.61
VERISK ANALYTICS, INC. CMN	15-Aug-14	30-Oct-15	2	141.20	125.16	16.04
VALERO ENERGY CORPORATION CMN	26-Sep-14	30-Oct-15	4	265.34	187.64	77.70
WESTERN UNION COMPANY (THE) CMN	26-Feb-14	30-Oct-15	17	323.76	277.49	46.27
TJX COMPANIES INC (NEW) CMN	19-Jul-11	30-Oct-15	4	292.92	111.11	181.81
MICROSOFT CORPORATION CMN	26-Jun-15	30-Oct-15	5	269.19	229.44	39.75
NOBLE CORPORATION PLC CMN	7-Jul-15	30-Oct-15	22	285.58	326.65	(41.07)
LYONDELLBASELL INDUSTRIES N.V. CMN	26-Feb-14	30-Oct-15	2	183.97	169.34	14.63
ALLIANCE DATA SYSTEMS CORPORAT CMN	7-Jul-15	30-Oct-15	1	298.35	296.56	1.79
UNITED PARCEL SERVICE, INC. CLASS B	20-Feb-13	30-Oct-15	1	103.15	84.43	18.72
ABBVIE INC. CMN	22-Apr-15	30-Oct-15	1	59.74	64.29	(4.55)

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

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ROCKWELL COLLINS, INC. CMN	13-Aug-13	30-Oct-15	1	85.34	73.12	12.22
CONTINENTAL RESOURCES, INC CMN	9-Sep-13	30-Oct-15	9	297.69	448.54	(150.85)
CHESAPEAKE ENERGY CORPORATION CMN	7-Jul-15	30-Oct-15	26	179.15	272.32	(93.17)
TESORO CORPORATION CMN	7-Jul-15	30-Oct-15	3	324.32	272.43	51.89
APPLE INC CMN	19-Jul-11	30-Oct-15	3	362.11	161.90	200.21
ALTRIA GROUP, INC. CMN	19-Jul-11	30-Oct-15	2	122.11	53.74	68.37
MYLAN NV CMN	18-Aug-15	3-Nov-15	169	7,901.77	9,468.28	(1,566.51)
MICROSOFT CORPORATION CMN	26-Jun-15	3-Nov-15	168	9,105.56	7,709.27	1,396.29
EXXON MOBIL CORPORATION CMN	19-Jul-11	3-Nov-15	75	6,536.61	6,246.86	289.75
EXXON MOBIL CORPORATION CMN	19-Jul-11	3-Nov-15	1	87.15	82.81	4.34
EXXON MOBIL CORPORATION CMN	11-Sep-12	3-Nov-15	1	87.15	89.80	(2.65)
EXXON MOBIL CORPORATION CMN	18-Apr-13	3-Nov-15	2	174.31	172.82	1.49
EXXON MOBIL CORPORATION CMN	13-Mar-15	3-Nov-15	119	10,371.42	9,872.66	498.76
EXXON MOBIL CORPORATION CMN	30-Jul-15	3-Nov-15	2	174.31	166.26	8.05
APACHE CORP. CMN	27-Jun-12	11-Nov-15	52	2,556.78	4,401.89	(1,845.11)
MYLAN NV CMN	18-Aug-15	11-Nov-15	4	182.19	224.10	(41.91)
MYLAN NV CMN	18-Aug-15	11-Nov-15	169	7,697.70	8,805.59	(1,107.89)
MYLAN NV CMN	6-Oct-15	11-Nov-15	33	1,503.10	1,413.55	89.55
MYLAN NV CMN	15-Oct-15	11-Nov-15	4	182.20	168.73	13.47
APACHE CORP. CMN	31-Oct-11	11-Nov-15	71	3,490.98	7,187.54	(3,696.56)
APACHE CORP. CMN	3-Oct-11	11-Nov-15	40	1,966.75	3,103.02	(1,136.27)
APACHE CORP. CMN	18-Jun-12	11-Nov-15	3	147.51	257.28	(109.77)
CREDIT ACCEPTANCE CORPORATION CMN	27-Jul-15	12-Nov-15	20	3,288.84	4,555.20	(1,266.36)
CREDIT ACCEPTANCE CORPORATION CMN	28-Jul-15	12-Nov-15	33	5,426.58	7,488.22	(2,061.64)
CREDIT ACCEPTANCE CORPORATION CMN	30-Oct-15	12-Nov-15	3	493.32	585.09	(91.77)
CHESAPEAKE ENERGY CORPORATION CMN	7-Jul-15	13-Nov-15	901	5,479.50	9,436.89	(3,957.39)
CONTINENTAL RESOURCES, INC CMN	9-Sep-13	13-Nov-15	33	1,094.32	1,644.63	(550.31)
CHESAPEAKE ENERGY CORPORATION CMN	30-Jul-15	13-Nov-15	19	115.55	171.92	(56.37)
CONTINENTAL RESOURCES, INC CMN	15-Dec-14	13-Nov-15	287	9,517.29	9,044.55	472.74
CONTINENTAL RESOURCES, INC CMN	5-May-15	13-Nov-15	196	6,499.61	9,978.79	(3,479.18)
CONTINENTAL RESOURCES, INC CMN	30-Jul-15	13-Nov-15	6	198.97	208.58	(9.61)
HALLIBURTON COMPANY CMN	22-Jun-15	16-Nov-15	32	1,223.17	1,402.84	(179.67)
HALLIBURTON COMPANY CMN	12-Aug-15	16-Nov-15	68	2,599.24	2,852.73	(253.49)
HALLIBURTON COMPANY CMN	5-May-15	16-Nov-15	203	7,759.49	9,941.78	(2,182.29)
HALLIBURTON COMPANY CMN	23-Jun-15	16-Nov-15	185	7,071.46	8,172.78	(1,101.32)
HALLIBURTON COMPANY CMN	30-Jul-15	16-Nov-15	3	114.67	129.12	(14.45)
CAMPBELL SOUP CO CMN	26-Feb-15	15-Dec-15	67	3,553.87	3,129.42	424.45
CAMPBELL SOUP CO CMN	6-Feb-15	15-Dec-15	104	5,516.47	5,001.97	514.50
LOCKHEED MARTIN CORPORATION CMN	19-Jul-11	14-Jan-16	38	8,209.02	2,951.00	5,258.02
SM ENERGY COMPANY CMN	4-Mar-14	20-Jan-16	7	62.06	524.11	(462.05)
SM ENERGY COMPANY CMN	5-Mar-14	20-Jan-16	35	310.31	2,652.21	(2,341.90)
SM ENERGY COMPANY CMN	25-Aug-14	20-Jan-16	66	585.16	5,482.33	(4,897.17)
SM ENERGY COMPANY CMN	26-Aug-14	20-Jan-16	183	1,622.48	15,656.36	(14,033.88)
SM ENERGY COMPANY CMN	30-Apr-15	20-Jan-16	10	88.66	580.58	(491.92)
SM ENERGY COMPANY CMN	6-May-15	20-Jan-16	182	1,613.62	10,223.70	(8,610.08)
SM ENERGY COMPANY CMN	30-Oct-15	20-Jan-16	6	53.20	188.55	(135.35)
FRANKLIN RESOURCES INC CMN	13-Nov-15	28-Jan-16	8	266.58	319.77	(53.19)
NEWMARKET CORP CMN	1-Aug-12	28-Jan-16	1	370.26	231.99	138.27
HP INC. CMN	7-Jul-15	28-Jan-16	13	124.38	186.59	(62.21)
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	28-Jan-16	7	194.53	194.92	(0.39)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
MASTERCARD INCORPORATED CMN CLASS A	7-Jul-15	28-Jan-16	2	167.77	185.27	(17.50)
MCGRAW-HILL COMPANIES INC CMN	25-Feb-13	28-Jan-16	5	411.05	230.44	180.61
APPLE INC CMN	19-Jul-11	28-Jan-16	2	186.72	107.93	78.79
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	28-Jan-16	8	364.45	300.55	63.90
APACHE CORP. CMN	27-Jun-12	28-Jan-16	1	39.42	84.65	(45.23)
CBOE HOLDINGS, INC. CMN	26-Mar-12	28-Jan-16	30	1,944.48	883.97	1,060.51
JAZZ PHARMACEUTICALS PLC CMN	18-Aug-15	28-Jan-16	2	249.13	375.61	(126.48)
GILEAD SCIENCES CMN	30-Apr-14	28-Jan-16	2	175.48	153.22	22.26
LOCKHEED MARTIN CORPORATION CMN	19-Jul-11	28-Jan-16	3	619.51	232.97	386.54
HEWLETT PACKARD ENTERPRISE CO CMN	7-Jul-15	28-Jan-16	16	213.13	257.41	(44.28)
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	28-Jan-16	12	540.26	405.23	135.03
PHILIP MORRIS INTL INC CMN	19-Jul-11	28-Jan-16	5	441.63	338.59	103.04
ACCENTURE PLC CMN	7-Jul-15	28-Jan-16	4	408.00	389.27	18.73
VERISK ANALYTICS, INC. CMN	15-Aug-14	28-Jan-16	4	282.98	250.32	32.66
WESTERN UNION COMPANY (THE) CMN	26-Feb-14	28-Jan-16	9	152.89	146.91	5.98
VALERO ENERGY CORPORATION CMN	26-Sep-14	28-Jan-16	5	313.34	234.55	78.79
TJX COMPANIES INC (NEW) CMN	19-Jul-11	28-Jan-16	4	276.64	111.11	165.53
NOBLE CORPORATION PLC CMN	7-Jul-15	28-Jan-16	14	107.72	207.87	(100.15)
LYONDELLBASELL INDUSTRIES N.V. CMN	26-Feb-14	28-Jan-16	3	233.75	254.01	(20.26)
MOODYS CORP CMN	29-May-14	28-Jan-16	10	870.91	850.99	19.92
HARRIS CORP CMN	7-Jul-15	28-Jan-16	3	253.61	230.42	23.19
ABBVIE INC CMN	22-Apr-15	28-Jan-16	3	168.89	192.85	(23.96)
ALLIANCE DATA SYSTEMS CORPORAT CMN	7-Jul-15	28-Jan-16	2	421.08	593.12	(172.04)
YUM BRANDS, INC. CMN	7-May-12	28-Jan-16	2	139.49	144.83	(5.34)
MYLAN NV CMN	18-Aug-15	28-Jan-16	1	50.63	52.66	(2.03)
UNITED PARCEL SERVICE, INC. CLASS B	20-Feb-13	28-Jan-16	5	452.53	422.13	30.40
CF INDUSTRIES HOLDINGS, INC. CMN	19-Jul-11	28-Jan-16	6	178.00	186.56	(8.56)
ROCKWELL COLLINS, INC. CMN	13-Aug-13	28-Jan-16	2	161.62	146.24	15.38
TESORO CORPORATION CMN	7-Jul-15	28-Jan-16	4	331.35	363.24	(31.89)
ALTRIA GROUP, INC CMN	19-Jul-11	28-Jan-16	10	591.86	268.68	323.18
UNITED RENTALS, INC CMN	12-Nov-15	16-Feb-16	121	5,636.46	9,093.76	(3,457.30)
VERISK ANALYTICS, INC CMN	15-Aug-14	16-Feb-16	69	4,711.04	4,318.09	392.95
VERISK ANALYTICS, INC. CMN	30-Apr-15	16-Feb-16	4	273.10	302.00	(28.90)
VERISK ANALYTICS, INC. CMN	18-Aug-14	16-Feb-16	77	5,257.25	4,898.62	358.63
VERISK ANALYTICS, INC. CMN	12-Feb-15	16-Feb-16	2	136.55	135.21	1.34
VERISK ANALYTICS, INC. CMN	26-Feb-15	16-Feb-16	149	10,173.11	10,804.09	(630.98)
FRANKLIN RESOURCES INC CMN	13-Nov-15	19-Feb-16	63	2,136.32	2,518.21	(381.89)
WADDELL & REED FIN., INC. CLASS A	10-Nov-11	19-Feb-16	31	680.73	857.69	(176.96)
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	19-Feb-16	45	2,066.74	1,519.60	547.14
CBOE HOLDINGS, INC. CMN	26-Mar-12	19-Feb-16	28	1,756.41	825.04	931.37
EATON VANCE CORP (NON-VTG) CMN	10-Aug-11	19-Feb-16	65	1,883.80	1,489.22	394.58
AMERICAN EXPRESS CO. CMN	7-Apr-15	19-Feb-16	38	2,062.48	3,001.46	(938.98)
MOODYS CORP CMN	29-May-14	19-Feb-16	22	1,878.92	1,872.19	6.73
MCGRAW-HILL COMPANIES INC CMN	26-Feb-13	19-Feb-16	9	785.75	411.54	374.21
EATON VANCE CORP (NON-VTG) CMN	19-Jul-11	19-Feb-16	11	318.80	306.30	12.50
EATON VANCE CORP (NON-VTG) CMN	20-Jul-11	19-Feb-16	1	28.98	27.90	1.08
WADDELL & REED FIN., INC. CLASS A	4-Oct-11	19-Feb-16	54	1,185.79	1,297.32	(111.53)
MCGRAW-HILL COMPANIES INC CMN	25-Feb-13	19-Feb-16	16	1,396.89	737.41	659.48
CF INDUSTRIES HOLDINGS, INC. CMN	11-Aug-15	15-Mar-16	48	1,610.30	2,754.78	(1,144.48)
HALLIBURTON COMPANY CMN	20-Jan-16	15-Mar-16	206	7,183.19	5,774.65	1,408.54

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
HALLIBURTON COMPANY CMN	12-Aug-15	15-Mar-16	171	5,962.74	7,173.77	(1,211.03)
HALLIBURTON COMPANY CMN	14-Jan-16	15-Mar-16	268	9,345.12	8,446.90	898.22
CF INDUSTRIES HOLDINGS, INC. CMN	18-Jun-12	15-Mar-16	15	503.22	510.37	(7.15)
CF INDUSTRIES HOLDINGS, INC. CMN	11-Sep-12	15-Mar-16	5	167.74	212.56	(44.82)
CF INDUSTRIES HOLDINGS, INC. CMN	30-Apr-15	15-Mar-16	5	167.74	289.96	(122.22)
CF INDUSTRIES HOLDINGS, INC. CMN	23-Apr-14	15-Mar-16	5	167.74	244.10	(76.36)
HALLIBURTON COMPANY CMN	28-Jan-16	15-Mar-16	8	278.96	236.81	42.15
CF INDUSTRIES HOLDINGS, INC. CMN	19-Jul-11	15-Mar-16	161	5,401.22	5,006.07	395.15
CF INDUSTRIES HOLDINGS, INC. CMN	20-Jul-11	15-Mar-16	5	167.74	158.91	8.83
APACHE CORP. CMN	14-Dec-15	17-Mar-16	186	9,411.41	8,181.81	1,229.60
APACHE CORP. CMN	27-Jun-12	17-Mar-16	1	50.60	82.61	(32.01)
JAZZ PHARMACEUTICALS PLC CMN	15-Oct-15	17-Mar-16	17	2,014.33	2,310.14	(295.81)
APACHE CORP. CMN	30-Apr-15	17-Mar-16	10	505.99	687.17	(181.18)
APACHE CORP. CMN	14-Jan-16	17-Mar-16	228	11,536.57	8,522.96	3,013.61
JAZZ PHARMACEUTICALS PLC CMN	18-Aug-15	17-Mar-16	48	5,687.53	9,014.74	(3,327.21)
APACHE CORP. CMN	3-Nov-14	17-Mar-16	126	6,375.47	9,738.38	(3,362.91)
APACHE CORP. CMN	18-Apr-13	17-Mar-16	7	354.19	492.59	(138.40)
APACHE CORP. CMN	27-Jun-12	17-Mar-16	27	1,366.17	2,285.59	(919.42)
JAZZ PHARMACEUTICALS PLC CMN	15-Oct-15	18-Mar-16	64	7,587.41	8,697.00	(1,109.59)
NOBLE CORPORATION PLC CMN	30-Jul-15	11-Apr-16	32	313.69	401.74	(88.05)
NOBLE CORPORATION PLC CMN	3-Sep-15	11-Apr-16	209	2,048.78	2,693.78	(645.00)
NOBLE CORPORATION PLC CMN	7-Jul-15	11-Apr-16	617	6,048.31	9,160.91	(3,112.60)
CF INDUSTRIES HOLDINGS, INC. CMN	11-Aug-15	29-Apr-16	24	787.75	1,377.39	(589.64)
S&P GLOBAL INC. CMN	26-Feb-13	29-Apr-16	2	213.08	91.45	121.63
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	29-Apr-16	18	715.38	676.24	39.14
WADDELL & REED FIN., INC. CLASS A	10-Nov-11	29-Apr-16	2	40.09	55.34	(15.25)
DISCOVER FINANCIAL SERVICES CMN	26-Mar-12	29-Apr-16	1	56.05	33.77	22.28
JAZZ PHARMACEUTICALS PLC CMN	15-Oct-15	29-Apr-16	3	448.02	407.67	40.35
EATON VANCE CORP (NON-VTG) CMN	10-Aug-11	29-Apr-16	1	34.36	22.91	11.45
NOBLE CORPORATION PLC CMN	3-Sep-15	29-Apr-16	1	10.98	12.89	(1.91)
AMERICAN EXPRESS CO. CMN	7-Apr-15	29-Apr-16	2	130.21	157.97	(27.76)
LYONDELLBASELL INDUSTRIES N.V. CMN	26-Feb-14	29-Apr-16	2	164.46	169.34	(4.88)
MOODYS CORP CMN	29-May-14	29-Apr-16	2	189.66	170.20	19.46
ABBVIE INC. CMN	22-Apr-15	29-Apr-16	4	244.24	257.14	(12.90)
NOBLE CORPORATION PLC CMN	3-Nov-15	10-May-16	185	1,757.79	2,639.78	(881.99)
NOBLE CORPORATION PLC CMN	14-Dec-15	10-May-16	738	7,012.17	8,828.03	(1,815.86)
TESORO CORPORATION CMN	24-Jul-15	10-May-16	79	6,068.42	7,831.17	(1,762.75)
NOBLE CORPORATION PLC CMN	3-Sep-15	10-May-16	279	2,650.94	3,596.00	(945.06)
NOBLE CORPORATION PLC CMN	11-Jul-15	10-May-16	22	209.04	354.99	(145.95)
TESORO CORPORATION CMN	7-Jul-15	10-May-16	99	7,604.74	8,990.23	(1,385.49)
WESTERN UNION COMPANY (THE) CMN	25-Dec-13	20-Jun-16	138	2,619.26	2,348.27	270.99
WESTERN UNION COMPANY (THE) CMN	26-Feb-14	20-Jun-16	17	322.67	277.49	45.18
JAZZ PHARMACEUTICALS PLC CMN	15-Oct-15	20-Jun-16	20	2,898.51	2,717.81	180.70
WESTERN UNION COMPANY (THE) CMN	27-Feb-14	20-Jun-16	220	4,175.64	3,641.99	533.65
WESTERN UNION COMPANY (THE) CMN	28-Feb-14	20-Jun-16	330	6,263.46	5,521.26	742.20
JAZZ PHARMACEUTICALS PLC CMN	30-Oct-15	20-Jun-16	2	289.85	273.00	16.85
JAZZ PHARMACEUTICALS PLC CMN	3-Nov-15	20-Jun-16	31	4,492.70	4,399.57	93.13
WADDELL & REED FIN., INC. CLASS A	30-Oct-15	21-Jun-16	12	218.50	436.66	(218.16)
WADDELL & REED FIN., INC. CLASS A	17-Nov-15	21-Jun-16	210	3,823.80	7,550.24	(3,726.44)
WADDELL & REED FIN., INC. CLASS A	16-Nov-15	21-Jun-16	40	728.34	1,445.07	(716.73)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
WADDELL & REED FIN., INC. CLASS A	29-Jun-15	21-Jun-16	51	928.64	2,413.74	(1,485.10)
WADDELL & REED FIN., INC. CLASS A	10-Jul-15	21-Jun-16	18	327.75	809.86	(482.11)
WADDELL & REED FIN., INC. CLASS A	12-Feb-15	21-Jun-16	9	163.88	448.44	(284.56)
WADDELL & REED FIN., INC. CLASS A	10-Nov-11	21-Jun-16	3	54.63	96.02	(41.39)
WADDELL & REED FIN., INC. CLASS A	10-Nov-11	21-Jun-16	125	2,276.07	3,458.44	(1,182.37)
WADDELL & REED FIN., INC. CLASS A	10-Aug-11	21-Jun-16	22	400.59	950.33	(549.74)
WADDELL & REED FIN., INC. CLASS A	11-Aug-11	21-Jun-16	2	36.42	83.51	(47.09)
WADDELL & REED FIN., INC. CLASS A	25-Feb-13	21-Jun-16	35	637.30	1,469.36	(832.06)
WADDELL & REED FIN., INC. CLASS A	21-Feb-13	21-Jun-16	63	1,147.14	2,626.05	(1,478.91)
WADDELL & REED FIN., INC. CLASS A	22-Feb-13	21-Jun-16	15	273.13	635.88	(362.75)
WADDELL & REED FIN., INC. CLASS A	26-Feb-13	21-Jun-16	27	491.63	1,083.73	(592.10)
WADDELL & REED FIN., INC. CLASS A	27-Feb-13	21-Jun-16	26	473.42	1,057.83	(584.41)
WADDELL & REED FIN., INC. CLASS A	18-Apr-13	21-Jun-16	30	546.26	1,166.70	(620.44)
WADDELL & REED FIN., INC. CLASS A	22-Jun-15	21-Jun-16	53	965.06	2,644.19	(1,679.13)
WADDELL & REED FIN., INC. CLASS A	2-Jul-15	21-Jun-16	6	109.25	279.50	(170.25)
MASTERCARD INCORPORATED CMN	7-Jul-15	30-Jun-16	5	444.58	463.18	(18.60)
WESTERN UNION COMPANY (THE) CMN	29-May-14	30-Jun-16	10	190.82	159.63	31.19
HP INC CMN	7-Jul-15	30-Jun-16	65	811.26	932.95	(121.69)
WESTERN DIGITAL CORPORATION CMN	19-Jul-11	30-Jun-16	2	93.91	75.14	18.77
HEWLETT PACKARD ENTERPRISE CO CMN	7-Jul-15	30-Jun-16	106	1,939.80	1,705.35	234.45
APPLE INC. CMN	19-Jul-11	30-Jun-16	22	2,105.20	1,187.23	917.97
ACCENTURE PLC CMN	7-Jul-15	30-Jun-16	2	226.47	194.63	31.84
ALLIANCE DATA SYSTEMS CORPORAT CMN	7-Jul-15	30-Jun-16	2	387.66	593.12	(205.46)
HARRIS CORP CMN	7-Jul-15	30-Jun-16	8	664.61	614.47	50.14
WESTERN UNION COMPANY (THE) CMN	25-Dec-13	30-Jun-16	38	725.12	646.63	78.49
WESTERN UNION COMPANY (THE) CMN	26-Nov-13	30-Jun-16	1	19.08	16.89	2.19
WASH SALE ADJUSTMENT				5,430.24	-	5,430.24
				<u>539,010.01</u>	<u>600,830.65</u>	<u>(61,820.64)</u>

SYKES FAMILY FOUNDATION
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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GENESEE & WYOMING INC CMN CLASS A	1-Aug-13	1-Jul-15	3	228.12	269.85	(41.73)
PERRIGO CO PLC CMN	6-Feb-14	1-Jul-15	2	369.18	290.41	78.77
SALESFORCE.COM, INC CMN	10-Jun-13	1-Jul-15	7	493.54	274.99	218.55
OASIS PETROLEUM INC CMN	15-Apr-13	1-Jul-15	3	43.40	99.92	(56.52)
OASIS PETROLEUM INC CMN	16-Apr-13	1-Jul-15	15	216.99	498.44	(281.45)
OASIS PETROLEUM INC CMN	1-Aug-14	1-Jul-15	7	101.26	359.31	(258.05)
OASIS PETROLEUM INC CMN	18-Aug-14	1-Jul-15	15	216.99	699.67	(482.68)
OASIS PETROLEUM INC CMN	22-Aug-14	1-Jul-15	9	130.20	428.68	(298.48)
OASIS PETROLEUM INC CMN	19-Sep-14	1-Jul-15	18	260.39	794.45	(534.06)
PERRIGO CO PLC CMN	6-Feb-14	1-Jul-15	1	184.59	149.16	35.43
BOOT BARN HOLDINGS, INC. CMN	21-Jan-15	1-Jul-15	10	318.81	184.98	133.83
GENESEE & WYOMING INC CMN CLASS A	28-Jun-13	1-Jul-15	3	228.12	254.99	(26.87)
BOOT BARN HOLDINGS, INC. CMN	20-Jan-15	1-Jul-15	5	159.40	94.60	64.80
REGENERON PHARMACEUTICAL INC CMN	30-Dec-13	1-Jul-15	3	1,521.20	838.25	682.95
PACIRA PHARMACEUTICALS, INC. CMN	2-Jan-15	2-Jul-15	1	69.87	109.77	(39.90)
PACIRA PHARMACEUTICALS, INC. CMN	5-Jan-15	2-Jul-15	4	279.47	360.78	(81.31)
PACIRA PHARMACEUTICALS, INC. CMN	2-Jan-15	2-Jul-15	1	69.87	106.74	(36.87)
PACIRA PHARMACEUTICALS, INC. CMN	6-Jan-15	2-Jul-15	6	419.21	505.14	(85.93)
GOOGLE INC. CMN CLASS C	19-Jul-11	6-Jul-15	4	2,088.32	1,202.81	885.51
PIONEER NATURAL RESOURCES CO CMN	22-Dec-11	7-Jul-15	6	794.60	529.99	264.61
PRAXAIR, INC CMN SERIES	19-Jul-11	7-Jul-15	7	823.39	752.68	70.71
OASIS PETROLEUM INC CMN	4-Mar-15	7-Jul-15	52	687.87	699.58	(11.71)
HOMEAWAY INC CMN	12-Nov-12	8-Jul-15	13	385.15	275.91	109.24
PACIRA PHARMACEUTICALS, INC. CMN	17-Apr-15	9-Jul-15	3	202.96	248.64	(45.68)
ON-ASSIGNMENT INC CMN	10-Jun-14	9-Jul-15	13	505.11	475.43	29.68
GOOGLE INC. CMN CLASS A	19-Jul-11	9-Jul-15	3	1,639.73	905.00	734.73
CERNER CORP CMN	1-Jun-12	9-Jul-15	1	68.32	38.26	30.06
GOOGLE INC. CMN CLASS C	19-Jul-11	9-Jul-15	3	1,569.52	902.11	667.41
PACIRA PHARMACEUTICALS, INC. CMN	14-Apr-15	9-Jul-15	4	270.61	356.23	(85.62)
PACIRA PHARMACEUTICALS, INC. CMN	2-Jan-15	9-Jul-15	2	135.31	219.54	(84.23)
CERNER CORP CMN	25-Apr-12	9-Jul-15	9	614.87	328.47	286.40
ON-ASSIGNMENT INC CMN	4-Jun-14	9-Jul-15	1	38.86	35.43	3.43
PIONEER NATURAL RESOURCES CO CMN	27-Mar-12	10-Jul-15	2	270.00	211.13	58.87
ON-ASSIGNMENT INC CMN	1-Aug-14	10-Jul-15	3	121.12	80.42	40.70
ON-ASSIGNMENT INC CMN	10-Jun-14	10-Jul-15	8	322.97	292.57	30.40
PIONEER NATURAL RESOURCES CO CMN	27-Mar-12	10-Jul-15	6	809.99	635.62	174.37
COSTAR GROUP, INC. CMN	27-May-14	10-Jul-15	1	205.99	165.58	40.41
BIOGEN INC. CMN	4-Jun-12	10-Jul-15	1	385.66	129.09	256.57
WALT DISNEY COMPANY (THE) CMN	2-Apr-14	10-Jul-15	4	465.11	326.34	138.77
WALT DISNEY COMPANY (THE) CMN	31-Mar-14	10-Jul-15	5	581.38	399.84	181.54
PIONEER NATURAL RESOURCES CO CMN	22-Dec-11	10-Jul-15	1	135.00	88.33	46.67
COSTAR GROUP, INC CMN	23-May-14	10-Jul-15	5	1,029.95	797.89	232.06
TRACTOR SUPPLY CO CMN	19-Jul-11	13-Jul-15	7	647.17	250.08	397.09
METTLER-TOLEDO INTL CMN	19-Jul-11	14-Jul-15	6	2,041.18	970.94	1,070.24
CERNER CORP CMN	1-Jun-12	14-Jul-15	13	921.42	497.34	424.08
FLEETMATICS GROUP PLC CMN	26-Jul-13	15-Jul-15	8	377.18	309.73	67.45
FLEETMATICS GROUP PLC CMN	7-Oct-13	15-Jul-15	18	848.65	592.80	255.85
CERNER CORP CMN	22-Jun-12	16-Jul-15	10	716.69	404.65	312.04
CERNER CORP CMN	1-Jun-12	16-Jul-15	2	143.33	76.51	66.82

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
RECEPTOS, INC. CMN	12-May-15	17-Jul-15	4	918.18	679.70	238.48
BIOGEN INC CMN	4-Jun-12	17-Jul-15	3	1,212.59	387.26	825.33
BOOT BARN HOLDINGS, INC. CMN	21-Jan-15	20-Jul-15	23	765.53	423.70	341.83
UNITED NATURAL FOODS INC CMN	18-Aug-14	21-Jul-15	9	480.72	569.71	(88.99)
UNITED NATURAL FOODS INC CMN	11-Apr-14	21-Jul-15	1	53.41	65.57	(12.16)
UNITED TECHNOLOGIES CORP CMN	23-Apr-13	21-Jul-15	4	407.96	368.99	38.97
METTLER-TOLEDO INTL CMN	19-Jul-11	21-Jul-15	4	1,360.88	647.29	713.59
UNITED TECHNOLOGIES CORP CMN	19-Jul-11	21-Jul-15	6	611.95	532.20	79.75
UNITED NATURAL FOODS INC CMN	14-Apr-14	21-Jul-15	10	534.14	660.19	(126.05)
UNITED NATURAL FOODS INC CMN	11-Jun-14	21-Jul-15	10	534.14	630.71	(96.57)
UNITED NATURAL FOODS INC CMN	9-Jul-14	21-Jul-15	8	427.31	507.92	(80.61)
UNITED NATURAL FOODS INC CMN	6-May-14	21-Jul-15	7	373.90	463.52	(89.62)
UNITED NATURAL FOODS INC CMN	8-Jul-14	21-Jul-15	7	373.90	444.29	(70.39)
UNITED NATURAL FOODS INC CMN	1-Aug-14	21-Jul-15	8	427.31	471.56	(44.25)
POLARIS INDS INC CMN	4-Jun-15	22-Jul-15	6	866.93	862.21	4.72
UNITED TECHNOLOGIES CORP CMN	6-May-14	23-Jul-15	2	203.34	232.43	(29.09)
UNITED NATURAL FOODS INC CMN	19-Aug-14	23-Jul-15	8	412.91	511.67	(98.76)
UNITED TECHNOLOGIES CORP CMN	23-Apr-13	23-Jul-15	3	305.01	276.75	28.26
UNITED TECHNOLOGIES CORP CMN	19-Sep-13	23-Jul-15	6	610.00	674.30	(64.30)
UNITED NATURAL FOODS INC CMN	18-Aug-14	23-Jul-15	4	206.46	253.21	(46.75)
BIOGEN INC. CMN	21-Jan-14	24-Jul-15	1	317.35	305.97	11.38
TABLEAU SOFTWARE, INC. CMN CLASS A	21-Mar-14	24-Jul-15	1	128.83	85.51	43.32
TABLEAU SOFTWARE, INC. CMN CLASS A	25-Mar-14	24-Jul-15	6	772.95	455.89	317.06
CERNER CORP CMN	21-Aug-12	27-Jul-15	7	472.76	248.93	223.83
UNITED NATURAL FOODS INC CMN	22-Apr-15	27-Jul-15	1	46.02	71.30	(25.28)
CERNER CORP CMN	22-Jun-12	27-Jul-15	6	405.22	242.79	162.43
UNITED NATURAL FOODS INC CMN	19-Aug-14	27-Jul-15	6	276.11	383.75	(107.64)
UNITED NATURAL FOODS INC CMN	14-May-15	29-Jul-15	1	47.68	68.11	(20.43)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	29-Jul-15	5	999.15	263.85	735.30
UNITED NATURAL FOODS INC CMN	22-Apr-15	29-Jul-15	9	429.09	641.71	(212.62)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	30-Jul-15	4	800.40	211.08	589.32
UNITED NATURAL FOODS INC CMN	19-May-15	30-Jul-15	1	46.24	68.30	(22.06)
UNITED NATURAL FOODS INC CMN	14-May-15	30-Jul-15	9	410.49	612.99	(202.50)
UNITED NATURAL FOODS INC CMN	14-May-15	30-Jul-15	6	277.47	403.05	(125.58)
MEDIVATION, INC. CMN	1-Feb-13	31-Jul-15	8	847.19	456.02	391.17
CRITEO SA SPONSORED ADR CMN	23-Dec-14	4-Aug-15	19	838.41	773.12	65.29
CRITEO SA SPONSORED ADR CMN	31-Dec-14	4-Aug-15	10	441.27	405.61	35.66
CRITEO SA SPONSORED ADR CMN	5-Jan-15	4-Aug-15	16	728.37	627.48	100.89
CRITEO SA SPONSORED ADR CMN	30-Dec-14	4-Aug-15	12	529.52	474.44	55.08
CRITEO SA SPONSORED ADR CMN	5-Jan-15	4-Aug-15	1	44.13	39.22	4.91
CRITEO SA SPONSORED ADR CMN	5-Jan-15	4-Aug-15	6	273.14	232.31	40.83
CRITEO SA SPONSORED ADR CMN	19-Feb-15	4-Aug-15	18	819.41	800.01	19.40
UNITED NATURAL FOODS INC CMN	19-May-15	4-Aug-15	2	91.74	136.60	(44.86)
UNITED NATURAL FOODS INC CMN	19-May-15	4-Aug-15	11	503.34	751.31	(247.97)
UNITED NATURAL FOODS INC CMN	27-May-15	4-Aug-15	10	458.72	665.88	(207.16)
SPARK THERAPEUTICS INC CMN	4-Feb-15	5-Aug-15	3	165.88	135.81	30.07
SPARK THERAPEUTICS INC CMN	3-Feb-15	5-Aug-15	14	774.10	636.42	137.68
PROS HOLDINGS, INC. CMN	19-Jul-11	7-Aug-15	66	1,471.16	1,133.22	337.94
CHIPOTLE MEXICAN GRILL, INC. CMN	30-Jul-12	7-Aug-15	1	744.12	293.58	450.54

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
CHIPOTLE MEXICAN GRILL, INC. CMN	26-Jul-12	7-Aug-15	1	744.12	294.19	449.93
ARISTA NETWORKS, INC. CMN	7-Apr-15	10-Aug-15	1	84.20	66.38	17.82
ARISTA NETWORKS, INC. CMN	25-Feb-15	10-Aug-15	9	757.81	605.17	152.64
CERNER CORP CMN	7-May-14	11-Aug-15	6	375.22	295.33	79.89
POLARIS INDS INC CMN	15-Jun-15	11-Aug-15	4	551.01	579.61	(28.60)
PRAXAIR, INC CMN SERIES	19-Jul-11	11-Aug-15	10	1,138.45	1,075.25	63.20
FINANCIAL ENGINES, INC. CMN	14-Jul-14	11-Aug-15	5	194.26	190.03	4.23
BORGWARNER INC. CMN	15-Sep-14	11-Aug-15	8	373.69	470.54	(96.85)
FINANCIAL ENGINES, INC. CMN	11-Jul-14	11-Aug-15	17	660.48	641.64	18.84
BORGWARNER INC. CMN	1-Aug-14	11-Aug-15	18	840.80	1,095.88	(255.08)
CERNER CORP CMN	21-Aug-12	11-Aug-15	11	687.89	391.17	296.72
POLARIS INDS INC CMN	11-Jun-15	11-Aug-15	1	137.75	145.21	(7.46)
POLARIS INDS INC CMN	12-Jun-15	11-Aug-15	3	413.25	436.78	(23.53)
EVERYDAY HEALTH, INC. CMN	17-Nov-14	12-Aug-15	20	217.61	269.96	(52.35)
EVERYDAY HEALTH, INC. CMN	18-Nov-14	12-Aug-15	14	152.32	186.47	(34.15)
EVERYDAY HEALTH, INC. CMN	17-Nov-14	12-Aug-15	20	217.29	269.96	(52.67)
EVERYDAY HEALTH, INC. CMN	18-Nov-14	12-Aug-15	29	315.53	388.23	(72.70)
UNITED TECHNOLOGIES CORP CMN	6-May-14	12-Aug-15	8	776.42	929.71	(153.29)
UNITED TECHNOLOGIES CORP CMN	19-Feb-15	12-Aug-15	8	776.42	978.60	(202.18)
EVERYDAY HEALTH, INC. CMN	19-Nov-14	13-Aug-15	29	304.03	380.43	(76.40)
RECEPTOS, INC CMN	12-May-15	13-Aug-15	4	925.40	679.70	245.70
LKQ CORPORATION CMN	30-Mar-12	13-Aug-15	25	776.33	391.40	384.93
BORGWARNER INC. CMN	28-May-15	13-Aug-15	1	46.60	60.16	(13.56)
BORGWARNER INC. CMN	15-Sep-14	13-Aug-15	4	186.40	235.27	(48.87)
EVERYDAY HEALTH, INC. CMN	18-Nov-14	13-Aug-15	31	325.00	412.90	(87.90)
BORGWARNER INC. CMN	18-May-15	13-Aug-15	12	559.21	737.99	(178.78)
LKQ CORPORATION CMN	27-Feb-12	13-Aug-15	24	745.27	381.39	363.88
PRAXAIR, INC CMN SERIES	19-Jul-11	17-Aug-15	9	1,025.86	967.73	58.13
GENESEE & WYOMING INC CMN CLASS A	1-Aug-13	18-Aug-15	12	897.73	1,079.40	(181.67)
PAYCOM SOFTWARE, INC. CMN	16-Apr-14	18-Aug-15	26	1,032.02	404.66	627.36
POLARIS INDS INC CMN	15-Jun-15	18-Aug-15	8	1,105.35	1,159.21	(53.86)
EVERYDAY HEALTH, INC. CMN	20-Nov-14	19-Aug-15	31	318.98	409.58	(90.60)
EVERYDAY HEALTH, INC. CMN	21-Nov-14	19-Aug-15	16	164.63	210.80	(46.17)
SPARK THERAPEUTICS INC CMN	6-Feb-15	19-Aug-15	4	177.66	180.79	(3.13)
PIONEER NATURAL RESOURCES CO CMN	27-Mar-12	19-Aug-15	6	750.52	633.38	117.14
EVERYDAY HEALTH, INC. CMN	19-Nov-14	19-Aug-15	1	10.29	13.12	(2.83)
EVERYDAY HEALTH, INC. CMN	20-Nov-14	19-Aug-15	30	308.69	393.86	(85.17)
SPARK THERAPEUTICS INC CMN	4-Feb-15	19-Aug-15	10	444.15	452.69	(8.54)
BORGWARNER INC. CMN	28-May-15	20-Aug-15	17	774.61	1,022.73	(248.12)
UNION PACIFIC CORP. CMN	19-Jul-11	20-Aug-15	11	984.93	558.47	426.46
LKQ CORPORATION CMN	2-Apr-12	20-Aug-15	5	151.79	78.93	72.86
PROS HOLDINGS, INC. CMN	5-May-15	20-Aug-15	6	123.47	130.02	(6.55)
FINANCIAL ENGINES, INC. CMN	14-Jul-14	20-Aug-15	11	371.87	418.07	(46.20)
FINANCIAL ENGINES, INC. CMN	18-Aug-14	20-Aug-15	19	648.35	678.71	(30.36)
FINANCIAL ENGINES, INC. CMN	18-Aug-14	20-Aug-15	9	304.26	321.50	(17.24)
LKQ CORPORATION CMN	30-Mar-12	20-Aug-15	27	819.68	422.71	396.97
PROS HOLDINGS, INC. CMN	3-Mar-14	20-Aug-15	29	596.76	952.14	(355.38)
PROS HOLDINGS, INC. CMN	19-Jul-11	20-Aug-15	9	185.20	154.53	30.67
SPARK THERAPEUTICS INC CMN	6-Feb-15	21-Aug-15	6	239.83	266.29	(26.46)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GILEAD SCIENCES CMN	19-Dec-13	21-Aug-15	2	217.37	146.96	70.41
WALT DISNEY COMPANY (THE) CMN	11-Apr-14	21-Aug-15	12	1,205.57	926.51	279.06
SPARK THERAPEUTICS INC CMN	6-Feb-15	21-Aug-15	3	119.92	131.78	(11.86)
SPARK THERAPEUTICS INC CMN	6-Feb-15	21-Aug-15	3	119.92	135.60	(15.68)
GILEAD SCIENCES CMN	18-Dec-13	21-Aug-15	6	652.10	435.56	216.54
WALT DISNEY COMPANY (THE) CMN	2-Apr-14	21-Aug-15	4	401.86	326.34	75.52
CHIPOTLE MEXICAN GRILL, INC. CMN	21-Aug-12	24-Aug-15	1	721.57	296.90	424.67
WALT DISNEY COMPANY (THE) CMN	14-Apr-14	24-Aug-15	7	665.28	543.62	121.66
CHIPOTLE MEXICAN GRILL, INC. CMN	30-Jul-12	24-Aug-15	1	721.57	293.58	427.99
CHIPOTLE MEXICAN GRILL, INC. CMN	30-Jul-12	24-Aug-15	1	690.23	293.58	396.65
WALT DISNEY COMPANY (THE) CMN	11-Apr-14	24-Aug-15	1	95.04	77.21	17.83
STARBUCKS CORP. CMN	18-Aug-11	25-Aug-15	16	847.07	277.44	569.63
GILEAD SCIENCES CMN	30-Dec-13	25-Aug-15	5	536.92	375.44	161.48
STARBUCKS CORP. CMN	14-Nov-11	25-Aug-15	9	476.47	196.56	279.91
GILEAD SCIENCES CMN	19-Dec-13	25-Aug-15	7	751.69	514.35	237.34
CERNER CORP CMN	7-May-14	26-Aug-15	2	119.85	98.44	21.41
GENESEE & WYOMING INC CMN CLASS A	20-Nov-13	26-Aug-15	8	505.65	767.95	(262.30)
AIRGAS INC CMN	15-Dec-14	26-Aug-15	3	282.36	331.51	(49.15)
CERNER CORP CMN	24-Jun-14	26-Aug-15	10	599.28	518.07	81.21
AIRGAS INC CMN	31-Aug-12	26-Aug-15	3	282.36	248.72	33.64
AIRGAS INC CMN	7-Jan-14	26-Aug-15	3	282.36	328.53	(46.17)
CERNER CORP CMN	21-May-14	26-Aug-15	4	239.71	206.63	33.08
GENESEE & WYOMING INC CMN CLASS A	1-Aug-13	26-Aug-15	5	316.03	449.75	(133.72)
GENESEE & WYOMING INC CMN CLASS A	29-Aug-13	26-Aug-15	10	632.06	872.88	(240.82)
BIOGEN INC CMN	21-Jan-14	26-Aug-15	1	290.88	305.97	(15.09)
BIOGEN INC. CMN	24-Jan-14	26-Aug-15	2	581.75	625.63	(43.88)
A O SMITH CORP (DEL) CMN	18-Sep-14	27-Aug-15	8	507.36	399.02	108.34
A O. SMITH CORP (DEL) CMN	22-Sep-14	27-Aug-15	1	63.42	48.59	14.83
PROS HOLDINGS, INC. CMN	7-May-15	27-Aug-15	10	210.54	213.95	(3.41)
RECEPTOS, INC. CMN	12-May-15	27-Aug-15	3	695.83	509.78	186.05
PROS HOLDINGS, INC. CMN	5-May-15	27-Aug-15	16	336.87	346.71	(9.84)
ON-ASSIGNMENT INC CMN	1-Aug-14	28-Aug-15	25	891.31	670.14	221.17
METTLER-TOLEDO INTL CMN	19-Jul-11	31-Aug-15	4	1,193.30	647.29	546.01
CONCHO RESOURCES INC. CMN	19-Jul-11	31-Aug-15	2	211.58	199.91	11.67
GENESEE & WYOMING INC CMN CLASS A	23-Jan-14	31-Aug-15	5	342.04	467.91	(125.87)
GENESEE & WYOMING INC CMN CLASS A	20-Nov-13	31-Aug-15	5	342.04	479.97	(137.93)
CONCHO RESOURCES INC. CMN	28-Mar-12	31-Aug-15	1	105.80	99.10	6.70
CONCHO RESOURCES INC. CMN	9-Apr-12	31-Aug-15	7	740.55	681.23	59.32
CONCHO RESOURCES INC. CMN	14-May-12	31-Aug-15	1	105.79	93.25	12.54
AIRGAS INC CMN	15-Dec-14	1-Sep-15	5	472.63	552.52	(79.89)
PERRIGO CO PLC CMN	7-Feb-14	1-Sep-15	3	544.03	438.16	105.87
A O SMITH CORP (DEL) CMN	22-Sep-14	1-Sep-15	10	628.10	485.89	142.21
PRAXAIR, INC CMN SERIES	19-Jul-11	1-Sep-15	2	206.01	215.05	(9.04)
ON-ASSIGNMENT INC CMN	1-Aug-14	1-Sep-15	12	416.59	321.67	94.92
METTLER-TOLEDO INTL CMN	19-Jul-11	1-Sep-15	3	870.37	485.47	384.90
GENESEE & WYOMING INC CMN CLASS A	24-Jan-14	1-Sep-15	8	524.57	716.53	(191.96)
PERRIGO CO PLC CMN	6-Feb-14	1-Sep-15	4	725.36	580.81	144.55
PRAXAIR, INC CMN SERIES	19-Jul-11	1-Sep-15	5	515.02	500.98	14.04
ON-ASSIGNMENT INC CMN	29-Aug-14	1-Sep-15	1	34.71	29.53	5.18

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ON-ASSIGNMENT INC CMN	29-Aug-14	1-Sep-15	13	455.12	383.94	71.18
GENESEE & WYOMING INC CMN CLASS A	23-Jan-14	1-Sep-15	4	262.29	374.33	(112.04)
GENESEE & WYOMING INC CMN CLASS A	23-Jan-14	1-Sep-15	5	327.86	464.99	(137.13)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	2-Sep-15	8	151.09	172.30	(21.21)
GENESEE & WYOMING INC CMN CLASS A	24-Jan-14	2-Sep-15	4	256.13	358.27	(102.14)
A O. SMITH CORP (DEL) CMN	22-Sep-14	2-Sep-15	7	441.48	339.96	101.52
PERRIGO CO PLC CMN	11-Feb-14	2-Sep-15	1	179.71	147.50	32.21
APPLE INC. CMN	19-Jul-11	2-Sep-15	1	109.91	53.84	56.07
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	2-Sep-15	11	207.74	251.56	(43.82)
MEMORIAL RESOURCE DEVELOPMENT CMN	10-Dec-14	2-Sep-15	15	287.14	250.96	36.18
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	2-Sep-15	4	75.54	85.52	(9.98)
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	2-Sep-15	5	95.72	106.91	(11.19)
A.O. SMITH CORP (DEL) CMN	22-Sep-14	2-Sep-15	6	378.41	291.53	86.88
GENESEE & WYOMING INC CMN CLASS A	3-Feb-14	2-Sep-15	5	320.16	439.52	(119.36)
PERRIGO CO PLC CMN	7-Feb-14	2-Sep-15	3	539.13	438.16	100.97
MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	2-Sep-15	1	18.89	22.72	(3.83)
INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	4-Sep-15	2	363.68	585.90	(222.22)
BIOGEN INC. CMN	24-Jan-14	8-Sep-15	2	610.71	623.36	(12.65)
BIOGEN INC. CMN	6-Mar-14	8-Sep-15	1	305.35	340.32	(34.97)
EVERYDAY HEALTH, INC. CMN	24-Nov-14	8-Sep-15	27	270.46	360.77	(90.31)
INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	8-Sep-15	2	372.60	585.90	(213.30)
EVERYDAY HEALTH, INC. CMN	21-Nov-14	8-Sep-15	14	140.24	184.45	(44.21)
SILICON LABORATORIES INC. CMN	26-Mar-13	9-Sep-15	2	88.94	80.43	8.51
SILICON LABORATORIES INC. CMN	26-Mar-13	9-Sep-15	8	355.75	321.67	34.08
SILICON LABORATORIES INC. CMN	3-Apr-13	9-Sep-15	10	444.69	389.79	54.90
UNION PACIFIC CORP. CMN	19-Jul-11	10-Sep-15	11	955.25	558.47	396.78
A.O. SMITH CORP (DEL) CMN	30-Sep-14	10-Sep-15	8	545.22	383.82	161.40
ARISTA NETWORKS, INC. CMN	7-Apr-15	10-Sep-15	10	706.01	663.84	42.17
GENESEE & WYOMING INC CMN CLASS A	10-Sep-14	10-Sep-15	4	257.03	391.09	(134.06)
LKQ CORPORATION CMN	2-Apr-12	10-Sep-15	24	726.73	378.86	347.87
A.O. SMITH CORP (DEL) CMN	22-Sep-14	10-Sep-15	5	340.76	242.83	97.93
GENESEE & WYOMING INC CMN CLASS A	1-May-14	10-Sep-15	7	449.79	667.04	(217.25)
PROS HOLDINGS, INC. CMN	11-May-15	11-Sep-15	26	605.10	487.62	117.48
SILICON LABORATORIES INC. CMN	10-Jul-13	11-Sep-15	8	349.39	356.16	(6.77)
MILACRON HOLDINGS CORP. CMN	25-Jun-15	11-Sep-15	32	638.33	639.31	(0.98)
EVERYDAY HEALTH, INC. CMN	2-Dec-14	11-Sep-15	16	158.38	204.05	(45.67)
EVERYDAY HEALTH, INC. CMN	2-Dec-14	11-Sep-15	15	147.55	191.30	(43.75)
SILICON LABORATORIES INC. CMN	24-Jun-13	11-Sep-15	1	43.67	41.42	2.25
PROS HOLDINGS, INC. CMN	7-May-15	11-Sep-15	13	302.55	278.14	24.41
EVERYDAY HEALTH, INC. CMN	24-Nov-14	11-Sep-15	31	304.93	414.22	(109.29)
SILICON LABORATORIES INC. CMN	24-Jun-13	11-Sep-15	7	305.72	283.81	21.91
LKQ CORPORATION CMN	26-Apr-12	14-Sep-15	14	422.49	231.98	190.51
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	14-Sep-15	3	546.59	172.02	374.57
PROS HOLDINGS, INC. CMN	15-Jun-15	14-Sep-15	4	93.88	84.69	9.19
GENESEE & WYOMING INC CMN CLASS A	4-Dec-14	14-Sep-15	2	123.59	185.50	(61.91)
A.O. SMITH CORP (DEL) CMN	30-Sep-14	14-Sep-15	9	617.18	431.79	185.39
GENESEE & WYOMING INC CMN CLASS A	10-Sep-14	14-Sep-15	1	61.79	97.77	(35.98)
GENESEE & WYOMING INC CMN CLASS A	1-Oct-14	14-Sep-15	6	370.76	554.56	(183.80)
LKQ CORPORATION CMN	2-Apr-12	14-Sep-15	13	392.31	205.21	187.10

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GENESEE & WYOMING INC CMN CLASS A	12-Sep-14	14-Sep-15	6	370.76	589.46	(218.70)
PROS HOLDINGS, INC. CMN	11-May-15	14-Sep-15	17	399.01	318.83	80.18
PROS HOLDINGS, INC. CMN	15-Jun-15	15-Sep-15	17	398.10	359.95	38.15
SHUTTERSTOCK INC CMN	21-Mar-14	15-Sep-15	8	261.12	629.25	(368.13)
MILACRON HOLDINGS CORP. CMN	25-Jun-15	15-Sep-15	23	482.94	459.51	23.43
INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	15-Sep-15	1	189.60	317.69	(128.09)
LKQ CORPORATION CMN	26-Apr-12	15-Sep-15	26	787.80	430.82	356.98
MILACRON HOLDINGS CORP. CMN	25-Jun-15	15-Sep-15	25	522.05	499.46	22.59
INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	15-Sep-15	2	378.95	585.90	(206.95)
INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	15-Sep-15	1	189.60	308.61	(119.01)
SHUTTERSTOCK INC CMN	18-Mar-14	15-Sep-15	5	162.96	417.77	(254.81)
SHUTTERSTOCK INC CMN	18-Mar-14	15-Sep-15	1	32.59	84.14	(51.55)
SHUTTERSTOCK INC CMN	19-Mar-14	15-Sep-15	6	195.55	498.59	(303.04)
EVERYDAY HEALTH, INC. CMN	4-Dec-14	16-Sep-15	34	357.09	468.26	(111.17)
PROS HOLDINGS, INC. CMN	15-Jun-15	16-Sep-15	23	529.26	486.99	42.27
EVERYDAY HEALTH, INC. CMN	4-Dec-14	16-Sep-15	14	147.04	187.69	(40.65)
PROS HOLDINGS, INC. CMN	15-Jun-15	16-Sep-15	3	69.03	63.38	5.65
AKAMAI TECHNOLOGIES INC CMN	2-Dec-13	16-Sep-15	5	372.39	222.11	150.28
EVERYDAY HEALTH, INC. CMN	2-Dec-14	16-Sep-15	19	199.55	242.31	(42.76)
AKAMAI TECHNOLOGIES INC CMN	11-Nov-13	16-Sep-15	2	148.96	90.13	58.83
SHUTTERSTOCK INC CMN	16-Jun-15	18-Sep-15	2	64.64	119.02	(54.38)
FORTINET, INC. CMN	30-Jan-15	18-Sep-15	13	582.46	377.28	205.18
AKAMAI TECHNOLOGIES INC CMN	2-Dec-13	18-Sep-15	9	652.35	399.79	252.56
FORTINET, INC. CMN	29-Jan-15	18-Sep-15	4	179.22	114.96	64.26
SHUTTERSTOCK INC CMN	21-Mar-14	18-Sep-15	3	94.27	235.97	(141.70)
SHUTTERSTOCK INC CMN	12-Dec-14	18-Sep-15	13	408.50	801.95	(393.45)
SHUTTERSTOCK INC CMN	9-Apr-14	18-Sep-15	14	439.93	1,019.98	(580.05)
SHUTTERSTOCK INC CMN	17-Nov-14	18-Sep-15	14	439.93	1,079.86	(639.93)
SHUTTERSTOCK INC CMN	12-Dec-14	18-Sep-15	6	188.54	380.51	(191.97)
SHUTTERSTOCK INC CMN	21-Jan-15	18-Sep-15	10	323.22	555.57	(232.35)
PROS HOLDINGS, INC. CMN	15-Jun-15	18-Sep-15	24	566.46	507.04	59.42
NORFOLK SOUTHERN CORPORATION CMN	16-Jan-14	21-Sep-15	5	395.68	439.39	(43.71)
NORFOLK SOUTHERN CORPORATION CMN	22-Apr-13	21-Sep-15	3	237.41	225.71	11.70
NORFOLK SOUTHERN CORPORATION CMN	24-Oct-13	21-Sep-15	3	237.41	263.37	(25.96)
NORFOLK SOUTHERN CORPORATION CMN	8-Nov-13	21-Sep-15	4	316.54	340.88	(24.34)
NORFOLK SOUTHERN CORPORATION CMN	25-Feb-14	22-Sep-15	5	389.12	455.40	(66.28)
SHUTTERSTOCK INC CMN	18-Jun-15	22-Sep-15	6	183.76	354.83	(171.07)
SHUTTERSTOCK INC CMN	16-Jun-15	22-Sep-15	15	459.40	892.63	(433.23)
NORFOLK SOUTHERN CORPORATION CMN	17-Jan-14	22-Sep-15	4	311.29	358.19	(46.90)
NORFOLK SOUTHERN CORPORATION CMN	16-Jan-14	22-Sep-15	2	155.64	175.75	(20.11)
VANTIV, INC. CMN CLASS A	11-Aug-14	23-Sep-15	9	412.24	288.78	123.46
METTLER-TOLEDO INTL CMN	19-Jul-11	23-Sep-15	1	281.77	161.82	119.95
VANTIV, INC. CMN CLASS A	11-Aug-14	23-Sep-15	9	409.72	288.78	120.94
METTLER-TOLEDO INTL CMN	19-Jul-11	23-Sep-15	3	852.91	485.47	367.44
LKQ CORPORATION CMN	29-Jun-12	23-Sep-15	21	623.78	345.72	278.06
SHUTTERSTOCK INC CMN	1-Jul-15	23-Sep-15	5	151.75	294.09	(142.34)
HOMEAWAY INC CMN	19-Dec-12	23-Sep-15	23	625.08	496.04	129.04
VANTIV, INC. CMN CLASS A	21-Jul-14	23-Sep-15	11	500.78	373.58	127.20
SHUTTERSTOCK INC CMN	18-Jun-15	23-Sep-15	4	121.41	236.56	(115.15)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
SHUTTERSTOCK INC CMN	19-Jun-15	23-Sep-15	9	273.15	536.74	(263.59)
NORFOLK SOUTHERN CORPORATION CMN	25-Feb-14	23-Sep-15	10	773.88	910.79	(136.91)
LKQ CORPORATION CMN	26-Apr-12	23-Sep-15	6	178.22	99.42	78.80
HOMEAWAY INC CMN	12-Nov-12	23-Sep-15	2	54.36	42.45	11.91
BIOGEN INC. CMN	6-Mar-14	24-Sep-15	2	578.86	680.65	(101.79)
BIOGEN INC. CMN	6-Mar-14	24-Sep-15	1	290.43	340.32	(49.89)
GILEAD SCIENCES CMN	30-Dec-13	24-Sep-15	3	310.08	225.27	84.81
VANTIV, INC. CMN CLASS A	22-Dec-14	24-Sep-15	1	45.44	34.56	10.88
VANTIV, INC. CMN CLASS A	11-Aug-14	24-Sep-15	8	363.53	256.70	106.83
VANTIV, INC. CMN CLASS A	11-Aug-14	24-Sep-15	8	359.61	256.70	102.91
COSTCO WHOLESALE CORPORATION CMN	16-Apr-13	28-Sep-15	1	143.55	105.61	37.94
UNION PACIFIC CORP. CMN	19-Jul-11	28-Sep-15	10	864.47	507.70	356.77
CONCHO RESOURCES INC. CMN	18-Apr-13	28-Sep-15	2	199.68	163.02	36.66
COSTCO WHOLESALE CORPORATION CMN	10-Jun-13	28-Sep-15	3	430.64	331.10	99.54
LKQ CORPORATION CMN	15-Jan-14	28-Sep-15	13	374.84	383.80	(8.96)
VANTIV, INC. CMN CLASS A	22-Dec-14	28-Sep-15	17	777.33	587.47	189.86
AKAMAI TECHNOLOGIES INC CMN	2-Dec-13	28-Sep-15	11	747.88	488.63	259.25
AMERISOURCEBERGEN CORPORATION CMN	21-Dec-11	28-Sep-15	4	386.59	147.36	239.23
AIRGAS INC CMN	15-Dec-14	28-Sep-15	5	440.91	550.26	(109.35)
AIRGAS INC CMN	15-Dec-14	28-Sep-15	1	88.18	110.50	(22.32)
COSTCO WHOLESALE CORPORATION CMN	18-Apr-13	28-Sep-15	5	717.73	520.27	197.46
BIOGEN INC. CMN	6-Mar-14	28-Sep-15	2	565.23	680.65	(115.42)
CHIPOTLE MEXICAN GRILL, INC. CMN	21-Aug-12	28-Sep-15	1	726.13	296.90	429.23
LKQ CORPORATION CMN	29-Jun-12	28-Sep-15	9	259.50	148.16	111.34
BIOGEN INC. CMN	26-Mar-14	28-Sep-15	2	565.22	616.03	(50.81)
CONCHO RESOURCES INC. CMN	19-Jul-11	28-Sep-15	5	499.21	499.78	(0.57)
VANTIV, INC. CMN CLASS A	22-Dec-14	29-Sep-15	17	757.55	587.30	170.25
PERRIGO CO PLC CMN	11-Feb-14	29-Sep-15	1	153.50	146.42	7.08
VANTIV, INC. CMN CLASS A	22-Dec-14	29-Sep-15	5	222.81	172.79	50.02
PERRIGO CO PLC CMN	11-Feb-14	29-Sep-15	3	460.51	442.50	18.01
MILACRON HOLDINGS CORP. CMN	25-Jun-15	30-Sep-15	8	143.54	159.82	(16.28)
CADENCE DESIGN SYSTEMS INC CMN	8-Dec-14	30-Sep-15	26	536.72	489.91	46.81
UNION PACIFIC CORP. CMN	19-Jul-11	30-Sep-15	5	438.73	253.85	184.88
COSTCO WHOLESALE CORPORATION CMN	29-Aug-13	30-Sep-15	1	143.37	111.62	31.75
EVERYDAY HEALTH, INC. CMN	5-Dec-14	30-Sep-15	62	565.20	868.76	(303.56)
NORFOLK SOUTHERN CORPORATION CMN	9-Dec-14	30-Sep-15	2	151.88	207.43	(55.55)
MILACRON HOLDINGS CORP. CMN	25-Jun-15	30-Sep-15	8	143.54	159.83	(16.29)
NORFOLK SOUTHERN CORPORATION CMN	5-May-14	30-Sep-15	7	531.58	655.62	(124.04)
COSTCO WHOLESALE CORPORATION CMN	10-Jun-13	30-Sep-15	4	573.48	441.46	132.02
EVERYDAY HEALTH, INC. CMN	4-Dec-14	30-Sep-15	24	218.79	321.75	(102.96)
NORFOLK SOUTHERN CORPORATION CMN	27-Feb-14	30-Sep-15	7	531.58	634.08	(102.50)
NORFOLK SOUTHERN CORPORATION CMN	3-Nov-14	30-Sep-15	5	379.70	547.97	(168.27)
COSTCO WHOLESALE CORPORATION CMN	29-Aug-13	1-Oct-15	4	575.57	446.47	129.10
VANTIV, INC. CMN CLASS A	30-Dec-14	1-Oct-15	10	454.80	342.76	112.04
VANTIV, INC. CMN CLASS A	30-Dec-14	1-Oct-15	3	134.80	102.83	31.97
GILEAD SCIENCES CMN	30-Dec-13	1-Oct-15	3	293.75	225.27	68.48
BIOGEN INC. CMN	9-Apr-14	1-Oct-15	1	289.56	289.46	0.10
GILEAD SCIENCES CMN	30-Dec-13	1-Oct-15	16	1,559.09	1,201.42	357.67
GILEAD SCIENCES CMN	31-Dec-13	1-Oct-15	6	587.48	449.71	137.77

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BIOGEN INC. CMN	9-Apr-14	1-Oct-15	3	859.67	868.37	(8.70)
BIOGEN INC. CMN	11-Apr-14	1-Oct-15	1	289.56	282.94	6.62
VANTIV, INC. CMN CLASS A	22-Dec-14	1-Oct-15	6	269.59	207.28	62.31
GILEAD SCIENCES CMN	6-Jan-14	2-Oct-15	1	96.88	73.04	23.84
BIOGEN INC. CMN	11-Apr-14	2-Oct-15	1	285.44	282.94	2.50
GILEAD SCIENCES CMN	6-Jan-14	2-Oct-15	4	388.95	292.16	96.79
BIOGEN INC. CMN	1-May-14	2-Oct-15	2	575.27	577.77	(2.50)
GILEAD SCIENCES CMN	31-Dec-13	2-Oct-15	3	290.63	224.85	65.78
UNION PACIFIC CORP. CMN	19-Jul-11	5-Oct-15	6	560.30	304.62	255.68
VANTIV, INC. CMN CLASS A	23-Jan-15	5-Oct-15	1	46.56	34.93	11.63
VANTIV, INC. CMN CLASS A	30-Dec-14	5-Oct-15	13	605.29	445.59	159.70
GILEAD SCIENCES CMN	6-Jan-14	6-Oct-15	8	785.28	584.32	200.96
BIOGEN INC. CMN	17-Jun-14	6-Oct-15	1	280.32	305.84	(25.52)
BIOGEN INC. CMN	1-May-14	6-Oct-15	2	560.63	577.77	(17.14)
SERVICENOW INC CMN	7-Feb-14	7-Oct-15	6	443.80	402.23	41.57
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	7-Oct-15	4	1,115.95	387.72	728.23
GILEAD SCIENCES CMN	13-Feb-14	7-Oct-15	5	496.44	410.33	86.11
SERVICENOW INC CMN	4-Feb-14	7-Oct-15	2	147.93	127.56	20.37
GILEAD SCIENCES CMN	6-Jan-14	7-Oct-15	3	297.86	219.12	78.74
NORFOLK SOUTHERN CORPORATION CMN	9-Jan-15	8-Oct-15	2	162.68	206.43	(43.75)
NORFOLK SOUTHERN CORPORATION CMN	9-Dec-14	8-Oct-15	5	406.68	518.58	(111.90)
GILEAD SCIENCES CMN	13-Feb-14	8-Oct-15	9	894.09	738.59	155.50
EVERYDAY HEALTH, INC. CMN	23-Jan-15	8-Oct-15	45	418.70	652.30	(233.60)
EVERYDAY HEALTH, INC. CMN	5-Dec-14	8-Oct-15	3	27.92	42.04	(14.12)
NORFOLK SOUTHERN CORPORATION CMN	15-Dec-14	8-Oct-15	7	569.35	717.74	(148.39)
BIOGEN INC. CMN	17-Jun-14	8-Oct-15	1	275.98	305.84	(29.86)
UNION PACIFIC CORP. CMN	19-Jul-11	9-Oct-15	5	485.39	253.85	231.54
MICROCHIP TECHNOLOGY INCORPORA CMN	19-Jul-11	9-Oct-15	10	461.97	271.83	190.14
WASTE CONNECTIONS INC CMN	27-Aug-14	9-Oct-15	7	359.13	343.61	15.52
WASTE CONNECTIONS INC CMN	27-Aug-14	9-Oct-15	8	410.79	392.69	18.10
VANTIV, INC. CMN CLASS A	26-Jan-15	9-Oct-15	4	188.25	139.74	48.51
VANTIV, INC. CMN CLASS A	23-Jan-15	9-Oct-15	5	235.31	174.65	60.66
NORFOLK SOUTHERN CORPORATION CMN	9-Jan-15	12-Oct-15	2	164.30	206.43	(42.13)
NORFOLK SOUTHERN CORPORATION CMN	15-Jan-15	12-Oct-15	6	492.89	613.95	(121.06)
INTUITIVE SURGICAL, INC. CMN	20-Apr-15	12-Oct-15	2	932.69	1,090.79	(158.10)
INTUITIVE SURGICAL, INC. CMN	20-Apr-15	12-Oct-15	1	466.35	546.21	(79.86)
INTUITIVE SURGICAL, INC. CMN	27-Apr-15	13-Oct-15	1	457.11	503.08	(45.97)
VANTIV, INC. CMN CLASS A	27-Jan-15	13-Oct-15	12	570.04	420.71	149.33
VANTIV, INC. CMN CLASS A	26-Jan-15	13-Oct-15	3	142.51	104.80	37.71
INTUITIVE SURGICAL, INC. CMN	25-Jun-15	13-Oct-15	1	457.11	500.04	(42.93)
CHIPOTLE MEXICAN GRILL, INC. CMN	5-Oct-12	15-Oct-15	1	723.46	285.56	437.90
AMERISOURCEBERGEN CORPORATION CMN	10-Jan-12	15-Oct-15	5	468.67	195.31	273.36
AMERISOURCEBERGEN CORPORATION CMN	21-Dec-11	15-Oct-15	3	281.21	110.52	170.69
WALT DISNEY COMPANY (THE) CMN	14-Apr-14	16-Oct-15	6	647.76	465.96	181.80
CERNER CORP CMN	26-Jun-14	16-Oct-15	5	323.90	258.96	64.94
MICROCHIP TECHNOLOGY INCORPORA CMN	19-Jul-11	16-Oct-15	14	661.79	380.56	281.23
WALT DISNEY COMPANY (THE) CMN	14-May-14	16-Oct-15	4	431.83	324.58	107.25
CADENCE DESIGN SYSTEMS INC CMN	8-Dec-14	16-Oct-15	33	703.54	621.81	81.73
PERRIGO CO PLC CMN	11-Feb-14	16-Oct-15	7	1,153.77	1,024.95	128.82

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
VANTIV, INC. CMN CLASS A	27-Jan-15	16-Oct-15	7	322.80	245.42	77.38
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	16-Oct-15	4	1,107.91	387.72	720.19
AKAMAI TECHNOLOGIES INC CMN	4-Dec-13	16-Oct-15	5	354.84	232.24	122.60
PTC THERAPEUTICS, INC. CMN	20-Mar-15	16-Oct-15	9	300.63	630.97	(330.34)
AMERISOURCEBERGEN CORPORATION CMN	10-Jan-12	16-Oct-15	8	756.31	312.50	443.81
PTC THERAPEUTICS, INC. CMN	6-Mar-15	16-Oct-15	8	267.22	572.07	(304.85)
CERNER CORP CMN	24-Jun-14	16-Oct-15	6	388.68	310.84	77.84
AKAMAI TECHNOLOGIES INC CMN	2-Dec-13	16-Oct-15	7	496.78	310.95	185.83
SYNCHRONOSS TECHNOLOGIES INC. CMN	7-Jan-14	20-Oct-15	8	284.26	244.66	39.60
SYNCHRONOSS TECHNOLOGIES INC. CMN	11-May-12	20-Oct-15	5	176.73	105.07	71.66
SYNCHRONOSS TECHNOLOGIES INC. CMN	2-Aug-12	20-Oct-15	10	353.47	209.04	144.43
SYNCHRONOSS TECHNOLOGIES INC. CMN	2-Aug-12	20-Oct-15	7	248.72	146.33	102.39
SYNCHRONOSS TECHNOLOGIES INC. CMN	12-Nov-13	20-Oct-15	10	355.32	333.88	21.44
SYNCHRONOSS TECHNOLOGIES INC. CMN	13-May-14	21-Oct-15	12	433.04	359.07	73.97
SYNCHRONOSS TECHNOLOGIES INC CMN	7-Jan-14	21-Oct-15	2	72.17	61.16	11.01
ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-13	22-Oct-15	5	120.32	128.62	(8.30)
MICROCHIP TECHNOLOGY INCORPORATED CMN	19-Jul-11	22-Oct-15	8	389.17	217.46	171.71
ENVISION HEALTHCARE HOLDINGS, CMN	8-Aug-14	22-Oct-15	6	144.38	212.77	(68.39)
PERRIGO CO PLC CMN	16-Apr-14	22-Oct-15	2	291.49	284.68	6.81
SERVICENOW INC CMN	11-Feb-14	22-Oct-15	1	77.01	65.89	11.12
PERRIGO CO PLC CMN	11-Feb-14	22-Oct-15	1	145.74	146.42	(0.68)
SERVICENOW INC CMN	7-Feb-14	22-Oct-15	4	308.05	268.15	39.90
ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	22-Oct-15	23	553.47	581.36	(27.89)
ENVISION HEALTHCARE HOLDINGS, CMN	11-Jul-14	22-Oct-15	21	505.34	723.70	(218.36)
ENVISION HEALTHCARE HOLDINGS, CMN	21-Aug-13	22-Oct-15	17	409.09	426.70	(17.61)
ENVISION HEALTHCARE HOLDINGS, CMN	7-Jan-14	22-Oct-15	10	240.64	349.21	(108.57)
ENVISION HEALTHCARE HOLDINGS, CMN	6-Feb-14	22-Oct-15	22	529.41	711.42	(182.01)
SYNCHRONOSS TECHNOLOGIES INC. CMN	15-Dec-14	23-Oct-15	5	184.28	199.20	(14.92)
ENVISION HEALTHCARE HOLDINGS, CMN	24-Sep-14	23-Oct-15	11	286.36	375.27	(88.91)
PERRIGO CO PLC CMN	16-Apr-14	23-Oct-15	2	298.99	284.68	14.31
HILTON WORLDWIDE HOLDINGS INC. CMN	9-Jul-15	23-Oct-15	20	497.28	548.97	(51.69)
SYNCHRONOSS TECHNOLOGIES INC. CMN	15-Dec-14	23-Oct-15	8	294.84	320.07	(25.23)
ENVISION HEALTHCARE HOLDINGS, CMN	8-Aug-14	23-Oct-15	32	833.05	1,134.77	(301.72)
SYNCHRONOSS TECHNOLOGIES INC. CMN	13-May-14	23-Oct-15	18	663.39	538.60	124.79
RED HAT, INC. CMN	25-Aug-15	26-Oct-15	7	544.84	500.11	44.73
ENVISION HEALTHCARE HOLDINGS, CMN	12-Nov-14	26-Oct-15	19	511.56	599.02	(87.46)
MILACRON HOLDINGS CORP. CMN	25-Jun-15	26-Oct-15	27	483.44	539.40	(55.96)
RED HAT, INC. CMN	26-Aug-15	26-Oct-15	2	155.67	140.38	15.29
ENVISION HEALTHCARE HOLDINGS, CMN	24-Sep-14	26-Oct-15	12	323.10	409.39	(86.29)
CADENCE DESIGN SYSTEMS INC CMN	8-Dec-14	27-Oct-15	2	44.08	37.69	6.39
CADENCE DESIGN SYSTEMS INC CMN	6-Jan-15	27-Oct-15	16	352.59	289.09	63.50
GRAND CANYON EDUCATION, INC. CMN	30-Aug-13	27-Oct-15	13	498.26	447.22	51.04
FIVE BELOW INC CMN	28-Jun-13	27-Oct-15	10	343.88	366.19	(22.31)
FIVE BELOW INC CMN	6-Dec-13	28-Oct-15	16	508.21	742.84	(234.63)
AKAMAI TECHNOLOGIES INC CMN	4-Dec-13	28-Oct-15	6	371.57	278.69	92.88
ENVISION HEALTHCARE HOLDINGS, CMN	19-Mar-15	28-Oct-15	4	109.30	152.98	(43.68)
AKAMAI TECHNOLOGIES INC CMN	4-Dec-13	28-Oct-15	6	372.03	278.69	93.34
ENVISION HEALTHCARE HOLDINGS, CMN	12-Nov-14	28-Oct-15	5	135.94	157.64	(21.70)
MILACRON HOLDINGS CORP. CMN	25-Jun-15	28-Oct-15	19	324.10	374.94	(50.84)

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SYNCHRONOSS TECHNOLOGIES INC. CMN	24-Feb-15	28-Oct-15	4	133.09	176.92	(43.83)
FIVE BELOW INC CMN	24-Sep-13	28-Oct-15	26	825.84	1,142.87	(317.03)
ENVISION HEALTHCARE HOLDINGS, CMN	9-Mar-15	28-Oct-15	13	355.22	469.37	(114.15)
ENVISION HEALTHCARE HOLDINGS, CMN	9-Mar-15	28-Oct-15	7	190.32	252.74	(62.42)
MILACRON HOLDINGS CORP. CMN	25-Jun-15	28-Oct-15	15	255.86	299.66	(43.80)
SYNCHRONOSS TECHNOLOGIES INC. CMN	8-Jan-15	28-Oct-15	15	499.08	611.22	(112.14)
SYNCHRONOSS TECHNOLOGIES INC. CMN	15-Dec-14	28-Oct-15	5	166.36	199.20	(32.84)
SYNCHRONOSS TECHNOLOGIES INC. CMN	10-Feb-15	28-Oct-15	15	499.08	632.83	(133.75)
GRAND CANYON EDUCATION, INC. CMN	27-Sep-13	29-Oct-15	4	162.00	160.29	1.71
GRAND CANYON EDUCATION, INC. CMN	30-Aug-13	29-Oct-15	14	567.01	481.62	85.39
GRAND CANYON EDUCATION, INC. CMN	27-Sep-13	30-Oct-15	9	373.54	360.66	12.88
AKAMAI TECHNOLOGIES INC CMN	26-Mar-14	30-Oct-15	5	309.42	290.83	18.59
AKAMAI TECHNOLOGIES INC CMN	4-Dec-13	30-Oct-15	7	433.18	325.14	108.04
TD AMERITRADE HOLDING CORP CMN	19-Jul-11	3-Nov-15	27	977.66	480.60	497.06
EVERYDAY HEALTH, INC. CMN	3-Mar-15	3-Nov-15	16	149.90	207.55	(57.65)
PROOFPOINT INC CMN	6-Nov-13	3-Nov-15	9	638.49	278.66	359.83
TABLEAU SOFTWARE, INC. CMN CLASS A	7-Apr-14	3-Nov-15	2	173.28	138.81	34.47
TABLEAU SOFTWARE, INC. CMN CLASS A	26-Mar-14	3-Nov-15	7	606.47	517.79	88.68
EVERYDAY HEALTH, INC. CMN	23-Jan-15	3-Nov-15	10	93.69	144.96	(51.27)
EVERYDAY HEALTH, INC. CMN	3-Mar-15	3-Nov-15	50	468.41	649.70	(181.29)
REGENERON PHARMACEUTICAL INC CMN	2-Jan-14	3-Nov-15	2	1,146.85	550.50	596.35
EVERYDAY HEALTH, INC. CMN	16-Mar-15	4-Nov-15	28	272.33	323.21	(50.88)
AKAMAI TECHNOLOGIES INC CMN	14-Apr-14	4-Nov-15	3	186.23	158.65	27.58
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	4-Nov-15	4	1,206.10	387.72	818.38
SHUTTERSTOCK INC CMN	14-Jul-15	4-Nov-15	3	83.34	157.86	(74.52)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	4-Nov-15	7	1,227.08	369.39	857.69
SHUTTERSTOCK INC CMN	1-Jul-15	4-Nov-15	10	277.81	588.19	(310.38)
EVERYDAY HEALTH, INC. CMN	3-Mar-15	4-Nov-15	54	525.21	700.47	(175.26)
SHUTTERSTOCK INC CMN	6-Jul-15	4-Nov-15	13	361.15	725.52	(364.37)
AKAMAI TECHNOLOGIES INC CMN	26-Mar-14	4-Nov-15	8	496.61	465.32	31.29
SPROUTS FMRS MKT INC CMN	29-Nov-13	5-Nov-15	13	296.98	490.80	(193.82)
INOVALON HOLDINGS, INC. CMN CLASS A	16-Mar-15	5-Nov-15	14	268.65	408.40	(139.75)
SPROUTS FMRS MKT INC CMN	11-Dec-13	5-Nov-15	2	45.69	74.33	(28.64)
SPROUTS FMRS MKT INC CMN	29-Nov-13	5-Nov-15	14	319.82	530.70	(210.88)
SPROUTS FMRS MKT INC CMN	19-Nov-13	5-Nov-15	3	68.53	122.00	(53.47)
SPROUTS FMRS MKT INC CMN	26-Nov-13	5-Nov-15	16	365.51	587.85	(222.34)
SPROUTS FMRS MKT INC CMN	27-Nov-13	5-Nov-15	12	274.13	456.56	(182.43)
INOVALON HOLDINGS, INC. CMN CLASS A	12-Feb-15	5-Nov-15	15	287.83	443.85	(156.02)
SPROUTS FMRS MKT INC CMN	9-Dec-13	5-Nov-15	13	296.98	490.73	(193.75)
INOVALON HOLDINGS, INC. CMN CLASS A	12-Mar-15	5-Nov-15	11	211.08	305.21	(94.13)
INOVALON HOLDINGS, INC. CMN CLASS A	11-Mar-15	5-Nov-15	18	345.40	490.62	(145.22)
INOVALON HOLDINGS, INC. CMN CLASS A	13-Feb-15	5-Nov-15	5	95.94	140.21	(44.27)
EVERYDAY HEALTH, INC. CMN	17-Apr-15	11-Nov-15	8	54.69	105.26	(50.57)
TD AMERITRADE HOLDING CORP CMN	19-Jul-11	11-Nov-15	11	404.52	195.80	208.72
FIVE BELOW INC CMN	28-Jan-14	11-Nov-15	8	256.07	300.77	(44.70)
FIVE BELOW INC CMN	6-Dec-13	11-Nov-15	5	160.05	232.14	(72.09)
FIVE BELOW INC CMN	8-Jan-14	11-Nov-15	8	256.07	359.04	(102.97)
EVERYDAY HEALTH, INC. CMN	16-Mar-15	11-Nov-15	14	95.72	161.61	(65.89)
FIVE BELOW INC CMN	27-Jan-14	11-Nov-15	2	64.02	75.32	(11.30)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	13-Nov-15	2	572.93	193.86	379.07
TD AMERITRADE HOLDING CORP CMN	19-Jul-11	13-Nov-15	12	428.90	213.60	215.30
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	13-Nov-15	1	287.80	96.93	190.87
ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-13	13-Nov-15	4	111.46	156.94	(45.48)
ENVISION HEALTHCARE HOLDINGS, CMN	19-Mar-15	13-Nov-15	13	361.02	497.19	(136.17)
ENVISION HEALTHCARE HOLDINGS, CMN	20-Mar-15	13-Nov-15	1	27.77	38.55	(10.78)
ENVISION HEALTHCARE HOLDINGS, CMN	20-Mar-15	13-Nov-15	10	278.64	385.50	(106.86)
INOVALON HOLDINGS, INC. CMN CLASS A	17-Apr-15	16-Nov-15	6	101.74	157.83	(56.09)
INOVALON HOLDINGS, INC. CMN CLASS A	16-Mar-15	16-Nov-15	12	203.49	350.05	(146.56)
FIVE BELOW INC CMN	12-May-14	17-Nov-15	1	27.45	38.27	(10.82)
FIVE BELOW INC CMN	28-Jan-14	17-Nov-15	18	488.84	676.73	(187.89)
FIVE BELOW INC CMN	3-Feb-14	17-Nov-15	3	81.47	105.69	(24.22)
FIVE BELOW INC CMN	4-Feb-14	17-Nov-15	6	164.74	214.00	(49.26)
FIVE BELOW INC CMN	4-Feb-14	17-Nov-15	6	162.95	214.00	(51.05)
FIVE BELOW INC CMN	22-Apr-14	17-Nov-15	8	219.66	317.00	(97.34)
FIVE BELOW INC CMN	9-Dec-14	18-Nov-15	15	411.20	556.22	(145.02)
FIVE BELOW INC CMN	12-May-14	18-Nov-15	11	301.55	421.00	(119.45)
ENVISION HEALTHCARE HOLDINGS, CMN	21-Aug-13	19-Nov-15	2	51.26	72.03	(20.77)
ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	19-Nov-15	2	50.77	77.57	(26.80)
ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-13	19-Nov-15	1	25.38	39.23	(13.85)
ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	19-Nov-15	11	281.89	417.88	(135.99)
ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	19-Nov-15	8	203.08	301.76	(98.68)
ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	19-Nov-15	2	50.77	75.98	(25.21)
ENVISION HEALTHCARE HOLDINGS, CMN	21-Aug-13	19-Nov-15	4	102.51	151.25	(48.74)
CADENCE DESIGN SYSTEMS INC CMN	6-Jan-15	20-Nov-15	23	496.37	415.57	80.80
SPROUTS FMRS MKT INC CMN	16-Dec-13	20-Nov-15	6	140.68	218.63	(77.95)
ENVISION HEALTHCARE HOLDINGS, CMN	7-Jan-14	20-Nov-15	4	105.17	186.41	(81.24)
TRACTOR SUPPLY CO CMN	19-Jul-11	20-Nov-15	4	358.81	142.90	215.91
ENVISION HEALTHCARE HOLDINGS, CMN	21-Aug-13	20-Nov-15	3	78.88	110.34	(31.46)
INOVALON HOLDINGS, INC. CMN CLASS A	13-May-15	20-Nov-15	6	106.95	137.35	(30.40)
INOVALON HOLDINGS, INC. CMN CLASS A	11-Aug-15	20-Nov-15	4	71.31	89.07	(17.76)
SPROUTS FMRS MKT INC CMN	11-Dec-13	20-Nov-15	7	164.11	260.14	(96.03)
ENVISION HEALTHCARE HOLDINGS, CMN	21-Aug-13	20-Nov-15	8	210.34	288.11	(77.77)
INOVALON HOLDINGS, INC. CMN CLASS A	17-Apr-15	20-Nov-15	15	260.79	394.59	(133.80)
INOVALON HOLDINGS, INC. CMN CLASS A	13-May-15	20-Nov-15	17	303.04	388.18	(85.14)
INOVALON HOLDINGS, INC. CMN CLASS A	13-May-15	20-Nov-15	12	208.63	274.71	(66.08)
CARMAX, INC. CMN	19-Jul-11	23-Nov-15	12	678.39	387.73	290.66
CARMAX, INC. CMN	19-Jul-11	23-Nov-15	35	1,990.21	1,130.88	859.33
CADENCE DESIGN SYSTEMS INC CMN	15-Jan-15	23-Nov-15	17	370.40	306.78	63.62
ENVISION HEALTHCARE HOLDINGS, CMN	7-Jan-14	23-Nov-15	6	163.38	279.61	(116.23)
CADENCE DESIGN SYSTEMS INC CMN	6-Jan-15	23-Nov-15	3	65.36	54.20	11.16
ENVISION HEALTHCARE HOLDINGS, CMN	6-Feb-14	23-Nov-15	10	272.31	440.18	(167.87)
CADENCE DESIGN SYSTEMS INC CMN	15-Jan-15	25-Nov-15	12	264.00	216.55	47.45
CADENCE DESIGN SYSTEMS INC CMN	6-Feb-15	25-Nov-15	14	308.00	242.53	65.47
ENVISION HEALTHCARE HOLDINGS, CMN	11-Jul-14	25-Nov-15	3	84.29	138.21	(53.92)
ENVISION HEALTHCARE HOLDINGS, CMN	6-Feb-14	25-Nov-15	12	337.17	527.33	(190.16)
INOVALON HOLDINGS, INC. CMN CLASS A	11-Aug-15	25-Nov-15	27	495.18	601.20	(106.02)
PROOFPOINT INC CMN	11-Nov-13	30-Nov-15	1	72.85	31.42	41.43
PROOFPOINT INC CMN	8-Nov-13	30-Nov-15	11	801.26	343.31	457.95

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PROOFPOINT INC CMN	6-Nov-13	30-Nov-15	1	72.84	30.96	41.88
AIRGAS INC CMN	16-Dec-14	2-Dec-15	2	276.09	221.34	54.75
MILACRON HOLDINGS CORP. CMN	26-Jun-15	2-Dec-15	12	171.10	239.89	(68.79)
MILACRON HOLDINGS CORP. CMN	25-Jun-15	2-Dec-15	31	442.02	611.74	(169.72)
AIRGAS INC CMN	15-Dec-14	2-Dec-15	6	828.28	660.31	167.97
CADENCE DESIGN SYSTEMS INC CMN	6-Feb-15	2-Dec-15	29	648.01	497.54	150.47
PROOFPOINT INC CMN	11-Nov-13	3-Dec-15	12	871.65	376.99	494.66
TD AMERITRADE HOLDING CORP CMN	19-Jul-11	4-Dec-15	15	550.74	267.00	283.74
TD AMERITRADE HOLDING CORP CMN	19-Jul-11	4-Dec-15	17	624.17	327.48	296.69
AIRGAS INC CMN	5-Jan-15	7-Dec-15	1	137.53	114.45	23.08
METTLER-TOLEDO INTL CMN	19-Jul-11	7-Dec-15	3	1,013.67	485.47	528.20
MARKETAXESS HOLDINGS INC. CMN	12-Apr-12	7-Dec-15	8	904.48	276.08	628.40
AIRGAS INC CMN	16-Dec-14	7-Dec-15	3	412.59	332.01	80.58
AIRGAS INC CMN	7-Jan-15	8-Dec-15	3	412.13	338.46	73.67
AIRGAS INC CMN	5-Jan-15	8-Dec-15	2	274.75	228.89	45.86
MARKETAXESS HOLDINGS INC CMN	12-Apr-12	9-Dec-15	6	673.07	207.06	466.01
EVERYDAY HEALTH, INC. CMN	17-Apr-15	10-Dec-15	42	261.70	552.62	(290.92)
EVERYDAY HEALTH, INC. CMN	20-Apr-15	10-Dec-15	28	174.47	370.76	(196.29)
AIRGAS INC CMN	7-Jan-15	10-Dec-15	5	684.08	564.10	119.98
AIRGAS INC CMN	27-Jan-15	10-Dec-15	8	1,094.53	911.08	183.45
EVERYDAY HEALTH, INC. CMN	21-Apr-15	10-Dec-15	1	6.23	13.16	(6.93)
AIRGAS INC CMN	14-Jan-15	10-Dec-15	2	273.63	221.63	52.00
MARKETAXESS HOLDINGS INC. CMN	12-Apr-12	14-Dec-15	3	327.21	103.53	223.68
DEMANDWARE INC. CMN	4-Aug-15	14-Dec-15	3	151.71	189.44	(37.73)
TELADOC, INC. CMN	1-Jul-15	14-Dec-15	21	389.00	656.81	(267.81)
DEMANDWARE INC. CMN	4-Aug-15	14-Dec-15	24	1,213.71	1,531.58	(317.87)
TD AMERITRADE HOLDING CORP CMN	1-Dec-11	16-Dec-15	8	281.98	127.72	154.26
TD AMERITRADE HOLDING CORP CMN	19-Jul-11	16-Dec-15	18	634.44	346.74	287.70
HOMEAWAY INC CMN	28-Mar-13	17-Dec-15	10	101.50	70.17	31.33
HOMEAWAY INC CMN	30-May-14	17-Dec-15	15	152.25	77.68	74.57
HOMEAWAY INC CMN	28-Apr-14	17-Dec-15	18	182.70	66.38	116.32
HOMEAWAY INC CMN	6-May-14	17-Dec-15	17	172.55	157.38	15.17
HOMEAWAY INC CMN	6-Aug-14	17-Dec-15	20	203.00	153.30	49.70
HOMEAWAY INC CMN	21-May-14	17-Dec-15	6	60.90	58.54	2.36
EXPEDIA, INC. CMN		17-Dec-15	0	100.51		100.51
HOMEAWAY INC CMN	19-Dec-12	17-Dec-15	5	50.75	-	50.75
HILTON WORLDWIDE HOLDINGS INC. CMN	9-Jul-15	18-Dec-15	4	88.27	109.68	(21.41)
HILTON WORLDWIDE HOLDINGS INC. CMN	9-Jul-15	18-Dec-15	16	353.09	439.17	(86.08)
WASTE CONNECTIONS INC CMN	27-Aug-14	21-Dec-15	19	1,046.86	932.64	114.22
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	21-Dec-15	2	389.06	114.68	274.38
HILTON WORLDWIDE HOLDINGS INC. CMN	9-Jul-15	21-Dec-15	26	556.58	712.95	(156.37)
METTLER-TOLEDO INTL CMN	7-May-12	21-Dec-15	2	665.15	336.00	329.15
METTLER-TOLEDO INTL CMN	19-Jul-11	21-Dec-15	1	332.57	161.82	170.75
HILTON WORLDWIDE HOLDINGS INC. CMN	29-Jul-15	22-Dec-15	21	457.94	578.18	(120.24)
CHIPOTLE MEXICAN GRILL, INC. CMN	5-Oct-12	22-Dec-15	1	508.47	285.56	222.91
CARMAX, INC. CMN	19-Jul-11	22-Dec-15	9	465.79	290.80	174.99
HILTON WORLDWIDE HOLDINGS INC. CMN	29-Jul-15	22-Dec-15	12	256.18	330.39	(74.21)
CHIPOTLE MEXICAN GRILL, INC. CMN	16-Oct-12	22-Dec-15	1	508.47	294.21	214.26
HILTON WORLDWIDE HOLDINGS INC. CMN	9-Jul-15	22-Dec-15	8	170.79	219.37	(48.58)

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CARMAX, INC. CMN	19-Jul-11	23-Dec-15	10	536.35	323.11	213.24
HILTON WORLDWIDE HOLDINGS INC. CMN	29-Jul-15	23-Dec-15	27	594.57	743.38	(148.81)
STARBUCKS CORP CMN	14-Nov-11	28-Dec-15	8	479.38	174.72	304.66
CHIPOTLE MEXICAN GRILL, INC. CMN	16-Oct-12	28-Dec-15	1	490.08	294.21	195.87
CHIPOTLE MEXICAN GRILL, INC. CMN	16-Oct-12	29-Dec-15	1	490.35	294.21	196.14
WASTE CONNECTIONS INC CMN	29-Aug-14	30-Dec-15	8	455.67	392.12	63.55
WASTE CONNECTIONS INC CMN	27-Aug-14	30-Dec-15	5	284.79	245.43	39.36
CHIPOTLE MEXICAN GRILL, INC. CMN	19-Oct-12	31-Dec-15	1	480.33	241.11	239.22
METTLER-TOLEDO INTL CMN	7-May-12	31-Dec-15	1	343.10	168.00	175.10
MOBILEYE N V CMN	8-Sep-15	5-Jan-16	19	685.41	978.60	(293.19)
HILTON WORLDWIDE HOLDINGS INC. CMN	7-Aug-15	6-Jan-16	9	179.85	230.47	(50.62)
TELADOC, INC. CMN	6-Jul-15	6-Jan-16	18	353.84	494.53	(140.69)
HILTON WORLDWIDE HOLDINGS INC. CMN	29-Jul-15	6-Jan-16	14	279.77	385.46	(105.69)
TELADOC, INC. CMN	1-Jul-15	6-Jan-16	19	373.50	594.25	(220.75)
GENESEE & WYOMING INC CMN CLASS A	8-Dec-14	7-Jan-16	4	196.16	357.10	(160.94)
HILTON WORLDWIDE HOLDINGS INC. CMN	19-Aug-15	7-Jan-16	1	19.58	25.76	(6.18)
DELPHI AUTOMOTIVE PLC CMN	15-Apr-13	7-Jan-16	5	379.80	213.96	165.84
MOBILEYE N V CMN	14-Sep-15	7-Jan-16	2	78.85	96.13	(17.28)
AKAMAI TECHNOLOGIES INC CMN	14-Apr-14	7-Jan-16	9	439.72	475.95	(36.23)
TELADOC, INC. CMN	17-Aug-15	7-Jan-16	8	161.48	228.86	(67.38)
HILTON WORLDWIDE HOLDINGS INC. CMN	20-Aug-15	7-Jan-16	13	254.49	325.38	(70.89)
HILTON WORLDWIDE HOLDINGS INC. CMN	7-Aug-15	7-Jan-16	15	289.90	384.11	(94.21)
HILTON WORLDWIDE HOLDINGS INC. CMN	19-Aug-15	7-Jan-16	4	77.31	103.03	(25.72)
MOBILEYE N V CMN	11-Sep-15	7-Jan-16	3	118.28	130.24	(11.96)
TELADOC, INC. CMN	14-Aug-15	7-Jan-16	5	100.92	148.36	(47.44)
HILTON WORLDWIDE HOLDINGS INC. CMN	19-Aug-15	7-Jan-16	8	154.62	206.11	(51.49)
HILTON WORLDWIDE HOLDINGS INC. CMN	20-Aug-15	7-Jan-16	9	176.18	228.58	(52.40)
HILTON WORLDWIDE HOLDINGS INC. CMN	20-Aug-15	7-Jan-16	4	78.30	100.49	(22.19)
MOBILEYE N V CMN	11-Sep-15	7-Jan-16	5	197.14	225.61	(28.47)
TELADOC, INC. CMN	6-Jul-15	7-Jan-16	10	201.85	274.74	(72.89)
TELADOC, INC. CMN	6-Jul-15	7-Jan-16	17	343.14	457.83	(114.69)
TELADOC, INC. CMN	7-Jul-15	7-Jan-16	25	504.61	684.51	(179.90)
GENESEE & WYOMING INC CMN CLASS A	4-Dec-14	7-Jan-16	2	98.08	185.50	(87.42)
GENESEE & WYOMING INC CMN CLASS A	4-Dec-14	7-Jan-16	5	245.20	463.55	(218.35)
DEMANDWARE INC. CMN	21-Aug-15	8-Jan-16	1	47.42	55.73	(8.31)
CONCHO RESOURCES INC. CMN	2-May-13	8-Jan-16	3	250.93	241.45	9.48
APPLE INC. CMN	19-Jul-11	8-Jan-16	11	1,085.61	592.26	493.35
TELADOC, INC. CMN	20-Aug-15	8-Jan-16	2	38.26	52.31	(14.05)
CONCHO RESOURCES INC. CMN	18-Apr-13	8-Jan-16	6	501.86	489.07	12.79
DEMANDWARE INC. CMN	4-Aug-15	8-Jan-16	14	663.55	884.06	(220.51)
WASTE CONNECTIONS INC CMN	9-Oct-14	8-Jan-16	11	598.44	519.19	79.25
WASTE CONNECTIONS INC CMN	29-Aug-14	8-Jan-16	1	54.40	49.01	5.39
DEMANDWARE INC. CMN	4-Aug-15	8-Jan-16	6	284.52	378.88	(94.36)
DEMANDWARE INC. CMN	21-Aug-15	8-Jan-16	4	189.68	227.64	(37.96)
TELADOC, INC. CMN	20-Aug-15	8-Jan-16	9	172.18	242.68	(70.50)
TELADOC, INC. CMN	17-Aug-15	8-Jan-16	4	76.53	114.43	(37.90)
TELADOC, INC. CMN	20-Aug-15	8-Jan-16	4	76.53	106.00	(29.47)
DEMANDWARE INC. CMN	26-Aug-15	11-Jan-16	3	131.74	158.81	(27.07)
DEMANDWARE INC. CMN	24-Aug-15	11-Jan-16	8	351.30	424.10	(72.80)

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TELADOC, INC. CMN	7-Oct-15	11-Jan-16	4	76.64	63.72	12.92
AKAMAI TECHNOLOGIES INC CMN	22-Apr-14	11-Jan-16	10	452.79	551.88	(99.09)
DEMANDWARE INC. CMN	21-Aug-15	11-Jan-16	4	175.65	222.91	(47.26)
TELADOC, INC. CMN	20-Aug-15	11-Jan-16	17	316.80	444.66	(127.86)
TELADOC, INC. CMN	6-Oct-15	11-Jan-16	18	344.90	306.41	38.49
TELADOC, INC. CMN	6-Oct-15	11-Jan-16	14	260.89	238.32	22.57
AKAMAI TECHNOLOGIES INC CMN	14-Apr-14	11-Jan-16	6	271.67	317.30	(45.63)
BOOT BARN HOLDINGS, INC. CMN	6-Aug-15	12-Jan-16	8	62.05	218.18	(156.13)
TELADOC, INC. CMN	30-Oct-15	12-Jan-16	9	166.70	176.31	(9.61)
AMERISOURCEBERGEN CORPORATION CMN	16-Jul-12	12-Jan-16	4	377.63	157.77	219.86
DELPHI AUTOMOTIVE PLC CMN	15-Apr-13	12-Jan-16	14	1,042.33	599.10	443.23
AKAMAI TECHNOLOGIES INC CMN	24-Apr-14	12-Jan-16	3	138.27	160.75	(22.48)
REGENERON PHARMACEUTICAL INC CMN	3-Jan-14	12-Jan-16	1	465.03	274.56	190.47
BOOT BARN HOLDINGS, INC. CMN	21-Jan-15	12-Jan-16	8	62.05	147.37	(85.32)
BOOT BARN HOLDINGS, INC. CMN	23-Jan-15	12-Jan-16	27	209.41	513.32	(303.91)
BOOT BARN HOLDINGS, INC. CMN	22-Jan-15	12-Jan-16	29	224.93	550.67	(325.74)
BOOT BARN HOLDINGS, INC. CMN	26-Feb-15	12-Jan-16	23	178.39	536.92	(358.53)
BOOT BARN HOLDINGS, INC. CMN	27-May-15	12-Jan-16	18	139.61	395.75	(256.14)
BOOT BARN HOLDINGS, INC. CMN	27-Feb-15	12-Jan-16	33	255.95	776.91	(520.96)
TELADOC, INC. CMN	7-Oct-15	12-Jan-16	13	240.80	207.10	33.70
WASTE CONNECTIONS INC CMN	9-Oct-14	12-Jan-16	7	374.35	330.40	43.95
WASTE CONNECTIONS INC CMN	9-Oct-14	12-Jan-16	7	379.77	330.39	49.38
AKAMAI TECHNOLOGIES INC CMN	22-Apr-14	12-Jan-16	3	138.27	165.56	(27.29)
AKAMAI TECHNOLOGIES INC CMN	22-Apr-14	12-Jan-16	4	184.37	218.83	(34.46)
AMERISOURCEBERGEN CORPORATION CMN	10-Jan-12	12-Jan-16	5	472.04	195.31	276.73
TELADOC, INC. CMN	30-Oct-15	13-Jan-16	18	310.44	352.62	(42.18)
EXPEDIA, INC. CMN	28-Mar-13	14-Jan-16	2	213.43	257.73	(44.30)
BOOT BARN HOLDINGS, INC. CMN	11-Aug-15	14-Jan-16	25	189.24	657.00	(467.76)
EXPEDIA, INC. CMN	6-May-14	14-Jan-16	1	106.72	128.87	(22.15)
EXPEDIA, INC. CMN	19-Dec-12	14-Jan-16	1	106.72	107.84	(1.12)
EXPEDIA, INC. CMN	28-Apr-14	14-Jan-16	4	426.86	515.46	(88.60)
BOOT BARN HOLDINGS, INC. CMN	6-Aug-15	14-Jan-16	8	60.56	218.18	(157.62)
BOOT BARN HOLDINGS, INC. CMN	7-Aug-15	14-Jan-16	24	181.67	635.92	(454.25)
TELADOC, INC. CMN	30-Oct-15	14-Jan-16	16	269.44	313.44	(44.00)
EXPEDIA, INC. CMN	21-May-14	15-Jan-16	1	102.04	128.87	(26.83)
EXPEDIA, INC. CMN	6-Aug-14	15-Jan-16	4	408.16	515.46	(107.30)
APPLE INC CMN	19-Jul-11	15-Jan-16	12	1,161.54	646.10	515.44
EXPEDIA, INC. CMN	6-May-14	15-Jan-16	2	204.07	257.73	(53.66)
EXPEDIA, INC. CMN	30-May-14	15-Jan-16	3	306.12	386.60	(80.48)
HILTON WORLDWIDE HOLDINGS INC. CMN	20-Aug-15	15-Jan-16	6	106.88	150.17	(43.29)
HILTON WORLDWIDE HOLDINGS INC. CMN	21-Aug-15	15-Jan-16	9	160.33	222.97	(62.64)
HILTON WORLDWIDE HOLDINGS INC. CMN	21-Aug-15	15-Jan-16	11	195.96	271.41	(75.45)
SHUTTERSTOCK INC CMN	15-Jul-15	19-Jan-16	5	152.59	255.01	(102.42)
AKAMAI TECHNOLOGIES INC CMN	24-Apr-14	19-Jan-16	2	88.16	107.17	(19.01)
MILACRON HOLDINGS CORP. CMN	26-Jun-15	19-Jan-16	22	290.35	438.90	(148.55)
TD AMERITRADE HOLDING CORP CMN	1-Dec-11	19-Jan-16	14	410.72	223.50	187.22
MILACRON HOLDINGS CORP. CMN	26-Jun-15	19-Jan-16	18	237.56	359.84	(122.28)
SHUTTERSTOCK INC CMN	14-Jul-15	19-Jan-16	9	274.68	473.59	(198.91)
CELGENE CORPORATION CMN	4-Dec-12	19-Jan-16	4	418.01	159.47	258.54

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AKAMAI TECHNOLOGIES INC CMN	1-May-14	19-Jan-16	14	617.10	765.52	(148.42)
MOBILEYE N V CMN	14-Sep-15	20-Jan-16	13	363.73	624.86	(261.13)
MILACRON HOLDINGS CORP. CMN	9-Jul-15	20-Jan-16	26	337.54	506.44	(168.90)
DOLLAR TREE INC. CMN	5-Sep-12	20-Jan-16	4	303.59	193.61	109.98
WALT DISNEY COMPANY (THE) CMN	8-Aug-14	20-Jan-16	5	463.05	428.93	34.12
DEMANDWARE INC. CMN	31-Aug-15	20-Jan-16	4	173.30	225.08	(51.78)
DOLLAR TREE INC. CMN	27-Aug-12	20-Jan-16	12	910.76	582.00	328.76
DEMANDWARE INC. CMN	26-Aug-15	20-Jan-16	8	346.60	423.49	(76.89)
MILACRON HOLDINGS CORP. CMN	26-Jun-15	20-Jan-16	23	298.58	458.85	(160.27)
WALT DISNEY COMPANY (THE) CMN	14-May-14	20-Jan-16	1	92.61	81.15	11.46
MILACRON HOLDINGS CORP. CMN	8-Jul-15	20-Jan-16	17	220.69	327.38	(106.69)
CARMAX, INC. CMN	19-Jul-11	21-Jan-16	10	459.78	323.11	136.67
BOOT BARN HOLDINGS, INC. CMN	18-Aug-15	21-Jan-16	20	121.44	500.79	(379.35)
BOOT BARN HOLDINGS, INC. CMN	12-Aug-15	21-Jan-16	46	279.32	1,199.98	(920.66)
GENESEE & WYOMING INC CMN CLASS A	30-Oct-15	21-Jan-16	7	311.52	469.94	(158.42)
BOOT BARN HOLDINGS, INC. CMN	11-Aug-15	21-Jan-16	18	109.30	473.04	(363.74)
BOOT BARN HOLDINGS, INC. CMN	17-Aug-15	21-Jan-16	13	78.94	328.38	(249.44)
GENESEE & WYOMING INC CMN CLASS A	8-Dec-14	21-Jan-16	2	89.00	178.55	(89.55)
GENESEE & WYOMING INC CMN CLASS A	12-Dec-14	21-Jan-16	7	311.51	593.87	(282.36)
GENESEE & WYOMING INC CMN CLASS A	9-Dec-14	21-Jan-16	6	267.01	523.44	(256.43)
MOBILEYE N V CMN	5-Nov-15	22-Jan-16	10	286.36	463.72	(177.36)
FIESTA RESTAURANT GROUP, INC. CMN	21-Jan-15	25-Jan-16	11	399.28	643.78	(244.50)
FIESTA RESTAURANT GROUP, INC. CMN	20-Jan-15	25-Jan-16	6	217.79	354.53	(136.74)
ULTIMATE SOFTWARE GROUP INC CMN	19-Jul-11	26-Jan-16	3	511.89	172.02	339.87
INCYTE CORPORATION CMN	20-Apr-15	26-Jan-16	1	76.12	105.08	(28.96)
RAYMOND JAMES FINANCIAL INC CMN	15-Apr-15	26-Jan-16	5	215.45	286.32	(70.87)
ULTIMATE SOFTWARE GROUP INC CMN	18-Oct-11	26-Jan-16	1	170.63	53.51	117.12
RED HAT, INC. CMN	2-Sep-15	26-Jan-16	3	213.71	207.52	6.19
GENESEE & WYOMING INC CMN CLASS A	30-Oct-15	26-Jan-16	6	285.39	402.80	(117.41)
RED HAT, INC. CMN	26-Aug-15	26-Jan-16	6	427.41	421.15	6.26
RAYMOND JAMES FINANCIAL INC CMN	14-Apr-15	26-Jan-16	13	560.17	725.13	(164.96)
INCYTE CORPORATION CMN	16-Apr-15	26-Jan-16	8	608.96	816.34	(207.38)
BOOT BARN HOLDINGS, INC. CMN	19-Aug-15	27-Jan-16	8	51.48	196.46	(144.98)
SYNCHRONOSS TECHNOLOGIES INC. CMN	12-Mar-15	27-Jan-16	3	90.68	129.81	(39.13)
SYNCHRONOSS TECHNOLOGIES INC. CMN	24-Feb-15	27-Jan-16	10	302.27	442.29	(140.02)
BOOT BARN HOLDINGS, INC. CMN	18-Aug-15	27-Jan-16	17	109.40	425.01	(315.61)
BOOT BARN HOLDINGS, INC. CMN	18-Aug-15	27-Jan-16	6	38.61	150.24	(111.63)
BOOT BARN HOLDINGS, INC. CMN	19-Aug-15	27-Jan-16	23	148.01	570.84	(422.83)
BOOT BARN HOLDINGS, INC. CMN	19-Aug-15	27-Jan-16	10	64.35	246.62	(182.27)
BOOT BARN HOLDINGS, INC. CMN	19-Aug-15	27-Jan-16	5	32.18	123.70	(91.52)
REGENERON PHARMACEUTICAL INC CMN	30-Jan-14	28-Jan-16	1	414.98	293.92	121.06
RAYMOND JAMES FINANCIAL INC CMN	15-Apr-15	28-Jan-16	6	257.29	343.59	(86.30)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	28-Jan-16	5	726.91	263.85	463.06
CARMAX, INC. CMN	23-Aug-11	28-Jan-16	7	313.24	177.98	135.26
MEDIVATION, INC. CMN	26-Feb-13	28-Jan-16	4	131.94	96.29	35.65
REGENERON PHARMACEUTICAL INC CMN	3-Jan-14	28-Jan-16	1	414.99	274.56	140.43
MEDIVATION, INC. CMN	25-Feb-13	28-Jan-16	6	197.90	145.01	52.89
REGENERON PHARMACEUTICAL INC CMN	8-Jan-14	28-Jan-16	1	414.99	275.09	139.90
MEDIVATION, INC. CMN	1-Feb-13	28-Jan-16	12	395.80	342.02	53.78

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SERVICENOW INC CMN	11-Feb-14	28-Jan-16	7	433.34	461.25	(27.91)
CARMAX, INC. CMN	19-Jul-11	28-Jan-16	11	492.23	355.42	136.81
DEMANDWARE INC. CMN	2-Sep-15	29-Jan-16	1	41.70	52.46	(10.76)
DEMANDWARE INC. CMN	31-Aug-15	29-Jan-16	13	542.02	731.51	(189.49)
MEDIVATION, INC. CMN	26-Feb-13	29-Jan-16	6	192.31	143.66	48.65
MEDIVATION, INC. CMN	26-Feb-13	29-Jan-16	4	128.21	96.29	31.92
CONCHO RESOURCES INC. CMN	2-May-13	29-Jan-16	3	275.52	241.45	34.07
CONCHO RESOURCES INC. CMN	20-May-13	29-Jan-16	1	91.84	84.05	7.79
MEDIVATION, INC. CMN	16-Apr-13	1-Feb-16	10	323.89	267.79	56.10
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	2-Feb-16	2	276.48	105.54	170.94
SYNCHRONOSS TECHNOLOGIES INC. CMN	17-Mar-15	3-Feb-16	5	135.09	237.53	(102.44)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	3-Feb-16	11	1,598.72	580.47	1,018.25
AKAMAI TECHNOLOGIES INC CMN	15-Dec-14	3-Feb-16	4	172.45	245.10	(72.65)
BOOT BARN HOLDINGS, INC. CMN	19-Aug-15	3-Feb-16	1	6.70	24.56	(17.86)
BOOT BARN HOLDINGS, INC. CMN	20-Aug-15	3-Feb-16	5	33.49	118.44	(84.95)
BOOT BARN HOLDINGS, INC. CMN	21-Aug-15	3-Feb-16	11	73.67	256.16	(182.49)
BOOT BARN HOLDINGS, INC. CMN	20-Aug-15	3-Feb-16	10	66.98	241.94	(174.96)
BOOT BARN HOLDINGS, INC. CMN	20-Aug-15	3-Feb-16	21	140.65	496.26	(355.61)
BOOT BARN HOLDINGS, INC. CMN	21-Aug-15	3-Feb-16	10	66.98	216.02	(149.04)
BOOT BARN HOLDINGS, INC. CMN	25-Aug-15	3-Feb-16	44	294.70	937.65	(642.95)
BOOT BARN HOLDINGS, INC. CMN	28-Sep-15	3-Feb-16	15	100.47	263.51	(163.04)
SILICON LABORATORIES INC. CMN	10-Jul-13	3-Feb-16	11	456.50	489.73	(33.23)
BOOT BARN HOLDINGS, INC. CMN	26-Aug-15	3-Feb-16	30	200.93	630.53	(429.60)
BOOT BARN HOLDINGS, INC. CMN	27-Aug-15	3-Feb-16	44	294.70	923.73	(629.03)
BOOT BARN HOLDINGS, INC. CMN	14-Sep-15	3-Feb-16	28	187.54	609.62	(422.08)
ULTIMATE SOFTWARE GROUP INC CMN	18-Oct-11	3-Feb-16	4	737.18	214.04	523.14
AKAMAI TECHNOLOGIES INC CMN	7-May-14	3-Feb-16	8	344.90	412.61	(67.71)
AKAMAI TECHNOLOGIES INC CMN	10-Dec-14	3-Feb-16	17	732.90	1,042.45	(309.55)
SILICON LABORATORIES INC. CMN	29-Jan-15	3-Feb-16	3	124.50	134.35	(9.85)
SYNCHRONOSS TECHNOLOGIES INC. CMN	12-Mar-15	3-Feb-16	4	108.07	173.09	(65.02)
SYNCHRONOSS TECHNOLOGIES INC. CMN	14-Jul-15	4-Feb-16	18	411.98	851.50	(439.52)
RAYMOND JAMES FINANCIAL INC CMN	24-Apr-15	4-Feb-16	9	390.05	517.38	(127.33)
SYNCHRONOSS TECHNOLOGIES INC. CMN	31-Mar-15	4-Feb-16	10	228.88	476.30	(247.42)
SYNCHRONOSS TECHNOLOGIES INC. CMN	15-Jul-15	4-Feb-16	2	46.65	93.05	(46.40)
SYNCHRONOSS TECHNOLOGIES INC. CMN	15-Jul-15	4-Feb-16	15	343.32	697.91	(354.59)
SYNCHRONOSS TECHNOLOGIES INC. CMN	14-Sep-15	4-Feb-16	19	443.20	778.89	(335.69)
SYNCHRONOSS TECHNOLOGIES INC. CMN	18-Dec-15	4-Feb-16	17	396.55	625.39	(228.84)
SYNCHRONOSS TECHNOLOGIES INC. CMN	27-Aug-15	4-Feb-16	13	303.24	528.63	(225.39)
SYNCHRONOSS TECHNOLOGIES INC. CMN	17-Dec-15	4-Feb-16	20	466.53	745.37	(278.84)
SYNCHRONOSS TECHNOLOGIES INC. CMN	22-Dec-15	4-Feb-16	17	396.55	615.42	(218.87)
SYNCHRONOSS TECHNOLOGIES INC. CMN	24-Feb-15	4-Feb-16	10	233.26	494.54	(261.28)
RAYMOND JAMES FINANCIAL INC CMN	23-Apr-15	4-Feb-16	9	390.06	509.44	(119.38)
SYNCHRONOSS TECHNOLOGIES INC. CMN	12-Mar-15	4-Feb-16	3	69.98	145.48	(75.50)
RAYMOND JAMES FINANCIAL INC CMN	15-Apr-15	4-Feb-16	2	86.68	114.53	(27.85)
SYNCHRONOSS TECHNOLOGIES INC. CMN	17-Mar-15	4-Feb-16	5	114.44	237.53	(123.09)
DOLLAR TREE INC. CMN	7-Sep-12	5-Feb-16	5	384.57	238.71	145.86
DOLLAR TREE INC. CMN	5-Sep-12	5-Feb-16	13	999.89	629.22	370.67
BOOT BARN HOLDINGS, INC. CMN	29-Sep-15	8-Feb-16	35	280.50	631.44	(350.94)
UNITED PARCEL SERVICE, INC. CLASS B	1-Apr-13	8-Feb-16	6	574.26	507.56	66.70

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PROOFPOINT INC CMN	13-Dec-13	8-Feb-16	9	339.19	262.90	76.29
BOOT BARN HOLDINGS, INC. CMN	11-Nov-15	8-Feb-16	3	24.05	36.20	(12.15)
TABLEAU SOFTWARE, INC. CMN CLASS A	7-Apr-14	8-Feb-16	10	387.23	694.05	(306.82)
PROOFPOINT INC CMN	11-Nov-13	8-Feb-16	8	301.51	251.33	50.18
BOOT BARN HOLDINGS, INC. CMN	28-Sep-15	8-Feb-16	35	280.50	614.48	(333.98)
BOOT BARN HOLDINGS, INC. CMN	28-Sep-15	8-Feb-16	18	144.25	313.69	(169.44)
BOOT BARN HOLDINGS, INC. CMN	10-Nov-15	8-Feb-16	57	456.81	837.28	(380.47)
AKAMAI TECHNOLOGIES INC CMN	6-Jan-15	9-Feb-16	5	199.61	302.74	(103.13)
RAYMOND JAMES FINANCIAL INC CMN	17-Jun-15	9-Feb-16	8	329.87	482.61	(152.74)
PROOFPOINT INC CMN	23-Dec-13	9-Feb-16	2	72.38	62.51	9.87
SERVICENOW INC CMN	2-Jun-14	9-Feb-16	1	47.29	49.88	(2.59)
SERVICENOW INC CMN	6-May-14	9-Feb-16	17	804.03	879.72	(75.69)
SERVICENOW INC CMN	2-Jun-14	9-Feb-16	2	94.59	99.86	(5.27)
RAYMOND JAMES FINANCIAL INC CMN	24-Apr-15	9-Feb-16	7	288.63	402.41	(113.78)
PROOFPOINT INC CMN	13-Dec-13	9-Feb-16	11	398.07	321.33	76.74
AKAMAI TECHNOLOGIES INC CMN	15-Dec-14	9-Feb-16	11	439.14	674.03	(234.89)
RAYMOND JAMES FINANCIAL INC CMN	6-Jul-15	10-Feb-16	10	431.17	589.19	(158.02)
MEDIVATION, INC. CMN	21-May-13	10-Feb-16	1	29.84	23.85	5.99
BOOT BARN HOLDINGS, INC. CMN	11-Nov-15	10-Feb-16	67	548.45	808.38	(259.93)
DEMANDWARE INC. CMN	3-Nov-15	10-Feb-16	3	86.46	136.01	(49.55)
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-11	10-Feb-16	2	363.61	193.86	169.75
ALLIANCE DATA SYSTEMS CORPORAT CMN	14-Nov-11	10-Feb-16	3	545.42	304.50	240.92
MEDIVATION, INC. CMN	16-Apr-13	10-Feb-16	16	477.48	428.46	49.02
DEMANDWARE INC. CMN	2-Sep-15	10-Feb-16	5	144.10	262.28	(118.18)
RAYMOND JAMES FINANCIAL INC CMN	17-Jun-15	10-Feb-16	4	172.46	241.30	(68.84)
DEMANDWARE INC. CMN	8-Sep-15	10-Feb-16	8	230.56	431.62	(201.06)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	11-Feb-16	2	273.41	105.54	167.87
DEMANDWARE INC. CMN	3-Nov-15	11-Feb-16	18	507.72	816.08	(308.36)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	12-Feb-16	7	956.56	369.39	587.17
PROOFPOINT INC CMN	23-Dec-13	12-Feb-16	10	392.99	312.53	80.46
RAYMOND JAMES FINANCIAL INC CMN	4-Sep-15	12-Feb-16	13	530.87	667.03	(136.16)
AKAMAI TECHNOLOGIES INC CMN	6-Jan-15	12-Feb-16	3	148.41	181.64	(33.23)
AKAMAI TECHNOLOGIES INC CMN	15-Jan-15	12-Feb-16	7	346.29	414.28	(67.99)
AKAMAI TECHNOLOGIES INC CMN	7-Jan-15	12-Feb-16	6	296.82	365.16	(68.34)
RAYMOND JAMES FINANCIAL INC CMN	6-Jul-15	12-Feb-16	4	163.15	235.67	(72.52)
RAYMOND JAMES FINANCIAL INC CMN	18-Aug-15	12-Feb-16	5	203.94	292.57	(88.63)
RAYMOND JAMES FINANCIAL INC CMN	17-Aug-15	12-Feb-16	6	244.73	349.97	(105.24)
RAYMOND JAMES FINANCIAL INC CMN	18-Aug-15	12-Feb-16	3	122.51	175.54	(53.03)
MILACRON HOLDINGS CORP. CMN	27-Jul-15	16-Feb-16	10	125.78	191.63	(65.85)
MILACRON HOLDINGS CORP. CMN	9-Jul-15	16-Feb-16	14	176.10	272.70	(96.60)
MILACRON HOLDINGS CORP. CMN	10-Jul-15	16-Feb-16	5	62.89	96.94	(34.05)
RAYMOND JAMES FINANCIAL INC CMN	30-Oct-15	17-Feb-16	5	217.36	276.06	(58.70)
MEDIVATION, INC. CMN	21-May-13	17-Feb-16	9	289.33	214.63	74.70
RAYMOND JAMES FINANCIAL INC CMN	4-Sep-15	17-Feb-16	1	43.47	51.31	(7.84)
PERRIGO CO PLC CMN	8-Mar-14	18-Feb-16	1	131.05	150.19	(19.14)
PERRIGO CO PLC CMN	11-Jan-16	18-Feb-16	2	262.10	289.47	(27.37)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	18-Feb-16	3	442.48	158.31	284.17
MEDIVATION, INC. CMN	21-May-13	18-Feb-16	11	351.64	262.33	89.31
DOLLAR TREE INC. CMN	7-Sep-12	18-Feb-16	4	320.86	190.97	129.89

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PERRIGO CO PLC CMN	11-Jan-16	18-Feb-16	2	262.09	282.91	(20.82)
TRACTOR SUPPLY CO CMN	19-Jul-11	18-Feb-16	5	421.69	178.63	243.06
PERRIGO CO PLC CMN	16-Apr-14	18-Feb-16	1	131.05	142.34	(11.29)
PERRIGO CO PLC CMN	7-May-14	18-Feb-16	3	393.15	393.11	0.04
PERRIGO CO PLC CMN	16-Nov-15	18-Feb-16	4	524.19	598.02	(73.83)
PERRIGO CO PLC CMN	7-Jan-16	18-Feb-16	4	524.20	577.37	(53.17)
RAYMOND JAMES FINANCIAL INC CMN	30-Oct-15	18-Feb-16	8	344.68	441.69	(97.01)
GRAND CANYON EDUCATION, INC. CMN	4-Feb-14	19-Feb-16	9	341.46	386.84	(45.38)
KANSAS CITY SOUTHERN CMN	11-Apr-14	19-Feb-16	2	160.78	191.51	(30.73)
GRAND CANYON EDUCATION, INC. CMN	27-Sep-13	19-Feb-16	2	75.88	80.15	(4.27)
PERRIGO CO PLC CMN	11-Jan-16	19-Feb-16	4	513.11	565.83	(52.72)
GRAND CANYON EDUCATION, INC. CMN	2-Jan-14	19-Feb-16	14	531.16	607.22	(76.06)
PERRIGO CO PLC CMN	16-Apr-14	19-Feb-16	1	128.27	157.66	(29.39)
KANSAS CITY SOUTHERN CMN	31-Mar-14	19-Feb-16	4	321.57	407.51	(85.94)
PERRIGO CO PLC CMN	16-Nov-15	22-Feb-16	1	128.21	164.83	(36.62)
WALT DISNEY COMPANY (THE) CMN	8-Aug-14	22-Feb-16	8	772.19	686.28	85.91
PERRIGO CO PLC CMN	8-Mar-14	22-Feb-16	1	128.21	165.51	(37.30)
PERRIGO CO PLC CMN	16-Nov-15	22-Feb-16	2	256.40	328.89	(72.49)
KANSAS CITY SOUTHERN CMN	11-Apr-14	22-Feb-16	3	250.57	287.27	(36.70)
BOOT BARN HOLDINGS, INC. CMN	11-Nov-15	22-Feb-16	3	27.86	36.20	(8.34)
BOOT BARN HOLDINGS, INC. CMN	12-Nov-15	22-Feb-16	33	306.40	360.69	(54.29)
BOOT BARN HOLDINGS, INC. CMN	12-Nov-15	22-Feb-16	33	306.40	386.90	(80.50)
KANSAS CITY SOUTHERN CMN	16-Apr-14	22-Feb-16	3	250.56	301.33	(50.77)
KANSAS CITY SOUTHERN CMN	23-Jan-15	22-Feb-16	2	167.04	220.52	(53.48)
JACK IN THE BOX INC. CMN	15-Jun-15	23-Feb-16	5	337.75	436.16	(98.41)
WALT DISNEY COMPANY (THE) CMN	8-Aug-14	23-Feb-16	5	481.55	428.93	52.62
SALESFORCE.COM, INC CMN	10-Jun-13	23-Feb-16	8	507.98	314.27	193.71
REGENERON PHARMACEUTICAL INC CMN	30-Jan-14	24-Feb-16	3	1,175.68	881.77	293.91
INCYTE CORPORATION CMN	28-Apr-15	24-Feb-16	2	147.62	202.02	(54.40)
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Oct-15	24-Feb-16	10	617.84	599.28	18.56
CELGENE CORPORATION CMN	5-Dec-12	24-Feb-16	8	811.37	314.03	497.34
KANSAS CITY SOUTHERN CMN	26-Jan-15	24-Feb-16	4	320.87	447.47	(126.60)
CELGENE CORPORATION CMN	5-Dec-12	24-Feb-16	4	405.68	158.74	246.94
INCYTE CORPORATION CMN	20-Apr-15	24-Feb-16	3	221.43	313.90	(92.47)
SHUTTERSTOCK INC CMN	15-Jul-15	24-Feb-16	14	466.41	714.04	(247.63)
INCYTE CORPORATION CMN	20-Apr-15	24-Feb-16	3	221.43	315.24	(93.81)
SALESFORCE.COM, INC CMN	10-Jun-13	25-Feb-16	9	616.09	353.55	262.54
DOLLAR TREE INC. CMN	7-Sep-12	25-Feb-16	6	489.64	286.45	203.19
CELGENE CORPORATION CMN	5-Dec-12	25-Feb-16	6	607.10	235.52	371.58
KANSAS CITY SOUTHERN CMN	26-Jan-15	25-Feb-16	3	242.30	335.60	(93.30)
REGENERON PHARMACEUTICAL INC CMN	31-Jan-14	25-Feb-16	2	783.45	581.77	201.68
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	26-Feb-16	4	563.33	211.08	352.25
COSTCO WHOLESALE CORPORATION CMN	8-Oct-13	26-Feb-16	3	449.01	337.49	111.52
COSTCO WHOLESALE CORPORATION CMN	29-Aug-13	26-Feb-16	1	149.67	111.62	38.05
DIPLOMAT PHARMACY, INC. CMN	16-Oct-15	1-Mar-16	19	529.93	541.65	(11.72)
DOLLAR TREE INC. CMN	14-Sep-12	1-Mar-16	2	163.43	93.91	69.52
PTC THERAPEUTICS, INC. CMN	20-Mar-15	1-Mar-16	8	58.07	560.86	(502.79)
PTC THERAPEUTICS, INC. CMN	7-May-15	1-Mar-16	13	94.37	707.16	(612.79)
PTC THERAPEUTICS, INC. CMN	26-Jun-15	1-Mar-16	14	101.63	682.45	(580.82)

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PTC THERAPEUTICS, INC. CMN	6-Jul-15	1-Mar-16	17	123.41	810.49	(687.08)
LENDINGCLUB CORPORATION CMN	4-Dec-15	1-Mar-16	30	261.89	378.41	(116.52)
DOLLAR TREE INC. CMN	7-Sep-12	1-Mar-16	1	81.71	47.74	33.97
DOLLAR TREE INC. CMN	12-Sep-12	1-Mar-16	14	1,143.94	640.78	503.16
PTC THERAPEUTICS, INC. CMN	11-Aug-15	1-Mar-16	11	79.85	441.90	(362.05)
FIESTA RESTAURANT GROUP, INC. CMN	21-Jan-15	2-Mar-16	14	497.33	809.71	(312.38)
FIESTA RESTAURANT GROUP, INC. CMN	22-Jan-15	2-Mar-16	11	390.76	647.44	(256.68)
FIESTA RESTAURANT GROUP, INC. CMN	21-Jan-15	2-Mar-16	1	35.53	58.53	(23.00)
AMERISOURCEBERGEN CORPORATION CMN	16-Jul-12	3-Mar-16	1	87.50	39.44	48.06
FACEBOOK, INC. CMN CLASS A	20-May-13	3-Mar-16	2	217.97	51.44	166.53
NEW RELIC INC CMN	2-Jun-15	3-Mar-16	3	82.55	96.75	(14.20)
MICROCHIP TECHNOLOGY INCORPORA CMN	19-Jul-11	3-Mar-16	2	91.12	53.70	37.42
ADOBE SYSTEMS INC CMN	16-May-14	3-Mar-16	3	259.17	181.61	77.56
VISA INC. CMN CLASS A	31-Jul-12	3-Mar-16	1	73.58	32.38	41.20
GRAND CANYON EDUCATION, INC. CMN	13-Jun-14	3-Mar-16	5	206.84	223.66	(16.82)
PROOFPOINT INC CMN	23-Dec-13	3-Mar-16	5	240.86	156.26	84.60
STARBUCKS CORP. CMN	14-Nov-11	3-Mar-16	1	58.45	21.84	36.61
PLANET FITNESS, INC. CMN CLASS A	6-Aug-15	3-Mar-16	3	44.02	47.44	(3.42)
FIESTA RESTAURANT GROUP, INC. CMN	15-Apr-15	3-Mar-16	6	216.04	366.05	(150.01)
HUBSPOT INC. CMN	16-Sep-15	3-Mar-16	1	43.02	48.25	(5.23)
UNDER ARMOUR, INC. CMN CLASS A	24-Jan-13	3-Mar-16	1	82.32	22.86	59.46
ESTEE LAUDER COS INC CL-A CMN CLASS A	9-Jul-12	3-Mar-16	2	183.65	106.74	76.91
MARKETAXESS HOLDINGS INC. CMN	12-Apr-12	3-Mar-16	1	118.71	34.51	84.20
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Oct-15	3-Mar-16	4	258.29	237.95	20.34
COSTAR GROUP, INC. CMN	27-May-14	3-Mar-16	1	179.79	165.58	14.21
ENVESTNET, INC. CMN	16-Mar-12	3-Mar-16	1	21.21	12.13	9.08
TD AMERITRADE HOLDING CORP CMN	1-Dec-11	3-Mar-16	2	61.17	31.93	29.24
MILACRON HOLDINGS CORP. CMN	27-Jul-15	3-Mar-16	3	43.73	57.49	(13.76)
RED HAT, INC. CMN	2-Sep-15	3-Mar-16	1	67.53	69.17	(1.64)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	6-Jan-16	3-Mar-16	1	56.95	57.36	(0.41)
GRAND CANYON EDUCATION, INC. CMN	4-Feb-14	3-Mar-16	2	82.73	85.96	(3.23)
BURLINGTON STORES INC CMN	12-Jan-15	3-Mar-16	1	54.52	49.87	4.65
FORTINET, INC. CMN	6-Feb-15	3-Mar-16	1	28.73	31.87	(3.14)
APPLE INC CMN	19-Jul-11	3-Mar-16	1	100.86	53.84	47.02
GRAND CANYON EDUCATION, INC. CMN	4-Feb-14	3-Mar-16	1	40.72	42.98	(2.26)
GRAND CANYON EDUCATION, INC. CMN	12-Feb-14	3-Mar-16	10	413.68	450.95	(37.27)
FIESTA RESTAURANT GROUP, INC. CMN	22-Jan-15	3-Mar-16	5	180.02	294.29	(114.27)
FORTINET, INC. CMN	30-Jan-15	3-Mar-16	1	28.73	29.02	(0.29)
FIESTA RESTAURANT GROUP, INC. CMN	27-Jan-15	3-Mar-16	11	396.06	653.96	(257.90)
TABLEAU SOFTWARE, INC. CMN CLASS A	7-Apr-14	3-Mar-16	2	85.85	138.81	(52.96)
FIESTA RESTAURANT GROUP, INC. CMN	2-Feb-15	3-Mar-16	8	288.04	474.29	(186.25)
FIESTA RESTAURANT GROUP, INC. CMN	31-Mar-15	3-Mar-16	10	360.05	618.60	(258.55)
FIESTA RESTAURANT GROUP, INC. CMN	20-Feb-15	3-Mar-16	10	360.05	636.91	(276.86)
THE HOME DEPOT, INC. CMN	4-Feb-16	3-Mar-16	1	126.07	120.92	5.15
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Oct-15	3-Mar-16	2	129.15	119.86	9.29
JACK IN THE BOX INC. CMN	16-Jun-15	4-Mar-16	1	70.74	87.63	(16.89)
FIESTA RESTAURANT GROUP, INC. CMN	22-Apr-15	4-Mar-16	14	519.29	833.50	(314.21)
JACK IN THE BOX INC. CMN	15-Jun-15	4-Mar-16	5	353.70	436.16	(82.46)
JACK IN THE BOX INC. CMN	15-Jun-15	4-Mar-16	5	353.70	434.37	(80.67)

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FIESTA RESTAURANT GROUP, INC. CMN	15-Apr-15	4-Mar-16	6	222.56	366.05	(143.49)
INTEGRATED DEVICE TECH INC CMN	15-Jan-16	9-Mar-16	7	142.57	161.33	(18.76)
INTEGRATED DEVICE TECH INC CMN	7-Jan-16	9-Mar-16	23	468.45	577.84	(109.39)
ALLIANCE DATA SYSTEMS CORPORAT CMN	3-Jan-12	9-Mar-16	4	846.32	420.07	426.25
INTEGRATED DEVICE TECH INC CMN	14-Jan-16	9-Mar-16	5	101.84	122.78	(20.94)
INTEGRATED DEVICE TECH INC CMN	15-Jan-16	9-Mar-16	8	162.94	189.73	(26.79)
INTEGRATED DEVICE TECH INC CMN	15-Jan-16	10-Mar-16	5	102.30	115.23	(12.93)
ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Jan-12	10-Mar-16	5	1,069.53	515.11	554.42
JACK IN THE BOX INC. CMN	16-Jun-15	10-Mar-16	5	331.38	438.16	(106.78)
INTEGRATED DEVICE TECH INC CMN	19-Jan-16	10-Mar-16	17	347.81	402.46	(54.65)
ALLIANCE DATA SYSTEMS CORPORAT CMN	3-Jan-12	10-Mar-16	2	427.81	210.03	217.78
INTEGRATED DEVICE TECH INC CMN	7-Jan-16	10-Mar-16	13	265.98	324.93	(58.95)
ALLIANCE DATA SYSTEMS CORPORAT CMN	9-Jan-12	11-Mar-16	3	632.66	312.78	319.88
ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Jan-12	11-Mar-16	2	419.75	206.04	213.71
ALLIANCE DATA SYSTEMS CORPORAT CMN	9-Jan-12	11-Mar-16	2	419.75	208.52	211.23
ALIGN TECHNOLOGY INC CMN	24-Jul-15	11-Mar-16	2	144.68	122.58	22.10
ALIGN TECHNOLOGY INC CMN	14-Apr-15	11-Mar-16	14	1,012.74	748.25	264.49
ALLIANCE DATA SYSTEMS CORPORAT CMN	9-Jan-12	14-Mar-16	3	633.43	312.78	320.65
ALIGN TECHNOLOGY INC CMN	24-Jul-15	14-Mar-16	5	360.51	306.45	54.06
ALLIANCE DATA SYSTEMS CORPORAT CMN	9-Jan-12	15-Mar-16	1	213.42	104.26	109.16
SILICON LABORATORIES INC. CMN	2-Feb-15	15-Mar-16	11	484.50	472.85	11.65
ALLIANCE DATA SYSTEMS CORPORAT CMN	15-Oct-14	15-Mar-16	2	426.83	472.75	(45.92)
ALIGN TECHNOLOGY INC CMN	24-Jul-15	15-Mar-16	5	358.97	306.45	52.52
SILICON LABORATORIES INC. CMN	30-Jan-15	15-Mar-16	10	440.45	456.31	(15.86)
ALLIANCE DATA SYSTEMS CORPORAT CMN	12-Sep-14	15-Mar-16	3	640.25	769.51	(129.26)
ALIGN TECHNOLOGY INC CMN	24-Jul-15	17-Mar-16	8	536.52	490.32	46.20
PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	17-Mar-16	4	59.99	68.46	(8.47)
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Oct-15	17-Mar-16	5	310.13	297.44	12.69
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	17-Mar-16	7	892.42	369.39	523.03
PLANET FITNESS, INC. CMN CLASS A	6-Aug-15	17-Mar-16	1	15.00	15.81	(0.81)
JACK IN THE BOX INC. CMN	16-Jun-15	17-Mar-16	1	64.07	87.63	(23.56)
ALLIANCE DATA SYSTEMS CORPORAT CMN	15-Oct-14	17-Mar-16	1	205.63	236.38	(30.75)
ALLIANCE DATA SYSTEMS CORPORAT CMN	6-Feb-15	17-Mar-16	2	411.25	552.01	(140.76)
JACK IN THE BOX INC. CMN	25-Jun-15	17-Mar-16	6	384.41	528.99	(144.58)
ALLIANCE DATA SYSTEMS CORPORAT CMN	6-Feb-15	17-Mar-16	1	205.63	277.52	(71.89)
ALLIANCE DATA SYSTEMS CORPORAT CMN	9-Feb-15	18-Mar-16	1	207.25	273.27	(66.02)
PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	18-Mar-16	4	60.29	80.02	(19.73)
PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	18-Mar-16	35	527.58	599.06	(71.48)
PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	21-Mar-16	27	418.65	540.14	(121.49)
UNITED PARCEL SERVICE, INC. CLASS B	1-Apr-13	22-Mar-16	10	1,049.61	845.94	203.67
PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	22-Mar-16	21	325.98	420.11	(94.13)
FIESTA RESTAURANT GROUP, INC. CMN	12-Jun-15	23-Mar-16	6	193.79	319.78	(125.99)
FIESTA RESTAURANT GROUP, INC. CMN	17-Jul-15	23-Mar-16	2	64.59	100.56	(35.97)
FIESTA RESTAURANT GROUP, INC. CMN	22-Apr-15	23-Mar-16	2	64.03	119.07	(55.04)
FIESTA RESTAURANT GROUP, INC. CMN	12-Jun-15	23-Mar-16	17	544.29	906.06	(361.77)
FIESTA RESTAURANT GROUP, INC. CMN	16-Jul-15	23-Mar-16	18	581.39	900.04	(318.65)
SPROUTS FMRS MKT INC CMN	16-Dec-13	29-Mar-16	13	372.79	473.69	(100.90)
MARKETAXESS HOLDINGS INC. CMN	12-Apr-12	29-Mar-16	4	483.20	138.04	345.16
GRAND CANYON EDUCATION, INC. CMN	16-Jun-14	4-Apr-16	7	303.84	315.26	(11.42)

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GRAND CANYON EDUCATION, INC. CMN	13-Jun-14	4-Apr-16	8	347.25	357.86	(10.61)
SKECHERS USA INC CL-A CMN CLASS A	10-Mar-15	5-Apr-16	19	535.21	412.76	122.45
SKECHERS USA INC CL-A CMN CLASS A	9-Mar-15	5-Apr-16	7	197.19	154.58	42.61
ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Mar-15	5-Apr-16	1	209.70	282.98	(73.28)
ALLIANCE DATA SYSTEMS CORPORAT CMN	9-Feb-15	5-Apr-16	1	209.69	273.27	(63.58)
SKECHERS USA INC CL-A CMN CLASS A	9-Mar-15	5-Apr-16	11	309.51	242.91	66.60
ALLIANCE DATA SYSTEMS CORPORAT CMN	10-Feb-15	5-Apr-16	2	419.39	554.20	(134.81)
ALLIANCE DATA SYSTEMS CORPORAT CMN	4-Mar-15	5-Apr-16	2	419.39	559.91	(140.52)
FIESTA RESTAURANT GROUP, INC. CMN	20-Jul-15	6-Apr-16	10	341.99	513.68	(171.69)
FIESTA RESTAURANT GROUP, INC. CMN	17-Jul-15	6-Apr-16	7	239.40	351.98	(112.58)
SKECHERS USA INC CL-A CMN CLASS A	16-Mar-15	7-Apr-16	2	54.44	45.52	8.92
FIESTA RESTAURANT GROUP, INC. CMN	1-Sep-15	7-Apr-16	4	136.82	203.05	(66.23)
FIESTA RESTAURANT GROUP, INC. CMN	20-Jul-15	7-Apr-16	12	410.45	616.42	(205.97)
SKECHERS USA INC CL-A CMN CLASS A	10-Mar-15	7-Apr-16	2	54.44	43.45	10.99
SKECHERS USA INC CL-A CMN CLASS A	11-Mar-15	7-Apr-16	21	571.55	469.44	102.11
SILICON LABORATORIES INC. CMN	16-Mar-15	8-Apr-16	7	304.93	356.99	(52.06)
AMERISOURCEBERGEN CORPORATION CMN	16-Jul-12	8-Apr-16	8	685.11	315.55	369.56
ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Mar-15	8-Apr-16	3	641.53	848.93	(207.40)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	8-Apr-16	1	147.31	52.77	94.54
SILICON LABORATORIES INC. CMN	2-Feb-15	8-Apr-16	3	130.68	128.96	1.72
SILICON LABORATORIES INC. CMN	16-Mar-15	11-Apr-16	8	341.99	407.98	(65.99)
SKECHERS USA INC CL-A CMN CLASS A	9-Oct-15	11-Apr-16	1	26.68	42.15	(15.47)
ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Mar-15	11-Apr-16	2	415.69	565.95	(150.26)
AMERISOURCEBERGEN CORPORATION CMN	7-Aug-12	11-Apr-16	2	170.51	79.01	91.50
SKECHERS USA INC CL-A CMN CLASS A	16-Mar-15	11-Apr-16	19	506.92	432.40	74.52
AMERISOURCEBERGEN CORPORATION CMN	16-Jul-12	11-Apr-16	2	170.51	78.89	91.62
CARMAX, INC. CMN	23-Aug-11	13-Apr-16	12	625.93	305.10	320.83
CARMAX, INC. CMN	19-Jul-11	13-Apr-16	3	156.49	91.74	64.75
AMERISOURCEBERGEN CORPORATION CMN	20-Aug-12	13-Apr-16	1	85.39	37.76	47.63
AMERISOURCEBERGEN CORPORATION CMN	7-Aug-12	13-Apr-16	13	1,110.10	513.59	596.51
CARMAX, INC. CMN	28-Mar-13	14-Apr-16	6	322.33	248.95	73.38
NEW RELIC INC CMN	5-Jun-15	14-Apr-16	17	415.11	540.92	(125.81)
PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	14-Apr-16	1	15.55	20.01	(4.46)
NEW RELIC INC CMN	2-Jun-15	14-Apr-16	15	366.27	483.73	(117.46)
CARMAX, INC. CMN	19-Jul-11	14-Apr-16	7	376.04	214.05	161.99
NEW RELIC INC CMN	5-Jun-15	14-Apr-16	13	317.43	416.89	(99.46)
PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	15-Apr-16	4	62.20	80.02	(17.82)
PLANET FITNESS, INC. CMN CLASS A	4-Nov-15	15-Apr-16	31	482.03	493.99	(11.96)
HUBSPOT INC. CMN	18-Sep-15	15-Apr-16	1	41.85	50.94	(9.09)
HUBSPOT INC. CMN	16-Sep-15	15-Apr-16	9	376.66	434.25	(57.59)
ALEXION PHARMACEUTICALS INC CMN	19-Jul-11	18-Apr-16	6	943.79	316.62	627.17
FIESTA RESTAURANT GROUP, INC. CMN	29-Sep-15	18-Apr-16	7	241.75	322.03	(80.28)
ALEXION PHARMACEUTICALS INC CMN	30-Sep-11	18-Apr-16	2	314.60	128.69	185.91
FIESTA RESTAURANT GROUP, INC. CMN	1-Sep-15	18-Apr-16	9	310.81	456.86	(146.05)
TD AMERITRADE HOLDING CORP CMN	12-Dec-11	19-Apr-16	25	767.24	396.63	370.61
KANSAS CITY SOUTHERN CMN	26-Jan-15	19-Apr-16	6	560.77	669.57	(108.80)
KANSAS CITY SOUTHERN CMN	26-Jan-15	19-Apr-16	1	93.46	111.87	(18.41)
TD AMERITRADE HOLDING CORP CMN	1-Dec-11	19-Apr-16	9	276.21	143.68	132.53
TD AMERITRADE HOLDING CORP CMN	12-Dec-11	20-Apr-16	2	61.27	31.73	29.54

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TD AMERITRADE HOLDING CORP CMN	15-Dec-11	20-Apr-16	23	704.57	355.38	349.19
ECOLAB INC CMN	15-Jun-15	20-Apr-16	6	690.02	683.14	6.88
ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Mar-15	20-Apr-16	4	873.43	1,131.90	(258.47)
TD AMERITRADE HOLDING CORP CMN	12-Dec-11	20-Apr-16	14	423.31	222.12	201.19
TD AMERITRADE HOLDING CORP CMN	15-Dec-11	21-Apr-16	14	439.60	216.32	223.28
ALLIANCE DATA SYSTEMS CORPORAT CMN	24-Jul-15	21-Apr-16	3	612.40	814.42	(202.02)
TD AMERITRADE HOLDING CORP CMN	15-Dec-11	21-Apr-16	14	436.48	216.32	220.16
PAYCOM SOFTWARE, INC. CMN	20-Jun-14	21-Apr-16	23	850.55	333.69	516.86
PAYCOM SOFTWARE, INC. CMN	16-Apr-14	21-Apr-16	1	36.98	15.56	21.42
ALLIANCE DATA SYSTEMS CORPORAT CMN	30-Jun-15	21-Apr-16	2	408.27	579.25	(170.98)
TD AMERITRADE HOLDING CORP CMN	19-Dec-11	22-Apr-16	3	95.66	45.29	50.37
PAYCOM SOFTWARE, INC. CMN	20-Jun-14	22-Apr-16	11	410.44	159.59	250.85
AMERISOURCEBERGEN CORPORATION CMN	20-Aug-12	22-Apr-16	15	1,369.67	566.42	803.25
ALEXION PHARMACEUTICALS INC CMN	30-Sep-11	22-Apr-16	5	794.52	321.72	472.80
AMERISOURCEBERGEN CORPORATION CMN	31-Oct-12	22-Apr-16	4	367.00	158.54	208.46
TD AMERITRADE HOLDING CORP CMN	15-Dec-11	22-Apr-16	11	350.75	169.97	180.78
ALLIANCE DATA SYSTEMS CORPORAT CMN	24-Jul-15	22-Apr-16	2	412.66	542.95	(130.29)
ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Aug-15	22-Apr-16	1	206.33	269.03	(62.70)
ALLIANCE DATA SYSTEMS CORPORAT CMN	20-Aug-15	22-Apr-16	1	206.33	268.50	(62.17)
AMERISOURCEBERGEN CORPORATION CMN	20-Aug-12	22-Apr-16	5	458.75	188.81	269.94
PROOFPOINT INC CMN	7-Mar-14	25-Apr-16	5	288.17	219.44	68.73
PROOFPOINT INC CMN	23-Dec-13	25-Apr-16	7	403.44	218.77	184.67
DIPLOMAT PHARMACY, INC. CMN	20-Oct-15	26-Apr-16	20	622.76	565.05	57.71
ALEXION PHARMACEUTICALS INC CMN	30-Sep-11	26-Apr-16	2	308.27	128.69	179.58
DIPLOMAT PHARMACY, INC. CMN	16-Oct-15	26-Apr-16	23	716.19	655.69	60.50
FACEBOOK, INC. CMN CLASS A	20-May-13	28-Apr-16	1	119.84	25.72	94.12
AMERISOURCEBERGEN CORPORATION CMN	10-Sep-15	28-Apr-16	1	88.43	101.88	(13.45)
VISA INC. CMN CLASS A	31-Jul-12	28-Apr-16	1	78.81	32.38	46.43
ITT CORPORATION CMN	15-Sep-14	28-Apr-16	2	78.28	95.93	(17.65)
DOLLAR GENERAL CORPORATION CMN	7-Oct-15	28-Apr-16	1	81.95	67.37	14.58
NORFOLK SOUTHERN CORPORATION CMN	8-Apr-16	28-Apr-16	1	92.83	81.96	10.87
UNDER ARMOUR, INC. CMN CLASS A	24-Jan-13	28-Apr-16	2	90.61	23.16	67.45
ECOLAB INC CMN	25-Jun-15	28-Apr-16	1	115.52	116.12	(0.60)
ALEXION PHARMACEUTICALS INC CMN	13-Feb-13	28-Apr-16	1	145.93	90.05	55.88
WASTE CONNECTIONS INC CMN	10-Oct-14	28-Apr-16	4	262.10	187.85	74.25
AMERISOURCEBERGEN CORPORATION CMN	10-Feb-15	28-Apr-16	5	442.13	480.00	(37.87)
ALEXION PHARMACEUTICALS INC CMN	30-Sep-11	28-Apr-16	10	1,438.65	643.44	795.21
DOLLAR TREE INC. CMN	14-Sep-12	28-Apr-16	1	81.44	46.95	34.49
MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	28-Apr-16	1	79.94	76.41	3.53
ECOLAB INC CMN	15-Jun-15	28-Apr-16	3	346.58	341.57	5.01
ALEXION PHARMACEUTICALS INC CMN	30-Sep-11	28-Apr-16	1	145.93	64.34	81.59
ALLIANCE DATA SYSTEMS CORPORAT CMN	20-Aug-15	28-Apr-16	1	201.37	267.48	(66.11)
ALLIANCE DATA SYSTEMS CORPORAT CMN	10-Sep-15	28-Apr-16	1	201.51	253.93	(52.42)
ALEXION PHARMACEUTICALS INC CMN	12-Feb-13	28-Apr-16	2	291.86	180.32	111.54
ALLIANCE DATA SYSTEMS CORPORAT CMN	1-Sep-15	28-Apr-16	2	402.74	510.01	(107.27)
ALLIANCE DATA SYSTEMS CORPORAT CMN	10-Sep-15	28-Apr-16	1	201.51	252.28	(50.77)
AMERISOURCEBERGEN CORPORATION CMN	31-Oct-12	28-Apr-16	4	347.13	158.54	188.59
AMERISOURCEBERGEN CORPORATION CMN	31-Oct-12	28-Apr-16	5	433.69	198.17	235.52
AMERISOURCEBERGEN CORPORATION CMN	10-Feb-15	28-Apr-16	3	260.34	288.00	(27.66)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
MILACRON HOLDINGS CORP. CMN	27-Jul-15	29-Apr-16	16	274.44	306.60	(32.16)
JACK IN THE BOX INC. CMN	25-Jun-15	29-Apr-16	6	403.78	526.64	(122.86)
JACK IN THE BOX INC. CMN	30-Jun-15	29-Apr-16	5	336.48	438.71	(102.23)
MILACRON HOLDINGS CORP. CMN	27-Jul-15	2-May-16	25	424.94	479.07	(54.13)
MILACRON HOLDINGS CORP. CMN	30-Jul-15	2-May-16	5	84.99	94.62	(9.63)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	8-Jan-16	2-May-16	8	466.77	454.27	12.50
COGNIZANT TECHNOLOGY SOLUTIONS CORP	6-Jan-16	2-May-16	6	350.07	344.15	5.92
QUINTILES IMS HOLDINGS INC. CMN	18-Mar-14	3-May-16	1	63.58	52.87	10.71
QUINTILES IMS HOLDINGS INC. CMN	27-Mar-14	3-May-16	1	64.89	50.16	14.73
QUINTILES IMS HOLDINGS INC. CMN	6-Feb-15	3-May-16	3	194.66	182.06	12.60
QUINTILES IMS HOLDINGS INC. CMN	18-Mar-14	3-May-16	3	190.73	158.84	31.89
QUINTILES IMS HOLDINGS INC. CMN	27-Mar-14	3-May-16	9	572.19	451.41	120.78
QUINTILES IMS HOLDINGS INC. CMN	6-Feb-15	3-May-16	4	259.55	245.19	14.36
ALLIANCE DATA SYSTEMS CORPORAT CMN	4-Feb-16	4-May-16	3	600.70	594.34	6.36
QUINTILES IMS HOLDINGS INC. CMN	14-May-15	4-May-16	6	392.93	389.82	3.11
COGNIZANT TECHNOLOGY SOLUTIONS CORP	12-Jan-16	4-May-16	1	57.64	59.38	(1.74)
PAYCOM SOFTWARE, INC. CMN	14-Jul-14	4-May-16	11	444.46	146.28	298.18
GRAND CANYON EDUCATION, INC. CMN	15-Jul-14	4-May-16	3	129.44	136.05	(6.61)
CARMAX, INC. CMN	23-Dec-13	4-May-16	14	718.45	668.25	50.20
ALLIANCE DATA SYSTEMS CORPORAT CMN	21-Sep-15	4-May-16	4	800.25	1,018.76	(218.51)
GRAND CANYON EDUCATION, INC. CMN	16-Jun-14	4-May-16	6	258.88	270.23	(11.35)
CARMAX, INC. CMN	28-Mar-13	4-May-16	4	205.27	165.96	39.31
QUINTILES IMS HOLDINGS INC. CMN	6-Feb-15	4-May-16	5	327.45	303.43	24.02
PAYCOM SOFTWARE, INC. CMN	20-Jun-14	4-May-16	2	80.81	29.02	51.79
COGNIZANT TECHNOLOGY SOLUTIONS CORP	8-Jan-16	4-May-16	6	345.82	338.60	7.22
SKECHERS USA INC CL-A CMN CLASS A	3-Mar-16	5-May-16	8	252.62	266.78	(14.16)
SKECHERS USA INC CL-A CMN CLASS A	9-Oct-15	5-May-16	11	347.36	463.69	(116.33)
AMERISOURCEBERGEN CORPORATION CMN	10-Sep-15	5-May-16	4	312.63	407.50	(94.87)
AMERISOURCEBERGEN CORPORATION CMN	4-Feb-16	5-May-16	7	547.11	597.76	(50.65)
FIESTA RESTAURANT GROUP, INC. CMN	18-Dec-15	6-May-16	7	223.93	238.37	(14.44)
NEW RELIC INC CMN	5-Jun-15	6-May-16	31	753.07	986.38	(233.31)
QUINTILES IMS HOLDINGS INC. CMN	8-Oct-15	6-May-16	4	264.40	272.20	(7.80)
FIESTA RESTAURANT GROUP, INC. CMN	29-Sep-15	6-May-16	8	255.91	368.03	(112.12)
FIESTA RESTAURANT GROUP, INC. CMN	2-Oct-15	6-May-16	10	319.89	423.78	(103.89)
QUINTILES IMS HOLDINGS INC. CMN	14-May-15	6-May-16	2	132.20	129.94	2.26
QUINTILES IMS HOLDINGS INC. CMN	28-Sep-15	6-May-16	4	264.40	275.63	(11.23)
FIESTA RESTAURANT GROUP, INC. CMN	16-Dec-15	6-May-16	10	319.89	351.70	(31.81)
QUINTILES IMS HOLDINGS INC. CMN	28-Sep-15	6-May-16	4	264.40	285.17	(20.77)
QUINTILES IMS HOLDINGS INC. CMN	15-Oct-15	9-May-16	5	329.58	352.00	(22.42)
QUINTILES IMS HOLDINGS INC. CMN	8-Oct-15	9-May-16	2	131.83	136.10	(4.27)
FIESTA RESTAURANT GROUP, INC. CMN	20-Jan-15	10-May-16	3	85.63	170.13	(84.50)
NEW RELIC INC CMN	5-Jun-15	10-May-16	13	339.03	413.64	(74.61)
FIESTA RESTAURANT GROUP, INC. CMN	18-Dec-15	10-May-16	11	313.99	374.57	(60.58)
JACK IN THE BOX INC. CMN	7-Jul-15	11-May-16	5	323.98	445.89	(121.91)
PAYLOCITY HOLDING CORPORATION CMN	12-Dec-14	11-May-16	13	455.00	331.86	123.14
NEW RELIC INC CMN	1-Sep-15	11-May-16	3	76.54	98.31	(21.77)
CARMAX, INC. CMN	16-Jan-14	11-May-16	2	102.91	88.20	14.71
PAYLOCITY HOLDING CORPORATION CMN	9-May-14	11-May-16	2	70.00	31.79	38.21
NEW RELIC INC CMN	5-Jun-15	11-May-16	7	178.59	220.94	(42.35)

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NEW RELIC INC CMN	5-Jun-15	11-May-16	6	153.08	190.91	(37.83)
JACK IN THE BOX INC. CMN	30-Jun-15	11-May-16	9	583.17	789.68	(206.51)
CARMAX, INC. CMN	23-Dec-13	11-May-16	8	411.63	381.86	29.77
JACK IN THE BOX INC. CMN	7-Jul-15	12-May-16	3	220.09	267.54	(47.45)
JACK IN THE BOX INC. CMN	10-Jul-15	12-May-16	9	660.26	799.58	(139.32)
JACK IN THE BOX INC. CMN	12-Aug-15	12-May-16	6	440.18	523.36	(83.18)
ALLIANCE DATA SYSTEMS CORPORAT CMN	4-Feb-16	12-May-16	2	404.16	396.22	7.94
JACK IN THE BOX INC. CMN	12-Aug-15	12-May-16	6	450.55	523.36	(72.81)
CARMAX, INC. CMN	24-Jan-14	13-May-16	6	307.63	267.10	40.53
MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	13-May-16	14	1,132.17	1,069.71	62.46
KANSAS CITY SOUTHERN CMN	26-Jan-15	13-May-16	2	175.15	221.61	(46.46)
MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	13-May-16	6	485.22	458.45	26.77
KANSAS CITY SOUTHERN CMN	26-Jan-15	13-May-16	2	175.15	223.19	(48.04)
CARMAX, INC. CMN	16-Jan-14	13-May-16	2	102.54	88.20	14.34
CARMAX, INC. CMN	16-Jan-14	13-May-16	10	507.31	441.01	66.30
CARMAX, INC. CMN	17-Jan-14	13-May-16	8	410.17	360.57	49.60
CARMAX, INC. CMN	12-Mar-14	16-May-16	11	560.03	529.84	30.19
GLAUKOS CORPORATION CMN	25-Jun-15	16-May-16	33	796.92	966.35	(169.43)
PLANET FITNESS, INC. CMN CLASS A	4-Nov-15	16-May-16	29	493.10	462.12	30.98
HUBSPOT INC. CMN	18-Sep-15	16-May-16	11	487.20	560.34	(73.14)
CARMAX, INC. CMN	24-Jan-14	16-May-16	3	152.74	133.55	19.19
KANSAS CITY SOUTHERN CMN	26-Jan-15	16-May-16	4	355.49	443.22	(87.73)
CARMAX, INC. CMN	12-Mar-14	17-May-16	5	254.88	240.84	14.04
TD AMERITRADE HOLDING CORP CMN	19-Dec-11	17-May-16	9	261.36	135.86	125.50
PLANET FITNESS, INC. CMN CLASS A	24-Dec-15	17-May-16	22	379.75	349.90	29.85
CARMAX, INC. CMN	31-Mar-15	17-May-16	3	152.93	208.30	(55.37)
PLANET FITNESS, INC. CMN CLASS A	4-Nov-15	17-May-16	13	224.40	207.16	17.24
ECOLAB INC CMN	25-Jun-15	23-May-16	4	466.92	464.50	2.42
CARMAX, INC. CMN	31-Mar-15	23-May-16	3	158.38	208.30	(49.92)
CARMAX, INC. CMN	31-Mar-15	23-May-16	7	366.67	486.03	(119.36)
NEW RELIC INC CMN	1-Sep-15	23-May-16	16	434.66	524.31	(89.65)
PLANET FITNESS, INC. CMN CLASS A	27-Jan-16	24-May-16	15	264.61	206.55	58.06
PLANET FITNESS, INC. CMN CLASS A	24-Dec-15	24-May-16	6	105.04	95.43	9.61
ALIGN TECHNOLOGY INC CMN	19-Aug-15	24-May-16	4	313.40	239.61	73.79
NEW RELIC INC CMN	1-Sep-15	24-May-16	9	252.02	293.11	(41.09)
ENVESTNET, INC. CMN	16-Mar-12	24-May-16	12	394.06	145.53	248.53
ALEXION PHARMACEUTICALS INC CMN	14-Feb-13	24-May-16	1	144.60	86.95	57.65
NEW RELIC INC CMN	1-Sep-15	24-May-16	5	140.02	163.85	(23.83)
PLANET FITNESS, INC. CMN CLASS A	20-Jan-16	24-May-16	6	105.84	87.11	18.73
PLANET FITNESS, INC. CMN CLASS A	20-Jan-16	24-May-16	4	70.56	58.59	11.97
ALIGN TECHNOLOGY INC CMN	24-Jul-15	24-May-16	2	156.70	122.58	34.12
PLANET FITNESS, INC. CMN CLASS A	20-Jan-16	24-May-16	27	472.69	395.47	77.22
ALEXION PHARMACEUTICALS INC CMN	13-Feb-13	24-May-16	1	144.60	90.05	54.55
ALIGN TECHNOLOGY INC CMN	19-Aug-15	24-May-16	2	156.70	120.36	36.34
JACK IN THE BOX INC. CMN	4-Jan-16	25-May-16	3	239.36	227.44	11.92
ALIGN TECHNOLOGY INC CMN	19-Aug-15	26-May-16	2	156.61	119.74	36.87
GLAUKOS CORPORATION CMN	25-Jun-15	26-May-16	11	268.61	320.04	(51.43)
HABIT RESTAURANTS, INC. (THE) CMN	6-Aug-15	26-May-16	35	615.86	940.12	(324.26)
MARKETAXESS HOLDINGS INC CMN	3-May-12	26-May-16	4	559.89	131.41	428.48

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
MARKETAXESS HOLDINGS INC. CMN	3-May-12	26-May-16	2	279.90	65.71	214.19
GLAUKOS CORPORATION CMN	25-Jun-15	26-May-16	3	73.26	87.85	(14.59)
ALIGN TECHNOLOGY INC CMN	19-Aug-15	26-May-16	5	391.51	299.51	92.00
MARKETAXESS HOLDINGS INC. CMN	12-Apr-12	26-May-16	1	139.95	34.51	105.44
VEEVA SYSTEMS INC CMN	7-Feb-14	27-May-16	2	65.12	61.64	3.48
PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	27-May-16	8	144.02	127.35	16.67
ALIGN TECHNOLOGY INC CMN	1-Sep-15	27-May-16	4	314.82	216.57	98.25
HABIT RESTAURANTS, INC. (THE) CMN	7-Aug-15	27-May-16	20	350.97	488.67	(137.70)
DOLLAR TREE INC. CMN	14-Sep-12	27-May-16	4	352.20	187.81	164.39
HABIT RESTAURANTS, INC. (THE) CMN	6-Aug-15	27-May-16	6	105.29	161.16	(55.87)
PLANET FITNESS, INC. CMN CLASS A	13-Aug-15	27-May-16	3	54.01	45.05	8.96
ALIGN TECHNOLOGY INC CMN	19-Aug-15	27-May-16	2	157.42	119.74	37.68
PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	27-May-16	4	72.01	63.98	8.03
PLANET FITNESS, INC. CMN CLASS A	6-Aug-15	27-May-16	1	18.00	14.69	3.31
ALIGN TECHNOLOGY INC CMN	19-Aug-15	27-May-16	2	157.41	119.64	37.77
PLANET FITNESS, INC. CMN CLASS A	27-Jan-16	27-May-16	14	252.03	192.78	59.25
VEEVA SYSTEMS INC CMN	6-Feb-14	27-May-16	21	683.75	641.46	42.29
MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	31-May-16	1	80.05	76.41	3.64
HABIT RESTAURANTS, INC. (THE) CMN	7-Aug-15	31-May-16	1	17.70	24.43	(6.73)
MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	31-May-16	8	640.41	611.26	29.15
HABIT RESTAURANTS, INC. (THE) CMN	11-Aug-15	31-May-16	32	566.68	780.66	(213.98)
CARMAX, INC. CMN	7-Apr-15	1-Jun-16	6	310.87	442.54	(131.67)
CARMAX, INC. CMN	7-Apr-15	1-Jun-16	1	51.80	73.76	(21.96)
MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	1-Jun-16	5	402.47	382.04	20.43
WASTE CONNECTIONS INC CMN	16-Dec-14	1-Jun-16	24	1,575.60	1,046.33	529.27
MARKETAXESS HOLDINGS INC. CMN	3-May-12	1-Jun-16	3	417.44	98.56	318.88
WASTE CONNECTIONS INC CMN	14-Oct-14	1-Jun-16	13	853.45	597.52	255.93
WASTE CONNECTIONS INC CMN	23-Dec-14	1-Jun-16	21	1,378.65	940.87	437.78
WASTE CONNECTIONS INC CMN	30-Oct-15	1-Jun-16	14	919.10	762.59	156.51
WASTE CONNECTIONS INC CMN	8-Mar-16	1-Jun-16	10	656.50	635.95	20.55
WASTE CONNECTIONS INC CMN	15-Mar-16	1-Jun-16	14	919.10	905.78	13.32
WASTE CONNECTIONS INC CMN	18-Dec-14	1-Jun-16	18	1,181.70	798.54	383.16
WASTE CONNECTIONS INC CMN	21-Jul-15	1-Jun-16	15	984.75	719.13	265.62
WASTE CONNECTIONS INC CMN	7-Mar-16	1-Jun-16	16	1,050.40	1,012.01	38.39
WASTE CONNECTIONS INC CMN	10-Oct-14	1-Jun-16	14	919.10	657.46	261.64
WASTE CONNECTIONS INC CMN	9-Mar-16	1-Jun-16	5	328.25	320.88	7.37
WASTE CONNECTIONS INC CMN	5-Apr-16	1-Jun-16	10	656.50	607.84	48.66
WASTE CONNECTIONS INC CMN	8-Mar-16	1-Jun-16	6	393.90	383.27	10.63
CARMAX, INC. CMN	31-Mar-15	1-Jun-16	6	310.76	416.60	(105.84)
CARMAX, INC. CMN	23-Sep-15	2-Jun-16	5	258.95	292.31	(33.36)
BURLINGTON STORES INC CMN	12-Jan-15	2-Jun-16	4	245.98	199.47	46.51
ALIGN TECHNOLOGY INC CMN	10-Sep-15	2-Jun-16	2	158.56	110.20	48.36
ALIGN TECHNOLOGY INC CMN	1-Sep-15	2-Jun-16	10	792.78	541.43	251.35
CARMAX, INC. CMN	7-Apr-15	2-Jun-16	3	155.37	221.27	(65.90)
ALIGN TECHNOLOGY INC CMN	10-Sep-15	2-Jun-16	7	555.23	385.69	169.54
CARMAX, INC. CMN	21-Aug-15	2-Jun-16	4	207.16	240.40	(33.24)
APPLE INC. CMN	19-Jul-11	3-Jun-16	5	489.63	269.21	220.42
PROOFPOINT INC CMN	21-Mar-14	6-Jun-16	3	188.54	117.42	71.12
TRACTOR SUPPLY CO CMN	19-Jul-11	6-Jun-16	4	376.19	142.90	233.29

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JACK IN THE BOX INC. CMN	4-Jan-16	6-Jun-16	5	428.84	379.06	49.78
ALIGN TECHNOLOGY INC CMN	14-Jan-16	6-Jun-16	6	471.43	357.05	114.38
ALIGN TECHNOLOGY INC CMN	10-Feb-16	6-Jun-16	17	1,335.71	1,050.32	285.39
CARMAX, INC. CMN	23-Sep-15	6-Jun-16	9	459.57	526.16	(66.59)
PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	6-Jun-16	20	358.55	318.39	40.16
PROOFPOINT INC CMN	7-Mar-14	6-Jun-16	11	691.30	482.77	208.53
HABIT RESTAURANTS, INC. (THE) CMN	20-Aug-15	7-Jun-16	4	70.10	102.18	(32.08)
CARMAX, INC. CMN	5-Nov-15	7-Jun-16	3	158.08	171.07	(12.99)
HABIT RESTAURANTS, INC. (THE) CMN	11-Aug-15	7-Jun-16	12	210.30	292.75	(82.45)
HABIT RESTAURANTS, INC. (THE) CMN	20-Aug-15	7-Jun-16	18	315.44	467.35	(151.91)
HABIT RESTAURANTS, INC. (THE) CMN	21-Aug-15	7-Jun-16	10	175.25	257.05	(81.80)
JACK IN THE BOX INC. CMN	4-Jan-16	7-Jun-16	7	598.46	530.68	67.78
JACK IN THE BOX INC. CMN	6-Jan-16	7-Jun-16	5	428.74	366.96	61.78
PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	7-Jun-16	4	73.68	75.24	(1.56)
CARMAX, INC. CMN	23-Sep-15	7-Jun-16	4	210.77	233.85	(23.08)
PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	7-Jun-16	7	128.93	111.43	17.50
PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	7-Jun-16	24	442.05	441.04	1.01
ULTRAGENYX PHARMACEUTICAL INC. CMN	12-May-15	10-Jun-16	13	814.41	967.85	(153.44)
MARKETAXESS HOLDINGS INC. CMN	3-May-12	10-Jun-16	4	563.70	131.41	432.29
GLAUKOS CORPORATION CMN	25-Jun-15	13-Jun-16	23	626.51	669.17	(42.66)
VERTEX PHARMACEUTICALS INC CMN	1-Oct-15	13-Jun-16	4	364.43	417.24	(52.81)
WASTE CONNECTIONS INC CMN	1-Jun-16	13-Jun-16	3	218.11	196.95	21.16
ULTRAGENYX PHARMACEUTICAL INC. CMN	12-May-15	13-Jun-16	3	179.41	223.35	(43.94)
FORTINET, INC. CMN	6-Feb-15	13-Jun-16	12	409.58	381.43	28.15
FORTINET, INC. CMN	6-Feb-15	13-Jun-16	4	136.53	127.41	9.12
FORTINET, INC. CMN	6-Feb-15	13-Jun-16	7	238.93	223.11	15.82
HABIT RESTAURANTS, INC. (THE) CMN	21-Aug-15	14-Jun-16	18	293.69	457.10	(163.41)
HABIT RESTAURANTS, INC. (THE) CMN	24-Aug-15	14-Jun-16	4	65.27	96.34	(31.07)
HABIT RESTAURANTS, INC. (THE) CMN	21-Aug-15	14-Jun-16	1	16.32	25.71	(9.39)
GLAUKOS CORPORATION CMN	25-Jun-15	14-Jun-16	9	241.22	261.85	(20.63)
WASTE CONNECTIONS INC CMN	1-Jun-16	14-Jun-16	10	729.19	656.50	72.69
FORTINET, INC. CMN	20-Feb-15	14-Jun-16	3	100.97	101.41	(0.44)
FORTINET, INC. CMN	6-Feb-15	14-Jun-16	4	134.63	127.14	7.49
MEDTRONIC PUBLIC LIMITED COMPA CMN	22-Jun-15	15-Jun-16	1	84.80	76.71	8.09
CARMAX, INC. CMN	5-Nov-15	15-Jun-16	9	448.21	513.21	(65.00)
FIESTA RESTAURANT GROUP, INC. CMN	4-Jan-16	15-Jun-16	4	94.93	133.54	(38.61)
FORTINET, INC. CMN	20-Feb-15	15-Jun-16	12	409.98	405.63	4.35
APPLE INC. CMN	19-Jul-11	15-Jun-16	10	982.28	538.41	443.87
GLAUKOS CORPORATION CMN	3-Mar-16	15-Jun-16	1	28.57	16.20	12.37
FIESTA RESTAURANT GROUP, INC. CMN	20-Jan-15	15-Jun-16	3	71.19	170.13	(98.94)
MICROCHIP TECHNOLOGY INCORPORA	27-Jan-15	15-Jun-16	4	339.19	305.63	33.56
FIESTA RESTAURANT GROUP, INC. CMN	30-Dec-15	15-Jun-16	3	71.05	101.77	(30.72)
FIESTA RESTAURANT GROUP, INC. CMN	21-Jan-15	15-Jun-16	4	94.93	224.59	(129.66)
FIESTA RESTAURANT GROUP, INC. CMN	21-Jan-15	15-Jun-16	7	165.80	393.04	(227.24)
GLAUKOS CORPORATION CMN	25-Jun-15	15-Jun-16	13	371.43	378.22	(6.79)
DOLLAR TREE INC. CMN	18-Sep-12	16-Jun-16	1	91.10	46.85	44.25
BIOMARIN PHARMACEUTICAL INC. CMN	28-Sep-15	16-Jun-16	3	238.50	320.60	(82.10)
FORTINET, INC. CMN	25-Feb-15	16-Jun-16	7	230.70	239.78	(9.08)
FORTINET, INC. CMN	20-Feb-15	16-Jun-16	9	296.61	304.22	(7.61)

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

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
BIOMARIN PHARMACEUTICAL INC. CMN	24-Sep-15	16-Jun-16	1	79.50	112.02	(32.52)
BIOMARIN PHARMACEUTICAL INC. CMN	24-Sep-15	16-Jun-16	2	159.00	227.44	(68.44)
DOLLAR TREE INC. CMN	14-Sep-12	16-Jun-16	4	364.38	187.81	176.57
QUINTILES IMS HOLDINGS INC. CMN	16-Oct-15	17-Jun-16	6	389.14	430.28	(41.14)
FORTINET, INC. CMN	25-Feb-15	17-Jun-16	8	265.65	274.03	(8.38)
DOLLAR TREE INC. CMN	18-Sep-12	17-Jun-16	3	274.87	140.54	134.33
WASTE CONNECTIONS INC CMN	1-Jun-16	17-Jun-16	4	287.83	262.60	25.23
BIOMARIN PHARMACEUTICAL INC. CMN	28-Sep-15	17-Jun-16	3	248.77	320.60	(71.83)
GRAND CANYON EDUCATION, INC. CMN	15-Jul-14	17-Jun-16	15	623.74	678.04	(54.30)
WASTE CONNECTIONS INC CMN	1-Jun-16	17-Jun-16	1	71.96	65.65	6.31
ENVESTNET, INC. CMN	16-Mar-12	17-Jun-16	19	677.58	230.42	447.16
BURLINGTON STORES INC CMN	12-Jan-15	17-Jun-16	9	573.06	448.80	124.26
APPLE INC. CMN	19-Jul-11	17-Jun-16	6	574.65	323.05	251.60
BIOMARIN PHARMACEUTICAL INC. CMN	28-Sep-15	17-Jun-16	1	82.92	102.64	(19.72)
GRAND CANYON EDUCATION, INC. CMN	15-Jul-14	17-Jun-16	4	166.33	181.40	(15.07)
FORTINET, INC. CMN	25-Feb-15	17-Jun-16	12	398.48	410.24	(11.76)
QUINTILES IMS HOLDINGS INC. CMN	15-Oct-15	17-Jun-16	9	583.71	633.60	(49.89)
MICROCHIP TECHNOLOGY INCORPORA	19-Jul-11	20-Jun-16	5	260.85	132.44	128.41
MICROCHIP TECHNOLOGY INCORPORA	3-Aug-11	20-Jun-16	7	365.19	183.80	181.39
MARKETAXESS HOLDINGS INC. CMN	3-May-12	20-Jun-16	3	421.26	98.56	322.70
CELGENE CORPORATION CMN	5-Dec-12	21-Jun-16	2	193.74	78.51	115.23
CARMAX, INC. CMN	5-Nov-15	21-Jun-16	12	586.18	684.28	(98.10)
CELGENE CORPORATION CMN	6-Dec-12	21-Jun-16	3	290.61	118.90	171.71
PROOFPOINT INC CMN	21-Mar-14	21-Jun-16	13	811.84	508.81	303.03
MICROCHIP TECHNOLOGY INCORPORA	3-Aug-11	24-Jun-16	7	352.70	183.80	168.90
MICROCHIP TECHNOLOGY INCORPORA	8-Aug-11	24-Jun-16	2	100.77	49.10	51.67
DOLLAR TREE INC. CMN	18-Sep-12	24-Jun-16	6	554.69	281.07	273.62
TD AMERITRADE HOLDING CORP CMN	19-Dec-11	24-Jun-16	17	493.05	256.63	236.42
FORTINET, INC. CMN	24-Jun-15	24-Jun-16	17	543.36	708.66	(165.30)
TD AMERITRADE HOLDING CORP CMN	19-Dec-11	24-Jun-16	17	488.09	256.63	231.46
DOLLAR TREE INC. CMN	18-Sep-12	24-Jun-16	13	1,198.31	608.99	589.32
DOLLAR GENERAL CORPORATION CMN	7-Oct-15	24-Jun-16	7	648.70	471.60	177.10
CARMAX, INC. CMN	7-Jan-16	24-Jun-16	1	46.59	47.36	(0.77)
DOLLAR GENERAL CORPORATION CMN	13-Oct-15	24-Jun-16	1	92.67	67.96	24.71
WASTE CONNECTIONS INC CMN	1-Jun-16	24-Jun-16	8	558.19	525.20	32.99
DELPHI AUTOMOTIVE PLC CMN	16-Apr-13	24-Jun-16	4	255.58	170.23	85.35
DELPHI AUTOMOTIVE PLC CMN	15-Apr-13	24-Jun-16	1	63.89	42.79	21.10
NIKE CLASS-B CMN CLASS B	7-Apr-16	24-Jun-16	12	634.23	720.42	(86.19)
CARMAX, INC. CMN	5-Nov-15	24-Jun-16	6	279.51	342.14	(62.63)
MICROCHIP TECHNOLOGY INCORPORA	8-Aug-11	27-Jun-16	3	146.99	73.65	73.34
BURLINGTON STORES INC CMN	13-Jan-15	27-Jun-16	2	124.98	97.71	27.27
TD AMERITRADE HOLDING CORP CMN	21-Dec-11	27-Jun-16	6	160.68	91.39	69.29
DELPHI AUTOMOTIVE PLC CMN	15-Apr-14	27-Jun-16	4	239.39	263.64	(24.25)
DELPHI AUTOMOTIVE PLC CMN	16-Apr-13	27-Jun-16	5	299.23	212.79	86.44
DELPHI AUTOMOTIVE PLC CMN	14-Apr-14	27-Jun-16	6	359.08	393.33	(34.25)
BURLINGTON STORES INC CMN	12-Jan-15	27-Jun-16	10	624.89	498.66	126.23
TD AMERITRADE HOLDING CORP CMN	19-Dec-11	27-Jun-16	6	160.68	90.58	70.10
FORTINET, INC. CMN	11-Sep-15	28-Jun-16	3	90.61	132.59	(41.98)
DOLLAR GENERAL CORPORATION CMN	13-Oct-15	28-Jun-16	9	832.28	611.65	220.63

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

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
WASTE CONNECTIONS INC CMN	1-Jun-16	28-Jun-16	10	707.58	656.50	51.08
WASTE CONNECTIONS INC CMN	1-Jun-16	28-Jun-16	1	70.76	65.65	5.11
DOLLAR TREE INC CMN	2-Oct-12	28-Jun-16	1	92.24	47.49	44.75
TD AMERITRADE HOLDING CORP CMN	21-Dec-11	28-Jun-16	12	325.06	182.78	142.28
FORTINET, INC CMN	21-Aug-15	28-Jun-16	5	151.02	218.27	(67.25)
TD AMERITRADE HOLDING CORP CMN	19-Sep-13	28-Jun-16	1	27.08	26.53	0.55
DOLLAR TREE INC. CMN	18-Sep-12	28-Jun-16	4	368.97	187.04	181.93
TD AMERITRADE HOLDING CORP CMN	21-Dec-11	28-Jun-16	17	456.73	258.93	197.80
DOLLAR TREE INC. CMN	18-Sep-12	28-Jun-16	3	276.73	140.54	136.19
FORTINET, INC. CMN	24-Jun-15	28-Jun-16	3	90.62	125.06	(34.44)
FORTINET, INC. CMN	24-Aug-15	28-Jun-16	10	302.05	397.97	(95.92)
FORTINET, INC. CMN	11-Sep-15	28-Jun-16	3	90.61	132.97	(42.36)
QUINTILES IMS HOLDINGS INC. CMN	16-Oct-15	28-Jun-16	7	434.40	501.99	(67.59)
QUINTILES IMS HOLDINGS INC. CMN	16-Oct-15	28-Jun-16	6	372.93	430.28	(57.35)
APPLE INC CMN	19-Jul-11	29-Jun-16	9	848.17	484.57	363.60
UNDER ARMOUR, INC. CMN CLASS C	29-Jun-16	29-Jun-16	0	16.58	-	16.58
MICROCHIP TECHNOLOGY INCORPORA	8-Aug-11	30-Jun-16	15	754.38	368.23	386.15
WASH SALE ADJUSTMENT				1,784.84	-	1,784.84
				<u>491,111.54</u>	<u>466,836.34</u>	<u>24,275.20</u>

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 505-9	21.	21.	
GOLDMAN SACHS 725-5	1,266.	1,266.	
GOLDMAN SACHS 778-7	1,639.	1,639.	
GOLDMAN SACHS 835-6	99.	99.	
GOLDMAN SACHS 836-4	25.	25.	
TOTAL TO PART I, LINE 3	3,050.	3,050.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 505-9	2,806.	0.	2,806.	2,806.	
GOLDMAN SACHS 725-5	60,280.	0.	60,280.	60,280.	
GOLDMAN SACHS 778-7	64,232.	0.	64,232.	64,232.	
GOLDMAN SACHS 835-6	20,185.	0.	20,185.	20,185.	
GOLDMAN SACHS 836-4	4,066.	0.	4,066.	4,066.	
K-1 ARTISAN: DYNAMIC EQUITY	22,226.	0.	22,226.	22,226.	
K-1 DARLINGTON PARTNERS, LP	25,527.	0.	25,527.	25,527.	
K-1 DORCHESTER CAPITAL PARTNERS, LP	20,439.	0.	20,439.	19,989.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	34,097.	0.	34,097.	34,097.	
TO PART I, LINE 4	253,858.	0.	253,858.	253,408.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ARTISAN: DYNAMIC EQUITY	2,705.	2,705.	
K-1 DARLINGTON PARTNERS LP	2,188.	2,188.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	197.	197.	
K-1 DORCHESTER CAPITAL PARTNERS, LP	4,287.	4,287.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,377.	9,377.	

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FILING FEE	160.	0.		0.
FOREIGN TAXES	6,439.	6,439.		0.
FEDERAL EXCISE TAX	30,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	36,599.	6,439.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT FEES	16,500.	16,500.		0.
K-1 ARTISAN: DYNAMIC EQUITY - NONDEDUCTIBLE	982.	0.		0.
K-1 ARTISAN: DYNAMIC EQUITY - PORTFOLIO	17,388.	17,388.		0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - NONDEDUCTIBLE	1,623.	0.		0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - PORTFOLIO	17,150.	17,150.		0.
K-1 DARLINGTON PARTNERS, LP	18,638.	18,638.		0.
K-1 DORCHESTER CAPITAL PARTNERS, LP	25,625.	25,625.		0.
K-1 DORCHESTER CAPITAL PARTNERS, LP - NONDEDUCTIBLE	123.	0.		0.
TO FORM 990-PF, PG 1, LN 23	98,029.	95,301.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAINS ON DONATED SECURITIES	806,726.
TOTAL TO FORM 990-PF, PART III, LINE 5	806,726.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS GROUP	952,026.	2,525,860.
CYBER-ARK SOFTWARE LTD	69,901.	739,977.
GOLDMAN SACHS STRUCTURED NOTE	1,004,000.	883,399.
GS CORE FIXED INCOME FUND	690,004.	750,552.
GOLDMAN SACHS 725-5 (SEE ATTACHED)	1,077,735.	1,107,947.
GOLDMAN SACHS 505-9 (SEE ATTACHED)	199,948.	239,262.
GOLDMAN SACHS 835-6 (SEE ATTACHED)	728,544.	879,469.
GOLDMAN SACHS 836-4 (SEE ATTACHED)	634,386.	756,543.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,356,544.	7,883,009.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARITISAN DYNAMIC EQUITY	COST	1,017,825.	1,137,611.
DORCHESTER CAPITAL PARTNERS LP	COST	689,204.	679,641.
GS VINTAGE IV PMD QP FUND	COST	144,657.	120,424.
GS CAPITAL PARTNERS VI LP	COST	647,332.	831,923.
NON-US EQUITY MANAGERS PORTFOLIO 4	COST	1,030,179.	1,053,497.
DARLINGTON PARTNERS LP	COST	1,492,692.	1,670,330.
MATRIX CAPITAL MGMT FUND	COST	1,000,000.	2,008,605.
JASPER RIDGE PRIVATE OPPORTUNITIES II (TE), LP		136,328.	136,328.
LEGACY VENTURE VIII, LLC	COST	30,000.	30,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,188,217.	7,668,359.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS RECEIVABLE	2,685.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,685.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

GENE T SYKES
TRACY M SYKES

SYKES FAMILY FOUNDATION (REST)
Holdings

Period Ended June 30, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
DEPOSITS									
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	211,067.24	1.0000	211,067.24	1.0000	211,067.24	0.00	0.4468	942.98	

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
OTHER FIXED INCOME									
GS HIGH YIELD FUND									
GS HIGH YIELD FUND INSTITUTIONAL SHARES	98,108.810	6.2200	610,236.80	6.9932	686,090.34	(75,853.54) 416,236.79		43,462.20	

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
GS SMALL CAP VALUE FUND									
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (GSSIX)	9,492.857	52.4300	497,710.49	41.2568	391,645.14	106,065.35 352,710.40	0.7152	3,559.82	
TOTAL PORTFOLIO			Market Value 1,319,014.53		Adjusted Cost / Original Cost 1,288,802.72	Unrealized Gain (Loss) 30,211.81		Estimated Annual Income 47,965.00	

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

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

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



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

Period Ended June 30, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
U S DOLLAR	292.74	1 0000	292.74		292.74			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	3,779.96	1 0000	3,779.96	1 0000	3,779.96		0.4446	16.81
3M COMPANY CMN (MMM)	32.00	175.1200	5,603.84	165.7275	5,303.28	300.56	2.5354	142.08
ABBOTT LABORATORIES CMN (ABT)	110.00	39.3100	4,324.10	39.9928	4,399.21	(75.11)	2.6456	114.40
ALEXION PHARMACEUTICALS INC CMN (ALXN)	22.00	116.7600	2,568.72	139.0850	3,059.87	(491.15)		
ALPHABET INC CMN CLASS A (GOOGL)	13.00	703.5300	9,145.89	369.0699	4,797.91	4,347.98		
ALPHABET INC CMN CLASS C (GOOG)	6.00	692.1000	4,152.60	343.3737	2,060.24	2,092.36		
AMAZON COM INC CMN (AMZN)	13.00	715.6200	9,303.06	292.6538	3,804.50	5,498.56		
APPLE, INC CMN (AAPL)	175.00	95.6000	16,730.00	87.3151	15,280.14	1,449.86	2.3849	399.00
CERNER CORP CMN (CERN)	43.00	58.6000	2,519.80	58.7449	2,526.03	(6.23)		
CHIPOTLE MEXICAN GRILL, INC CMN (CMG)	4.00	402.7600	1,611.04	420.9950	1,683.98	(72.94)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	111.00	65.1900	7,236.09	61.8969	6,870.56	365.53	1.6874	122.10
COSTCO WHOLESALE CORPORATION CMN (COST)	56.00	157.0400	8,794.24	63.2016	3,539.29	5,254.95	1.1462	100.80
DANAHER CORPORATION CMN (DHR)	52.00	101.0000	5,252.00	95.8298	4,983.15	268.85	0.6337	33.28
ELECTRONIC ARTS CMN (EA)	51.00	75.7600	3,863.76	68.1308	3,474.67	389.09		
ELI LILLY & CO CMN (LLY)	59.00	78.7500	4,646.25	75.0641	4,428.78	217.47	2.5905	120.36
EQUINIX, INC REIT (EQIX)	19.00	387.7300	7,366.87	199.9879	3,799.77	3,567.10		
FACEBOOK, INC CMN CLASS A (FB)	94.00	114.2800	10,742.32	92.5305	8,697.87	2,044.45		
FIDELITY NATL INFO SVCS INC CMN (FIS)	49.00	73.6800	3,610.32	72.8602	3,570.15	40.17	1.4115	50.96
HONEYWELL INTL INC CMN (HON)	62.00	116.3200	7,211.84	85.0374	5,272.32	1,939.52	2.0461	147.56
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	21.00	255.9600	5,375.16	189.9695	3,989.36	1,385.80		

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



Statement Detail

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

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
INTUIT INC CMN (INTU)	35 00	111 6100	3,906 35	99 0626	3,467 19	439 16	1 0752	42 00
KANSAS CITY SOUTHERN CMN (KSU)	30 00	90 0900	2,702 70	105 7157	3,171 47	(468 77)	1 4652	39 60
			9 90					
KATE SPADE & COMPANY CMN (KATE)	106 00	20 6100	2,184 66	21 5669	2,286 09	(101 43)		
MASTERCARD INCORPORATED CMN CLASS A (MA)	77 00	88 0600	6,780 62	91 8870	7,075 30	(294 68)	0 8630	58 52
MC DONALDS CORP CMN (MCD)	55 00	120 3400	6,618 70	120 2445	6,613 45	5 25	2 9583	195 80
MCCORMICK & CO NON VTG SHRS CMN (MKC)	46 00	106 6700	4,906 82	67 6198	3,110 51	1,796 31	1 6124	79 12
MCKESSON CORPORATION CMN (MCK)	23 00	186 6500	4,292 95	177 8613	4,090 81	202 14	0 6001	25 76
			6 44					
MICROSOFT CORPORATION CMN (MSFT)	93 00	51 1700	4,758 81	51 2297	4,764 36	(5 55)	2 8141	133 92
NIKE CLASS-B CMN CLASS B (NKE)	97 00	55 2000	5,354 40	26 2350	2,544 80	2,809 60	1 1594	62 08
			15 52					
ORACLE CORPORATION CMN (ORCL)	122 00	40 9300	4,993 46	39 5291	4,822 55	170 91	1 4659	73 20
PRICELINE GROUP INC/THE CMN (PCLN)	3 00	1,248 4100	3,745 23	1,104 6900	3,314 07	431 16		
PVH CORP CMN (PVH)	31 00	94 2300	2,921 13	99 4364	3,082 53	(161 40)	0 1592	4 65
REYNOLDS AMERICAN INC CMN (RAI)	99 00	53 9300	5,339 07	48 5298	4,804 45	534 62	3 1151	166 32
			41 58					
ROPER TECHNOLOGIES INC CMN (ROP)	14 00	170 5600	2,387 84	176 7586	2,474 62	(86 78)	0 7036	16 80
ROSS STORES INC CMN (ROST)	84 00	56 6900	4,761 96	56 3198	4,730 86	31 10	0 9525	45 36
SALESFORCE COM, INC CMN (CRM)	55 00	79 4100	4,367 55	71 7927	3,948 60	418 95		
SHERWIN-WILLIAMS CO CMN (SHW)	17 00	293 6700	4,992 39	281 0006	4,777 01	215 38	1 1441	57 12
STARBUCKS CORP CMN (SBUX)	91 00	57 1200	5,197 92	54 4560	4,955 50	242 42	1 4006	72 80
STRYKER CORP CMN (SYK)	49 00	119 8300	5,871 67	91 9043	4,503 31	1,368 36	1 2685	74 48
			18 62					
VERTEX PHARMACEUTICALS INC CMN (VRTX)	34 00	86 0200	2,924 68	116 2397	3,952 15	(1,027 47)		
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	64 00	83 2700	5,329 28	79 9169	5,114 68	214 60		
WHOLE FOODS MARKET INC CMN (WFM)	55 00	32 0200	1,761 10	39 5727	2,176 50	(415 40)	1 6864	29 70
			7 43					
AMERICAN TOWER CORPORATION CMN (AMT)	89 00	113 6100	10,111 29	43 5029	3,871 76	6,239 53	1 1971	121 04
			47 17					

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

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
ALLERGAN PLC CMN (AGN)	22 00	231 0900	5,083 98	297 2768	6,540 09	(1,456 11)		
NXP SEMICONDUCTORS N V CMN (NXPI)	47 00	78 3400	3,681 98	88 1153	4,141 42	(459 44)		
TOTAL GSAM LARGE CAP GROWTH (CONCENTRATED)			239,107 14		199,947 86	39,159 28	1 6439	2,545 62
			154 98					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			239,262 12		199,947 86	39,159 28		2,545 62

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

Statement Detail
SYKES FAMILY FOUNDATION (REST): HERNDON
Holdings

Period Ended June 30, 2016

PUBLIC EQUITY

US EQUITY

HERNDON CAPITAL LARGE CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR	3,195 19	1 0000	3,195 19		3,195 19			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	34,624 68	1 0000	34,624 68	1 0000	34,624 68		0 4464	154 55
ABBVIE INC CMN (ABBV)	444 00	61 9100	27,488 04	62 1180	27,580 41	(92 37)	3 6828	1,012 32
AES CORP CMN (AES)	2,745 00	12 4800	34,257 60	11 8171	32,438 06	1,819 54	3 5256	1,207 80
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	58 00	195 9200	11,363 36	296 3371	17,187 55	(5,824 19)		
ALTRIA GROUP, INC CMN (MO)	560 00	68 9600	38,617 60	27 4842	15,391 14	23,226 46	3 2773	1,265 60
			316 40					
AMERICAN EXPRESS CO CMN (AXP)	368 00	60 7600	22,359 68	78 2841	28,808 55	(6,448 87)	1 9092	426 88
			106 72					
APPLE, INC CMN (AAPL)	233 00	95 6000	22,274 80	59 9268	13,962 94	8,311 87	2 3849	531 24
CAMPBELL SOUP CO CMN (CPB)	288 00	66 5300	19,160 64	54 3810	15,661 73	3,498 91	1 8758	359 42
CB&E HOLDINGS, INC CMN (CB&E)	507 00	66 6200	33,776 34	31 0933	15,764 29	18,012 05	1 3810	466 44
CBRE GROUP INC CMN (CBG)	618 00	26 4800	16,364 64	26 9954	16,683 15	(318 51)		
CF INDUSTRIES HOLDINGS, INC CMN (CF)	349 00	24 1000	8,410 90	41 4496	14,465 92	(6,055 02)	4 9793	418 80
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	564 00	36 2500	20,445 00	23 9202	13,490 99	6,954 01	0 6621	135 36
DISCOVER FINANCIAL SERVICES CMN (DFS)	417 00	53 5900	22,347 03	36 7650	15,330 99	7,016 04	2 0899	467 04
EATON VANCE CORP (NON-VTG) CMN (EV)	575 00	35 3400	20,320 50	30 7967	17,708 09	2,612 41	2 9994	609 50
FEDERATED INVESTORS, INC CMN CLASS B (FII)	605 00	28 7800	17,411 90	27 7760	16,804 48	607 42	3 4746	605 00
FRANKLIN RESOURCES INC CMN (BEN)	721 00	33 3700	24,059 77	37 8718	27,305 59	(3,245 82)	2 1576	519 12
			129 78					
GILEAD SCIENCES CMN (GILD)	187 00	83 4200	15,599 54	86 8307	16,237 34	(637 80)	2 2537	351 56
HARRIS CORP CMN (HRS)	234 00	83 4400	19,524 96	77 5929	18,156 73	1,368 23	2 3969	468 00

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

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

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HERNDON CAPITAL LARGE CAP VALUE								
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	1,303 00	18.2700	23,805 81 77 50	14 9715	19,507 89	4,297 92	1 2042	286 66
HP INC CMN (HPQ)	1,007 00	12 5500	12,637 85 132 93	12 2740	12,359 95	277 90		
LOCKHEED MARTIN CORPORATION CMN (LMT)	129 00	248 1700	32,013 93	80 0387	10,325 00	21,688 94	2 6595	851 40
MARATHON PETROLEUM CORPORATION CMN (MPC)	605 00	37 9600	22,965 80	22 8450	13,821 25	9,144 55	3 3720	774 40
MASTERCARD INCORPORATED CMN CLASS A (MA)	192 00	88 0600	16,907 52	92 8635	17,829 80	(922 28)	0 8630	145 92
MOODY'S CORP CMN (MCO)	221 00	93 7100	20,709 91	89 3743	19,751 72	958 19	1 5793	327 08
MYLAN NV CMN (MYL)	360 00	43 2400	15,566 40	45 4977	16,379 17	(812 77)		
NEWMARKET CORP CMN (NEU)	54 00	414 3800	22,376 52 86 40	259 4135	14,008 33	8,368 19	1 5445	345 60
OCEANEERING INTL INC CMN (OIH)	433 00	29 8600	12,929 38	33 9599	14,704 62	(1,775 24)	3 6169	467 64
PHILIP MORRIS INTL INC CMN (PM)	323 00	101 7200	32,855 56 329 46	74 6623	24,115 93	8,739 63	4 0110	1,317 84
ROCKWELL COLLINS, INC CMN (COL)	227 00	85 1400	19,326 78	74 6011	16,934 46	2,392 32	1 5504	299 64
ROSS STORES, INC CMN (ROST)	121 00	56 6900	6,859 49	34 0340	4,118 11	2,741 38	0 9525	65 34
S&P GLOBAL INC CMN (SPGI)	250 00	107 2600	26,815 00	49 9681	12,492 02	14,322 98		
SYNCHRONY FINANCIAL CMN (SYF)	824 00	25 2800	20,830 72	26 0428	21,459 28	(628 56)		
TESORO CORPORATION CMN (TSO)	82 00	74 9200	6,143 44	89 5148	7,340 21	(1,196 77)	2 6695	164 00
TJX COMPANIES INC (NEW) CMN (TJX)	464 00	77 2300	35,834 72	29 6368	13,751 47	22,083 25	1 3466	482 56
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	284 00	107 7200	30,592 48	89 0780	25,298 15	5,294 33	2 8964	886 08
UNITED RENTALS, INC CMN (URI)	146 00	67 1000	9,796 60	87 0734	12,712 72	(2,916 12)		
VALERO ENERGY CORPORATION CMN (VLO)	404 00	51 0000	20,604 00	47 8047	19,313 08	1,290 92	4 7059	969 60
WESTERN DIGITAL CORPORATION CMN (WDC)	457 00	47 2600	21,597 82 229 50	39 5841	18,089 93	3,507 89	4 2319	914 00
WESTERN UNION COMPANY (THE) CMN (WU)	456 00	19 1800	8,746 08	16 2590	7,414 11	1,331 97	3 3368	291 84
YUM BRANDS, INC CMN (YUM)	113 00	82 9200	9,369 96	71 6003	8,090 83	1,279 13	2 2190	207 92
ACCENTURE PLC CMN (ACN)	179 00	113 2900	20,278 91	102 2206	18,297 48	1,981 43	1 9419	393 80

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

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HERNDON CAPITAL - LARGE CAP VALUE								
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	227.00	74.4200	16,893.34	86.4774	19,630.37	(2,737.03)	4.5687	771.80
TOTAL HERNDON CAPITAL - LARGE CAP VALUE			878,060.19		728,543.70	149,516.51	2.4901	18,961.75
			1,408.69					
TOTAL PORTFOLIO								
			879,468.88		728,543.70	149,516.51		18,961.75

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

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

Period Ended June 30, 2016

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
WELLS CAPITAL (HERITAGE) ALL CAP GROWTH								
U S DOLLAR	(3,935 59)	1 0000	(3,935 59)		(3,935 59)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	11,756 84	1 0000	11,756 84	1 0000	11,756 84		0 4474	52 60
ACADIA HEALTHCARE COMPANY INC CMN (ACHC)								
ADOBE SYSTEMS INC CMN (ADBE)	373 00	55 4000	20,664 20	62 3785	23,267 18	(2,602 98)		
ALEXION PHARMACEUTICALS INC CMN (ALXN)	34 00	95 7900	3,256 86	77 5785	2,637 67	619 19		
ALPHABET INC CMN CLASS A (GOOGL)	112 00	116 7600	13,077 12	149 3061	16,722 28	(3,645 16)		
ALPHABET INC CMN CLASS C (GOOG)	35 00	703 5300	24,623 55	533 4855	18,671 99	5,951 56		
AMAZON COM INC CMN (AMZN)	20 00	692 1000	13,842 00	346 4765	6,929 53	6,912 47		
APPLE, INC CMN (AAPL)	43 00	715 6200	30,771 66	353 2649	15,190 39	15,581 27		
BECTON DICKINSON & CO CMN (BDX)	131 00	95 6000	12,523 60	79 6693	10,436 68	2,086 92	2 3849	298 68
BIOMARIN PHARMACEUTICAL INC CMN (BMRN)	12 00	169 5900	2,035 08	160 6025	1,927 23	107 85	1 5567	31 68
BOEING COMPANY CMN (BA)	69 00	77 8000	5,368 20	98 5355	6,798 95	(1,430 75)		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	30 00	129 8700	3,896 10	143 0097	4,290 29	(394 19)	3 3572	130 80
	109 00	73 5500	8,016 95	63 7934	6,953 48	1,063 47	2 0666	165 68
			41 42					
BURLINGTON STORES INC CMN (BURL)								
CARMAX, INC CMN (KMX)	250 00	66 7100	16,677 50	50 6637	12,665 93	4,011 57		
CELGENE CORPORATION CMN (CELG)	20 00	49 0300	980 60	45 9220	918 44	62 16		
CENTENE CORPORATION CMN (CNC)	113 00	98 6300	11,145 19	74 0683	8,369 72	2,775 47		
CERNER CORP CMN (CERN)	28 00	71 3700	1,998 36	63 9489	1,790 57	207 79		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	223 00	58 6000	13,067 80	56 0829	12,506 48	561 32		
CONCHO RESOURCES INC CMN (CXO)	37 00	57 2400	2,117 88	59 4795	2,200 74	(82 86)		
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	61 00	119 2700	7,275 47	96 4072	5,880 84	1,394 63		
	29 00	165 4000	4,796 60	156 0538	4,525 56	271 04	0 9674	46 40

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

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

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WELLS CAPITAL (HERITAGE) ALL CAP GROWTH								
COSTAR GROUP, INC CMN (CSGP)	45.00	218.6600	9,839.70	173.3451	7,800.53	2,039.17		
COSTCO WHOLESALE CORPORATION CMN (COST)	59.00	157.0400	9,265.36	132.3831	7,810.60	1,454.76	1.1462	106.20
DANAHER CORPORATION CMN (DHR)	29.00	101.0000	2,929.00	64.0183	1,856.53	1,072.47	0.6337	18.56
			4.64					
DELPHI AUTOMOTIVE PLC CMN (DLPH)	44.00	62.6000	2,754.40	70.1948	3,088.57	(334.17)	1.8530	51.04
DIPLOMAT PHARMACY, INC CMN (DPLO)	241.00	35.0000	8,435.00	28.7347	6,925.06	1,509.94		
DOLLAR GENERAL CORPORATION CMN (DG)	22.00	94.0000	2,068.00	66.5218	1,463.48	604.52	1.0638	22.00
DOLLAR TREE INC CMN (DLTR)	205.00	94.2400	19,319.20	51.7582	10,610.44	8,708.76		
ECOLAB INC CMN (ECL)	114.00	118.6000	13,520.40	108.6317	12,384.01	1,136.39	1.1804	159.60
			39.90					
ENVESTNET, INC CMN (ENV)	519.00	33.3100	17,287.89	33.3077	17,286.68	1.21		
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	56.00	91.0200	5,097.12	64.2405	3,597.47	1,499.65	1.3184	67.20
FACEBOOK, INC CMN CLASS A (FB)	307.00	114.2800	35,083.96	63.7480	19,570.65	15,513.31		
FIESTA RESTAURANT GROUP, INC CMN (FRGI)	22.00	21.8100	479.82	33.3850	734.47	(254.65)		
FIVE BELOW INC CMN (FIVE)	111.00	46.4100	5,151.51	34.9001	3,873.91	1,277.60		
FORTINET, INC CMN (FTNT)	207.00	31.5900	6,539.13	35.5860	7,366.31	(827.18)		
GLOBAL PMTS INC CMN (GPN)	73.00	71.3800	5,210.74	54.6584	3,990.06	1,220.68	0.0560	2.92
GRAND CANYON EDUCATION, INC CMN (LOPE)	184.00	39.9200	7,345.28	43.7487	8,049.76	(704.48)		
HABIT RESTAURANTS, INC (THE) CMN CLASS A (HABT)	472.00	16.3800	7,731.36	22.9549	10,834.70	(3,103.34)		
INCYTE CORPORATION CMN (INCY)	27.00	79.9800	2,159.46	108.8589	2,939.19	(779.73)		
INTUITIVE SURGICAL, INC CMN (ISRG)	3.00	661.4100	1,984.23	481.0800	1,443.24	540.99		
ITT INC CMN (ITT)	120.00	31.9800	3,837.60	41.2534	4,950.41	(1,112.81)		
			14.88					
KANSAS CITY SOUTHERN CMN (KSU)	67.00	90.0900	6,036.03	99.9833	6,698.88	(662.85)	1.4652	88.44
			22.11					
KAR AUCTION SERVICES, INC CMN (KAR)	192.00	41.7400	8,014.08	36.7306	7,052.28	961.80	2.7791	222.72
			47.85					
LABORATORY CORPORATION OF AMER CMN (LH)	13.00	130.2700	1,693.51	127.6046	1,658.86	34.65		
LKQ CORPORATION CMN (LKQ)	399.00	31.7000	12,648.30	27.2940	10,890.31	1,757.99		
MARKETAXESS HOLDINGS INC CMN (MKTX)	109.00	145.4000	15,848.60	56.9910	6,212.02	9,636.58	0.7153	113.36

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

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

US EQUITY

WELLS CAPITAL (HERITAGE) ALL CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
MASTERCARD INCORPORATED CMN CLASS A (MA)	172 00	88 0600	15,146 32	44 3324	7,625 18	7,521 14	0 8630	130 72
MEDIVATION INC CMN (MDVN)	25 00	60 3000	1,507 50	32 4168	810 42	697 08		
METTLER-TOLEDO INTL CMN (MTD)	3 00	364 9200	1,094 76	350 8567	1,052 57	42 19		
MICROCHIP TECHNOLOGY INCORPORA CMN (MCHP)	369 00	50 7600	18,730 44	35 7288	13,183 93	5,546 51	2 8329	530 62
MICROSOFT CORPORATION CMN (MSFT)	63 00	51 1700	3,223 71	50 9979	3,212 87	10 84	2 8141	90 72
MILACRON HOLDINGS CORP CMN (MCRN)	208 00	14 5100	3,018 08	17 5760	3,655 81	(637 73)		
MONOLITHIC POWER SYSTEMS, INC CMN (MPWR)	59 00	68 3200	4,030 88	60 8442	3,589 81	441 07	1 1710	47 20
			10 00					
NEW RELIC INC CMN (NEWR)	42 00	29 3800	1,233 96	32 4481	1,362 82	(128 86)		
NIKE CLASS-B CMN CLASS B (NKE)	0 00	55 2000	0 00				1 1594	
			1 92					
NORFOLK SOUTHERN CORPORATION CMN (NSC)	50 00	85 1300	4,256 50	84 6986	4,234 93	21 57	2 7722	118 00
NUVASIVE, INC CMN (NUVA)	44 00	59 7200	2,627 68	58 2184	2,561 61	66 07		
PAYCOM SOFTWARE, INC CMN (PAYC)	218 00	43 2100	9,419 78	31 1668	6,794 36	2,625 42		
PAYLOCITY HOLDING CORPORATION CMN (PCTY)	165 00	43 2000	7,171 20	26 6994	4,432 10	2,739 10		
PRAXAIR, INC CMN SERIES (PX)	84 00	112 3900	9,440 76	114 5182	9,619 53	(178 77)	2 6693	252 00
PROOPOINT INC CMN (PPTT)	226 00	63 0900	14,258 34	46 0149	10,399 36	3,858 98		
RAYMOND JAMES FINANCIAL INC CMN (RJF)	33 00	49 3000	1,626 90	52 8385	1,743 67	(116 77)	1 6227	26 40
			6 60					
RED HAT, INC CMN (RHT)	32 00	72 6000	2,323 20	71 4091	2,285 09	38 11		
REGENERON PHARMACEUTICAL INC CMN (REGN)	18 00	349 2300	6,286 14	358 4478	6,452 06	(165 92)		
SALESFORCE COM, INC CMN (CRM)	42 00	79 4100	3,335 22	56 7186	2,382 18	953 04		
SCHLUMBERGER LTD CMN (SLB)	24 00	79 0800	1,897 92	73 9771	1,775 45	122 47	2 5291	48 00
			12 00					
SEI INVESTMENTS CO CMN (SEIC)	31 00	48 1100	1,491 41	48 9190	1,516 49	(25 08)	1 0809	16 12
SERVICENOW INC CMN (NOW)	36 00	66 4000	2,390 40	53 5553	1,927 99	462 41		

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

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

US EQUITY

WELLS CAPITAL (HERITAGE) ALL CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SPLUNK INC CMN (SPLK)	207 00	54 1800	11,215 26	52 5412	10,876 02	339 24		
SPROUTS FMRS MKT INC CMN (SFM)	695 00	22 9000	15,915 50	28 4396	19,765 51	(3,850 01)		
STARBUCKS CORP CMN (SBUX)	320 00	57 1200	18,278 40	41 3945	13,246 25	5,032 15	1 4006	256 00
TABLEAU SOFTWARE, INC CMN CLASS A (DATA)	73 00	48 9200	3,571 16	61 5281	4,491 55	(920 39)		
TD AMERITRADE HOLDING CORP CMN (AMTD)	154 00	28 4750	4,385 15	28 7551	4,428 29	(43 14)	2 3881	104 72
TEXAS INSTRUMENTS INC CMN (TXN)	33 00	62 6500	2,067 45	61 0355	2,014 17	53 28	2 4262	50 16
TRACTOR SUPPLY CO CMN (TSCO)	138 00	91 1800	12,582 84	51 2286	7,069 54	5,513 30	1 0529	132 48
ULTA SALON COSMETICS & FRAGRAN CMN (ULTA)	15 00	243 6400	3,654 60	155 5327	2,332 99	1,321 61		
ULTIMATE SOFTWARE GROUP INC CMN (ULTI)	17 00	210 2900	3,574 93	90 8886	1,545 11	2,029 82		
ULTRAGENYX PHARMACEUTICAL INC CMN (RARE)	81 00	48 9100	3,961 71	95 0199	7,696 61	(3,734 90)		
UNDER ARMOUR, INC. CMN CLASS A (UA)	173 00	40 1300	6,942 49	30 0457	5,197 90	1,744 59		
UNDER ARMOUR, INC CMN CLASS C (UAC)	61 00	36 4000	2,220 40	13 2251	806 73	1,413 67		
UNION PACIFIC CORP CMN (UNP)	185 00	87 2500	16,141 25	95 1538	17,603 45	(1,462 20)	2 5215	407 00
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	67 00	107 7200	7,217 24	93 4324	6,259 97	957 27	2 8964	209 04
VANTIV, INC CMN CLASS A (VNTV)	221 00	56 6000	12,508 60	47 7574	10,554 38	1,954 22		
VCA INC CMN (WOOF)	196 00	67 6100	13,251 56	51 7950	10,151 82	3,099 74		
VEEVA SYSTEMS INC CMN (VEEV)	337 00	34 1200	11,498 44	26 2071	8,831 79	2,666 65		
VERTEX PHARMACEUTICALS INC CMN (VRTX)	49 00	86 0200	4,214 98	113 3694	5,555 10	(1,340 12)		
VISA INC CMN CLASS A (V)	296 00	74 1700	21,954 32	55 7247	16,494 52	5,459 80	0 7550	165 76
WALT DISNEY COMPANY (THE) CMN (DIS)	64 00	97 8200	6,260 48	96 8539	6,198 65	61 83	1 4516	90 88
ZOETIS INC CMN CLASS A (ZTS)	170 00	47 4600	8,068 20	44 0916	7,495 57	572 63	0 8007	64 60
			14 54					
THE HOME DEPOT, INC CMN (HD)	39 00	127 6900	4,979 91	124 1769	4,842 90	137 01	2 1615	107 64
BROADCOM LIMITED CMN (AVGO)	15 00	155 4000	2,331 00	153 8920	2,308 38	22 62		
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	139 00	86 7700	12,061 03	76 9445	10,695 29	1,365 74		
STERIS PLC CMN (STE)	112 00	68 7500	7,700 00	67 1650	7,522 48	177 52		

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

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

US EQUITY

WELLS CAPITAL (HERITAGE) ALL CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WASTE CONNECTIONS INC CMN (WGN)	153.00	72.0500	11,023.65	66.5969	10,189.33	834.32	0.9672	106.62
TOTAL WELLS CAPITAL (HERITAGE) ALL CAP GROWTH			756,327.30		634,386.15	121,941.15	1.5816	4,532.56
			215.86					

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	756,543.16	634,386.15	121,941.15	4,532.56

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

Underpayment of Estimated Tax by Corporations

OMB No 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

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

2015

Name **SYKES FAMILY FOUNDATION** Employer identification number **13-3748075**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	5,862.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	5,862.
4	Enter the tax shown on the corporation's 2014 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	23,325.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	5,862.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	11/15/15	12/15/15	03/15/16	06/15/16
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	1,466.	1,465.	1,466.	1,465.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	3,519.	20,000.		
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		2,053.	20,588.	19,122.
13 Add lines 11 and 12		22,053.	20,588.	19,122.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	3,519.	22,053.	20,588.	19,122.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	2,053.	20,588.	19,122.	

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2015)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2015 and before 7/1/2015	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2015 and before 10/1/2015	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2015 and before 1/1/2016	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2015 and before 4/1/2016	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2016 and before 10/01/2016	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38	\$		0.

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

Form 2220 (2015)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No 1545-1002

Attachment
Sequence No **69**

► Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

Name of shareholder SYKES FAMILY FOUNDATION		Identifying number (see instructions) 13-3748075	
Number, street, and room or suite no. (If a P.O. box, see instructions.) C/O MJSM - PO BOX 331		Shareholder tax year: calendar year JUL 1, 2015 and ending other tax year beginning JUN 30, 2016	
City or town, state, and ZIP code or country PLAINVIEW, NY 11803			
Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) ☐			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GS CAPITAL PARTNERS VI PMD QP FUND OFFSHORE, LTD		Employer identification number (if any) 98-0524924	
Address (Enter number, street, city or town, and country.) UGLAND HOUSE, PO BOX 309 GEORGE TOWN, CAYMAN ISLANDS		Reference ID number (see instructions)	
		Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending	

Part I Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: **CLASS X**
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the taxable year, if applicable: _____
- 3 Number of shares held at the end of the taxable year: **378,148.**
- 4 Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
(a) ☐ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000
(e) If more than \$200,000, list value: **879,200.**
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
(a) ☐ Section 1291 \$ _____
(b) ☒ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

SEE STATEMENT 12

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		7c	
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) <i>Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.</i>		8e	
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)

Complete a separate Part V for each excess distribution and disposition (see instructions).

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

OMB No 1545-1002

Attachment
Sequence No **69**

Name of shareholder SYKES FAMILY FOUNDATION		Identifying number (see instructions) 13-3748075	
Number, street, and room or suite no. (If a P.O. box, see instructions.) C/O MJSM - PO BOX 331		Shareholder tax year calendar year or other tax year beginning JUL 1, 2015 and ending JUN 30, 2016	
City or town, state, and ZIP code or country PLAINVIEW, NY 11803			
Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate			
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) ☐			
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) VINTAGE IV PMD QP OFFSHORE LTD		Employer identification number (if any) 98-0556462	
Address (Enter number, street, city or town, and country.) WALKER HOUSE, 87 MARY STREET GRAND CAYMAN, CAYMAN ISLANDS		Reference ID number (see instructions) Tax year of PFIC or QEF: calendar year 2015 or other tax year beginning and ending	

Part I Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: **CLASS A**
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the taxable year, if applicable: _____
- 3 Number of shares held at the end of the taxable year: **177,335.**
- 4 Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
 (a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☒ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
 (a) ☐ Section 1291 \$ _____
 (b) ☒ Section 1293 (Qualified Electing Fund) \$ **13,541.**
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

SEE STATEMENT 13

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	13,541.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c		13,541.
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) <i>Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.</i>	8e		
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)

Complete a separate Part V for each excess distribution and disposition (see instructions)

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d Foreign tax credit. (See instructions.)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

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ADDITIONAL INFORMATION

STATEMENT 12

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

GS CAPITAL PARTNERS VI PMD QP FUND
OFFSHORE, LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
CLASS X	437698.000			378148.000	879,200.00

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ADDITIONAL INFORMATION

STATEMENT 13

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

VINTAGE IV PMD QP OFFSHORE LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
CLASS A	201317.000			177335.000	174,185.00