

Form **990-PF**

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

Name of foundation
HIRSH FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
04-3191009

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name 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) **\$ 4,438,080**

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,565	43,347		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	118,839			
	b Gross sales price for all assets on line 6a 1,556,098				
	7 Capital gain net income (from Part IV, line 2)		118,839		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-55,007				
12 Total. Add lines 1 through 11	107,397	162,186	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	14,545	8,727		5,818
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,928	878		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	53	18		35
	24 Total operating and administrative expenses. Add lines 13 through 23	20,026	9,623	0	8,353
	25 Contributions, gifts, grants paid	309,000			309,000
26 Total expenses and disbursements. Add lines 24 and 25	329,026	9,623	0	317,353	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-221,629				
b Net investment income (if negative, enter -0-)		152,563			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,605	2,734	2,734
	2	Savings and temporary cash investments	350,210	190,032	190,032
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,051,443	2,215,426	2,397,234
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,592,221	1,411,763	1,848,080	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1)	3,995,479	3,819,955	4,438,080	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,995,479	3,819,955	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,995,479	3,819,955		
31	Total liabilities and net assets/fund balances (see instructions)	3,995,479	3,819,955		

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	3,995,479
2	Enter amount from Part I, line 27a	2	-221,629
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	46,105
4	Add lines 1, 2, and 3	4	3,819,955
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,819,955

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 bnck 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 See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	118,839	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	315,524	4,711,447	0.066970
2013	154,901	4,749,560	0.032614
2012	139,282	4,473,273	0.031136
2011	263,509	4,253,688	0.061948
2010	294,362	4,535,930	0.064896
2 Total of line 1, column (d)			2 0.257564
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051513
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,569,357
5 Multiply line 4 by line 3			5 235,381
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,526
7 Add lines 5 and 6			7 236,907
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 317,353

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,526	
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	1,526	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,526	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,050	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,250	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,300	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,774	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	2,774	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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? Website address ▶ N/A	X		
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		Yes	No
		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK HIRSH 15 PIERCE ROAD WELLESLEY, MA 02481	TRUSTEE	00	0	
JANE HIRSH 15 PIERCE ROAD WELLESLEY, MA 02481	TRUSTEE	00	0	

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,144,062
b	Average of monthly cash balances	1b	494,879
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,638,941
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,638,941
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	69,584
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,569,357
6	Minimum investment return. Enter 5% of line 5	6	228,468

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	228,468
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,526
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,526
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	226,942
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	226,942
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	226,942

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	317,353
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	317,353
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,526
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	315,827

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				226,942
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	75,986			
b From 2011	56,995			
c From 2012				
d From 2013				
e From 2014	84,052			
f Total of lines 3a through e	217,033			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 317,353				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				226,942
e Remaining amount distributed out of corpus	90,411			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	307,444			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	75,986			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	231,458			
10 Analysis of line 9				
a Excess from 2011	56,995			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	84,052			
e Excess from 2015	90,411			

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	309,000
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

HIRSH FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HILLEL FOUNDATION AT TUFTS UNIVERSITY

Street

220 PACKARD AVE

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

TEMPLE BETH ELOHIM

Street

10 BETHEL ROAD

City

WELLESLEY

State

MA

Zip Code

02481-3536

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

Name

TRUSTEES OF TUFTS COLLEGE

Street

196 BOSTON AVENUE

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 11 (990-PF) - Other Income

		-55,007	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-55,007		

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		14,545	8,727	0	5,818
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	14,545	8,727		5,818

Part I, Line 18 (990-PF) - Taxes

		2,928	878	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	878	878		
2	ESTIMATED EXCISE PAYMENTS	2,050			

Part I, Line 23 (990-PF) - Other Expenses

		53	18	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	18	18		
2	STATE AG FEES	35	0		35

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	2,426
2	PARTNERSHIP INCOME ADJUSTMENT	2	18,786
3	COST BASIS ADJUSTMENT	3	24,893
4	Total	4	46,105

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARK HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0 00	0		
2	JANE HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1		1	
2	4/15/2016	2	513
3	5/13/2016	3	513
4	8/12/2016	4	513
5	11/15/2016	5	511
6		6	
7		7	2,050

015351109	237292440	1	501.59	684.51	-182.92	08/18/2014	06/17/2016	06/22/2016	4 ALEXION PHARMS INC	0 LONG TERM
015351109	237292441	1	752.39	1042.97	-290.58	04/29/2015	06/17/2016	06/22/2016	6 ALEXION PHARMS INC	0 LONG TERM
247361702	237292442	1	872.29	54.54	817.75	10/08/2014	06/17/2016	06/22/2016	23 DELTA AIR LINES INC	0 LONG TERM
247361702	237292443	1	910.23	1171.89	-261.66	01/21/2015	06/17/2016	06/22/2016	24 DELTA AIR LINES INC	0 LONG TERM
247361702	237292444	1	605.93	781.26	-175.33	01/21/2015	06/17/2016	06/22/2016	16 DELTA AIR LINES INC	0 LONG TERM
247361702	237292445	1	1022.52	1363.76	-340.24	01/23/2015	06/17/2016	06/22/2016	27 DELTA AIR LINES INC	0 LONG TERM
015351109	237292446	1	246.94	347.66	100.72	04/29/2015	06/21/2016	06/24/2016	2 ALEXION PHARMS INC	0 LONG TERM
015351109	237292447	1	1852.1	2487.55	-635.45	05/08/2015	06/21/2016	06/24/2016	15 ALEXION PHARMS INC	0 LONG TERM
001771108	237292448	1	230.4	384.25	-153.85	07/22/2015	06/21/2016	06/24/2016	1 ALLERGAN PLC	0 SHORT TERM
001771108	237292449	1	921.63	1315.86	-394.23	07/22/2015	06/21/2016	06/24/2016	4 ALLERGAN PLC	0 SHORT TERM
110122108	237292450	1	354.79	339.07	15.72	07/08/2015	06/21/2016	06/24/2016	5 BRISTOL MYERS SQUIBB CO	0 SHORT TERM
110122108	237292451	1	496.72	487.98	8.74	07/13/2015	06/21/2016	06/27/2016	7 BRISTOL MYERS SQUIBB CO	0 SHORT TERM
G1151C101	237292452	1	2285.48	2004.39	281.09	12/31/2015	06/21/2016	06/27/2016	19 ACCENTURE PLC SHS	0 SHORT TERM
G1151C101	237292453	1	719.86	632.97	86.89	12/31/2015	06/21/2016	06/27/2016	6 ACCENTURE PLC SHS	0 SHORT TERM
G1151C101	237292454	1	969.62	932.47	37.15	10/15/2015	06/22/2016	06/27/2016	12 RED HAT INC	0 SHORT TERM
015351109	237292455	1	611.4	851.51	-240.11	08/26/2015	06/23/2016	06/28/2016	5 ALEXION PHARMS INC	0 SHORT TERM
015351109	237292456	1	733.69	931.46	-197.77	09/30/2015	06/23/2016	06/28/2016	6 ALEXION PHARMS INC	0 SHORT TERM
015351109	237292457	1	225.63	310.48	-84.85	09/30/2015	06/24/2016	06/29/2016	2 ALEXION PHARMS INC	0 SHORT TERM
015351109	237292458	1	564.07	774.81	-210.74	10/01/2015	06/24/2016	06/29/2016	5 ALEXION PHARMS INC	0 SHORT TERM
015351109	237292459	1	1128.16	1503.08	-374.92	03/02/2016	06/24/2016	06/29/2016	10 ALEXION PHARMS INC	0 SHORT TERM
N6596K109	237292460	1	1603.27	1588.32	14.95	03/16/2016	06/24/2016	06/29/2016	20 NXP SEMICONDUCTORS N V	0 SHORT TERM
983134107	237292461	1	1200.42	1283.18	82.76	04/08/2016	06/24/2016	06/29/2016	13 WYNN RESORTS LTD	0 SHORT TERM
015351109	237292462	1	1200.42	1319.25	-118.83	04/08/2016	06/24/2016	06/29/2016	13 WYNN RESORTS LTD	0 SHORT TERM
30066A105	237300800	1	520.59	555.21	-34.62	01/30/2015	06/27/2016	06/30/2016	15 EXAMWORKS GROUP INC	0 LONG TERM
30066A105	237300801	1	2117.07	2297.08	-180.01	02/02/2015	06/27/2016	06/30/2016	61 EXAMWORKS GROUP INC	0 LONG TERM
501889208	237300802	1	4887.56	4398.98	497.58	04/23/2014	06/27/2016	06/30/2016	162 IEC CORP	0 LONG TERM
219350105	237291761	1	1302.81	1362.82	-60.01	03/17/2016	06/27/2016	06/30/2016	68 CORNING INC	0 SHORT TERM
219350105	237291762	1	728.04	794.58	-66.54	03/31/2016	06/27/2016	06/30/2016	38 CORNING INC	0 SHORT TERM
219350105	237291763	1	632.25	664.06	-31.81	05/25/2016	06/27/2016	06/30/2016	33 CORNING INC	0 SHORT TERM
G29183103	237291764	1	1890.2	2062.04	-171.84	04/29/2016	06/27/2016	06/30/2016	33 EATON CORP PLC	0 SHORT TERM
43300A104	237291765	1	2440.58	3100.11	-659.53	07/31/2015	06/27/2016	06/30/2016	115 HILTON WORLDWIDE HDGS	0 SHORT TERM
56418H100	237291766	1	652.23	812.4	-160.17	08/11/2015	06/27/2016	06/30/2016	31 HILTON WORLDWIDE HDGS	0 SHORT TERM
56418H100	237291767	1	364.36	480.88	-116.52	10/02/2015	06/27/2016	06/30/2016	6 MANPOWERGROUP	0 SHORT TERM
56418H100	237291768	1	485.81	641.18	-155.37	10/02/2015	06/27/2016	06/30/2016	8 MANPOWERGROUP	0 SHORT TERM
N6596K109	237292460	1	1581.82	1667.74	-85.92	03/16/2016	06/27/2016	06/30/2016	21 NXP SEMICONDUCTORS N V	0 LONG TERM
N6596K109	237292461	1	225.98	238.25	-12.27	03/16/2016	06/27/2016	06/30/2016	3 NXP SEMICONDUCTORS N V	0 LONG TERM
N6596K109	237292462	1	150.65	158.83	-8.18	03/16/2016	06/27/2016	06/30/2016	2 NXP SEMICONDUCTORS N V	0 LONG TERM
N6596K109	237292463	1	753.25	809.02	-55.77	03/17/2016	06/27/2016	06/30/2016	10 NXP SEMICONDUCTORS N V	0 LONG TERM
N6596K109	237292464	1	527.29	580.5	-53.21	03/18/2016	06/27/2016	06/30/2016	7 NXP SEMICONDUCTORS N V	0 LONG TERM
693506107	237292465	1	496.77	535.92	-39.15	11/21/2014	06/27/2016	06/30/2016	5 PPG INDUSTRIES INC SHS	0 LONG TERM
693506107	237292466	1	993.57	1082.4	-88.83	11/25/2014	06/27/2016	06/30/2016	10 PPG INDUSTRIES INC SHS	0 LONG TERM
983134107	237292467	1	713.94	811.84	-97.9	04/08/2016	06/27/2016	06/30/2016	8 WYNN RESORTS LTD	0 SHORT TERM
30066A105	237300803	1	139.01	150.63	-11.62	02/02/2015	06/28/2016	07/01/2016	4 EXAMWORKS GROUP INC	0 LONG TERM
30066A105	237300804	1	903.57	1110.77	-207.2	04/21/2015	06/28/2016	07/01/2016	26 EXAMWORKS GROUP INC	0 LONG TERM
30066A105	237300805	1	139.02	170.85	-31.83	04/22/2015	06/28/2016	07/01/2016	4 EXAMWORKS GROUP INC	0 LONG TERM
25278X109	237291769	1	1558.88	1358.94	198.94	01/29/2016	06/28/2016	07/01/2016	18 DIAMONDBACK ENERGY INC	0 SHORT TERM
25278X109	237291770	1	1558.88	1325.49	233.39	02/04/2016	06/28/2016	07/01/2016	18 DIAMONDBACK ENERGY INC	0 SHORT TERM
460690100	237291771	1	1921.1	2048.71	-127.61	05/16/2016	06/28/2016	07/01/2016	86 INTRPUBLIC GRP OF CO	0 SHORT TERM
48020Q107	237291772	1	100.64	158.86	-58.22	01/05/2016	06/28/2016	07/01/2016	1 JONES LANG LASALLE INC	0 SHORT TERM
48020Q107	237291773	1	805.15	1270.86	-465.71	01/05/2016	06/28/2016	07/01/2016	8 JONES LANG LASALLE INC	0 SHORT TERM
48020Q107	237291774	1	603.87	737.14	-133.27	06/08/2016	06/28/2016	07/01/2016	6 JONES LANG LASALLE INC	0 SHORT TERM
48020Q107	237291775	1	805	1448.57	-643.57	01/05/2016	06/28/2016	07/01/2016	8 JONES LANG LASALLE INC	0 SHORT TERM
56418H100	237291776	1	478.38	765.3	-286.92	10/02/2015	06/28/2016	07/01/2016	5 MANPOWERGROUP	0 SHORT TERM
56418H100	237291777	1	298.98	400.73	-101.75	10/02/2015	06/28/2016	07/01/2016	5 MANPOWERGROUP	0 SHORT TERM
931427108	237291778	1	793.62	864.57	-67.95	09/26/2014	06/28/2016	07/01/2016	19 WALGREENS BOOTS ALLIANCE	0 SHORT TERM
931427108	237291779	1	332.87	386.32	-53.45	07/01/2015	06/28/2016	07/01/2016	6 TE CONNECTIVITY LTD	0 SHORT TERM
H64893104	237291780	1	1407	1423.71	-16.71	05/22/2016	06/29/2016	07/05/2016	32 PRIVATE BANCORP INC DEL	0 SHORT TERM
H64893104	237291781	1	943.14	1073.35	-130.21	08/11/2015	06/28/2016	07/01/2016	17 TE CONNECTIVITY LTD	0 SHORT TERM
H64893104	237291782	1	1165.06	1304.35	-139.29	03/21/2016	06/28/2016	07/01/2016	21 TE CONNECTIVITY LTD	0 SHORT TERM
526107107	237291783	1	691.14	651.09	40.05	02/26/2016	06/29/2016	07/05/2016	5 LENNOX INTL INC	0 SHORT TERM
742962103	237291784	1	1407	1423.71	-16.71	05/22/2016	06/29/2016	07/05/2016	32 PRIVATE BANCORP INC DEL	0 SHORT TERM
G5480U104	237291785	1	782.71	1298.33	-515.62	06/23/2015	06/30/2016	07/06/2016	27 LIBERTY GLOBAL PIC CLA	0 LONG TERM
G5480U104	237291786	1	579.79	899.26	-319.47	07/13/2015	06/30/2016	07/06/2016	20 LIBERTY GLOBAL PIC CLA	0 LONG TERM
904311206	237292468	1	0	0	0	07/01/2016	07/01/2016	07/01/2016	0 UNDER ARMOUR INC CLASS C	0 SHORT TERM
G3783106	237291787	1	887.42	1199.01	-311.59	07/13/2015	07/06/2016	07/14/2016	15 DELPHI AUTOMOTIVE PLC	0 SHORT TERM
773903109	237291788	1	2013.37	2143.81	-130.44	06/08/2016	07/06/2016	07/11/2016	18 ROCKWELL AUTOMATION INC	0 SHORT TERM
810186106	237291789	1	1319.08	1333.89	-14.81	03/02/2016	07/06/2016	07/11/2016	19 THE SCOTT'S MIRACLE GRO	0 SHORT TERM
810186106	237291790	1	902.54	927.5	-24.96	04/14/2016	07/06/2016	07/11/2016	13 THE SCOTT'S MIRACLE GRO	0 SHORT TERM

00287109	237291791	1	697.08	615.88	81.2	01/15/2016	07/07/2016	07/12/2016	11 ABBVIE INC SHS	Y	0 SHORT TERM
N65964109	237292470	1	152.56	-10.34	-10.34	03/18/2016	07/07/2016	07/12/2016	2 NXP SEMICONDUCTORS N V	Y	10.34 SHORT TERM
N65964109	237292471	1	305.11	331.71	26.6	03/18/2016	07/07/2016	07/12/2016	4 NXP SEMICONDUCTORS N V	Y	26.6 SHORT TERM
N65964109	237292472	1	610.23	667.52	-57.29	03/18/2016	07/07/2016	07/12/2016	8 NXP SEMICONDUCTORS N V	Y	57.29 SHORT TERM
N65964109	237292473	1	305.12	326.82	-21.7	04/04/2016	07/07/2016	07/12/2016	4 NXP SEMICONDUCTORS N V	Y	21.7 SHORT TERM
N65964109	237292474	1	457.69	490.22	-32.53	04/04/2016	07/07/2016	07/12/2016	6 NXP SEMICONDUCTORS N V	Y	32.53 SHORT TERM
N65964109	237291614	1	408.61	375.9	32.71	09/18/2014	07/08/2016	07/13/2016	9 COCA COLA COM	Y	0 LONG TERM
437075102	237291615	1	667.73	577.43	90.3	02/26/2015	07/08/2016	07/13/2016	3 HOME DEPOT INC	Y	0 LONG TERM
494368103	237291616	1	4338.62	3274.46	1064.16	09/18/2014	07/08/2016	07/13/2016	32 KIMBERLY CLARK	Y	0 LONG TERM
653391101	237291617	1	384.59	283.44	101.15	08/18/2014	07/08/2016	07/13/2016	3 NEXTERA ENERGY INC SHS	Y	0 LONG TERM
756196104	237291618	1	3542	3047.89	494.11	02/12/2016	07/08/2016	07/13/2016	51 REALTY INC GRP MD PV51	Y	0 SHORT TERM
00287109	237291792	1	708.27	615.88	92.39	01/15/2016	07/08/2016	07/13/2016	11 ABBVIE INC SHS	Y	0 SHORT TERM
G54800138	237291793	1	100.88	138.77	-37.89	06/23/2015	07/08/2016	07/13/2016	3 LIBERTY GLOBAL LILAC A	Y	0 LONG TERM
G54800138	237291794	1	67.26	98.97	-31.71	07/13/2015	07/08/2016	07/13/2016	2 LIBERTY GLOBAL LILAC A	Y	0 SHORT TERM
G54800138	237291795	1	102.78	102.78	-35.53	07/22/2015	07/08/2016	07/13/2016	2 LIBERTY GLOBAL LILAC A	Y	0 SHORT TERM
G54800138	237291796	1	134.53	184.41	-49.88	10/15/2015	07/08/2016	07/13/2016	4 LIBERTY GLOBAL LILAC A	Y	0 SHORT TERM
N65964109	237292475	1	231.13	245.11	-13.98	04/04/2016	07/08/2016	07/13/2016	3 NXP SEMICONDUCTORS N V	Y	13.98 SHORT TERM
G27821106	237291797	1	1324.58	1491.38	-166.8	07/13/2015	07/11/2016	07/14/2016	3 DELPHI AUTOMOTIVE PLC	Y	0 SHORT TERM
461202103	237292476	1	0	0	0	07/07/2015	07/11/2016	07/14/2016	0 FORTIVE CORP	N	0 SHORT TERM
461202103	237292477	1	115.59	101.86	13.73	07/07/2015	07/11/2016	07/14/2016	1 INTUIT INC COM	Y	0 LONG TERM
461202103	237292478	1	1040.31	929.4	110.91	07/08/2015	07/11/2016	07/14/2016	9 INTUIT INC COM	Y	0 LONG TERM
91324P102	237292478	1	844.4	455.25	389.15	04/17/2014	07/11/2016	07/14/2016	6 UNITEDHEALTH GROUP INC	Y	0 LONG TERM
91324P102	237292479	1	1125.88	623.62	502.26	05/08/2014	07/11/2016	07/14/2016	8 UNITEDHEALTH GROUP INC	Y	0 LONG TERM
29977A105	237291800	1	821.77	892.28	-70.51	03/25/2015	07/12/2016	07/15/2016	17 EVERCORE PARTNERS INC	Y	0 LONG TERM
29977A105	237291801	1	870.12	919.87	-49.75	04/01/2015	07/12/2016	07/15/2016	18 EVERCORE PARTNERS INC	Y	0 LONG TERM
265246401	237291802	1	1198.84	1476.29	-277.45	12/31/2015	07/12/2016	07/15/2016	49 E TRADE FINL CORP	Y	0 SHORT TERM
449708109	237291803	1	27.61	905	-877.39	08/14/2015	07/12/2016	07/15/2016	1 IMS HEALTH HLDGS INC	Y	0 SHORT TERM
449708109	237291804	1	828.44	905	-76.56	08/14/2015	07/12/2016	07/15/2016	30 IMS HEALTH HLDGS INC	Y	0 SHORT TERM
785677102	237291805	1	741.92	777.05	-35.13	10/15/2015	07/12/2016	07/15/2016	10 RED HAT INC	Y	0 SHORT TERM
461202103	237292480	1	116.32	103.27	13.05	07/08/2015	07/12/2016	07/15/2016	1 INTUIT INC COM	Y	0 LONG TERM
576560104	237292481	1	1520.02	723.11	796.91	08/01/2012	07/12/2016	07/15/2016	17 MASTERCARD INC	Y	0 LONG TERM
451341012	237300806	1	6314.81	6490.79	-175.98	04/23/2014	07/13/2016	07/13/2016	54 IHS INC	Y	0 LONG TERM
855244109	237291807	1	574.37	376.35	198.02	10/08/2014	07/14/2016	07/19/2016	10 STARBUCKS CORP	Y	0 LONG TERM
855244109	237291808	1	921.54	602.15	319.39	10/08/2014	07/14/2016	07/19/2016	16 STARBUCKS CORP	Y	0 LONG TERM
855244109	237291809	1	172.8	114.32	58.48	11/03/2014	07/14/2016	07/19/2016	3 STARBUCKS CORP	Y	0 LONG TERM
G54800138	237291806	1	24.83	32.42	-7.59	10/15/2015	07/18/2016	07/18/2016	0.73 LIBERTY GLOBAL LILAC A	Y	0 SHORT TERM
151020104	237292482	1	1135.41	390.68	744.73	05/11/2012	07/18/2016	07/21/2016	11 CELGENE CORP COM	Y	0 LONG TERM
285512109	237292483	1	1099.09	819.01	280.08	02/09/2016	07/18/2016	07/21/2016	14 ELECTRONIC ARTS INC DEL	Y	0 SHORT TERM
863667101	237292484	1	235.53	175	60.53	02/11/2016	07/18/2016	07/21/2016	3 ELECTRONIC ARTS INC DEL	Y	0 SHORT TERM
G27821106	237291810	1	782.84	445.89	336.95	03/04/2016	07/19/2016	07/22/2016	11 DELPHI AUTOMOTIVE PLC	Y	0 SHORT TERM
G54800104	237291811	1	536.34	793.8	-257.46	07/22/2015	07/19/2016	07/22/2016	17 LIBERTY GLOBAL PLC CL A	Y	0 SHORT TERM
594518104	237291813	1	1077.62	935.13	142.49	12/15/2015	07/19/2016	07/22/2016	20 MICROSOFT CORP	Y	0 LONG TERM
911312106	237291814	1	884.78	781.42	103.36	08/18/2014	07/19/2016	07/22/2016	8 UNITED PARCEL SVC CL B	Y	0 LONG TERM
285512109	237292485	1	2227.43	1691.7	535.73	02/11/2016	07/20/2016	07/25/2016	29 ELECTRONIC ARTS INC DEL	Y	0 LONG TERM
461202103	237292487	1	1261.93	1135.93	126	07/08/2015	07/20/2016	07/25/2016	11 INTUIT INC COM	Y	0 LONG TERM
461202103	237292488	1	344.17	317.41	26.76	07/13/2015	07/20/2016	07/25/2016	3 INTUIT INC COM	Y	0 LONG TERM
91324P102	237292489	1	861.19	467.72	393.47	05/08/2014	07/20/2016	07/25/2016	6 UNITE DHEALTH GROUP INC	Y	0 LONG TERM
91324P102	237292490	1	717.66	399.76	317.9	06/19/2014	07/20/2016	07/25/2016	5 UNITE DHEALTH GROUP INC	Y	0 LONG TERM
278865100	237292491	1	357.48	153.51	203.97	07/20/2011	07/21/2016	07/26/2016	3 ECOLAB INC	Y	0 LONG TERM
452455109	237292492	1	476.66	196.14	280.52	09/22/2011	07/21/2016	07/26/2016	4 ECOLAB INC	Y	0 LONG TERM
285512109	237292493	1	299.91	233.34	66.57	02/11/2016	07/21/2016	07/26/2016	4 ELECTRONIC ARTS INC DEL	Y	0 SHORT TERM
285512109	237292494	1	374.91	290.6	84.31	02/12/2016	07/21/2016	07/26/2016	5 ELECTRONIC ARTS INC DEL	Y	0 SHORT TERM
550021109	237292495	1	229.72	200.03	29.69	06/10/2015	07/21/2016	07/26/2016	3 LULULEMON ATHLETICA INC	Y	0 LONG TERM
452455109	237291815	1	1247.35	1458.34	-210.99	11/12/2015	07/22/2016	07/27/2016	37 IMAX CORP	Y	0 SHORT TERM
452455109	237291816	1	573.12	544.85	28.27	03/07/2016	07/22/2016	07/27/2016	17 IMAX CORP	Y	0 SHORT TERM
285512109	237292496	1	611.11	464.97	146.14	02/12/2016	07/22/2016	07/27/2016	8 ELECTRONIC ARTS INC DEL	Y	0 SHORT TERM
285512109	237292497	1	1527.8	1204.3	323.5	02/17/2016	07/22/2016	07/27/2016	20 ELECTRONIC ARTS INC DEL	Y	0 SHORT TERM
285512109	237292498	1	152.78	130.11	22.67	03/02/2016	07/22/2016	07/27/2016	2 ELECTRONIC ARTS INC DEL	Y	0 SHORT TERM
285512109	237292499	1	684.61	585.5	99.11	03/02/2016	07/22/2016	07/27/2016	9 ELECTRONIC ARTS INC DEL	Y	0 SHORT TERM
285512109	237292500	1	1521.37	1305.24	216.13	03/03/2016	07/22/2016	07/27/2016	20 ELECTRONIC ARTS INC DEL	Y	0 SHORT TERM
550021109	237292501	1	1064.97	933.47	131.5	06/10/2015	07/22/2016	07/27/2016	14 LULULEMON ATHLETICA INC	Y	0 LONG TERM
N51488117	237292502	1	1090.63	872.6	218.03	01/28/2015	07/22/2016	07/27/2016	22 MOBILEYE ORD	Y	0 LONG TERM
881373003	237292503	1	784.4	720.87	63.53	03/17/2016	07/25/2016	07/28/2016	10 TIME WARNER INC SHS	Y	0 SHORT TERM
911363109	237291818	1	791.41	681.04	110.37	05/26/2016	07/26/2016	07/29/2016	10 UNITED RENTALS INC COM	Y	0 SHORT TERM

594918107	237291817	1767.59	1449.44	318.15	11/15/2014	07/26/2016	07/29/2016	31 MICROSOFT CORP	0 LONG TERM
N51488117	237292504	230.56	198.32	32.24	04/28/2015	07/26/2016	07/29/2016	5 MOBILEYE ORD	0 LONG TERM
N51488117	237292505	645.59	548.39	97.2	01/29/2015	07/26/2016	07/29/2016	14 MOBILEYE ORD	0 LONG TERM
G47561105	237290807	1.95	0.1	0.1	07/14/2016	07/27/2016	07/27/2016	0 06 IHS MARKIT LTD SHS	0 SHORT TERM
77896103	237291821	61.75	55.64	6.11	05/19/2016	07/27/2016	08/01/2016	1 ROSS STORES INC COM	0 SHORT TERM
77896103	237291819	1481.99	1382.79	99.2	05/10/2016	07/27/2016	08/01/2016	24 ROSS STORES INC COM	0 SHORT TERM
778296103	237291820	679.25	602.89	76.36	05/11/2016	07/27/2016	08/01/2016	11 ROSS STORES INC COM	0 SHORT TERM
911363109	237291822	161.01	136.21	24.8	06/02/2016	07/27/2016	08/01/2016	2 UNITED RENTALS INC COM	0 SHORT TERM
911363109	237291823	644.06	551.84	92.22	06/02/2016	07/27/2016	08/01/2016	8 UNITED RENTALS INC COM	0 SHORT TERM
911363109	237291824	80.51	68.11	12.4	06/17/2016	07/27/2016	08/01/2016	1 UNITED RENTALS INC COM	0 SHORT TERM
461202103	237291506	1012.1	952.22	59.88	07/13/2015	07/27/2016	08/01/2016	9 INTUIT INC COM	0 LONG TERM
794661301	237291507	1057.21	543.95	513.26	07/16/2013	07/27/2016	08/01/2016	13 SALESFORCE COM INC	0 LONG TERM
00404A109	237291825	633	732.06	-99.06	04/13/2015	07/28/2016	08/02/2016	12 ACADIA HEALTHCARE CO INC	0 LONG TERM
00404A109	237291826	580.26	734.78	-154.52	03/05/2015	07/28/2016	08/02/2016	11 ACADIA HEALTHCARE CO INC	0 LONG TERM
22160N109	237292508	634.04	494.63	139.41	06/10/2014	07/28/2016	08/02/2016	3 COSTAR GROUP INC COM	0 LONG TERM
461202103	237291509	223.22	211.61	11.61	07/13/2015	07/28/2016	08/02/2016	2 INTUIT INC COM	0 LONG TERM
151358101	237291510	1770.85	1270.85	508.00	08/21/2015	07/28/2016	08/02/2016	14 INTUIT INC COM	0 SHORT TERM
00404A109	237291827	215.81	267.19	-51.38	03/05/2015	07/29/2016	08/03/2016	4 ACADIA HEALTHCARE CO INC	0 LONG TERM
00404A109	237291828	485.58	651.76	-166.18	04/08/2015	07/29/2016	08/03/2016	9 ACADIA HEALTHCARE CO INC	0 LONG TERM
00404A109	237291829	485.58	618.49	-132.91	04/30/2015	07/29/2016	08/03/2016	9 ACADIA HEALTHCARE CO INC	0 LONG TERM
00404A109	237291830	161.87	218.3	-56.43	05/20/2015	07/29/2016	08/03/2016	3 ACADIA HEALTHCARE CO INC	0 LONG TERM
151358101	237291831	905.18	853.47	51.71	12/21/2015	07/29/2016	08/03/2016	13 CENTENE CORP	0 SHORT TERM
151358101	237291832	348.15	329.3	18.85	12/22/2015	07/29/2016	08/03/2016	5 CENTENE CORP	0 SHORT TERM
911363109	237291833	557.22	476.73	80.49	06/17/2016	07/29/2016	08/03/2016	7 UNITED RENTALS INC COM	0 LONG TERM
911363109	237291834	875.65	752.62	123.03	06/24/2016	07/29/2016	08/03/2016	11 UNITED RENTALS INC COM	0 LONG TERM
92342Y109	237291835	881.65	1432.84	551.19	02/02/2015	07/29/2016	08/03/2016	46 VERIFONE SYSTEMS INC	0 LONG TERM
461202103	237292511	421.66	785.48	-363.82	03/18/2015	07/29/2016	08/03/2016	22 VERIFONE SYSTEMS INC	0 LONG TERM
461202103	237292512	1886.67	1543.17	343.5	08/21/2015	08/01/2016	08/04/2016	16 INTUIT INC COM	0 LONG TERM
461202103	237292513	1775.69	1406.46	369.23	09/24/2015	08/01/2016	08/04/2016	17 INTUIT INC COM	0 LONG TERM
151358101	237291837	776.87	664.48	112.39	01/14/2016	08/01/2016	08/04/2016	7 INTUIT INC COM	0 LONG TERM
151358101	237291838	549.46	526.88	22.58	12/22/2015	08/02/2016	08/05/2016	8 CENTENE CORP	0 SHORT TERM
N51488117	237292514	105.74	149.82	-44.08	01/04/2016	08/02/2016	08/05/2016	13 CENTENE CORP	0 LONG TERM
N51488117	237292515	546.12	470.04	76.08	01/29/2015	08/02/2016	08/05/2016	2 MOBILEYE ORD	0 LONG TERM
N51488117	237292516	227.56	165.82	61.74	03/03/2015	08/02/2016	08/05/2016	5 MOBILEYE ORD	0 LONG TERM
29413U103	237291839	297.63	502.38	-204.75	03/31/2015	08/03/2016	08/08/2016	13 ENVISSION HEALTHCARE HLDG	0 LONG TERM
29413U103	237291840	366.32	599.5	-233.18	05/27/2015	08/03/2016	08/08/2016	38 ENVISSION HEALTHCARE HLDG	0 LONG TERM
00724F101	237292516	870.02	812.58	57.44	01/14/2016	08/03/2016	08/08/2016	16 ENVISSION HEALTHCARE HLDG	0 LONG TERM
03027X100	237292517	348.77	137.96	210.81	08/12/2010	08/03/2016	08/08/2016	3 AMERICAN TOWER REIT INC	0 LONG TERM
G01771108	237292518	254.77	328.97	74.2	07/27/2015	08/03/2016	08/08/2016	1 ALLEGAN PLC	0 LONG TERM
031162100	237291519	172.99	149.82	23.17	03/15/2016	08/03/2016	08/08/2016	1 AMGEN INC COM PV \$0.0001	0 SHORT TERM
101137107	237292520	47.68	36.99	10.69	06/01/2015	08/03/2016	08/08/2016	1 APPLE INC	0 LONG TERM
110122108	237292522	74.78	69.71	5.07	07/13/2015	08/03/2016	08/08/2016	2 BOSTON-LAWYERS SQUIBB CO	0 LONG TERM
20030N101	237292523	133.57	118.28	15.29	02/05/2016	08/03/2016	08/08/2016	2 COMCAST CORP NEW CL A	0 SHORT TERM
22160N109	237292524	206.51	164.88	41.63	06/10/2014	08/03/2016	08/08/2016	1 COSTAR GROUP INC COM	0 LONG TERM
15102D104	237292525	232.13	71.04	161.09	05/11/2012	08/03/2016	08/08/2016	2 CELGENE CORP COM	0 LONG TERM
256746108	237292526	96.21	78.29	17.92	12/07/2015	08/03/2016	08/08/2016	1 DOLLAR TREE INC	0 SHORT TERM
2578X109	237292527	87.11	92.8	-5.69	05/27/2016	08/03/2016	08/08/2016	1 DIAMONDBACK ENERGY INC	0 LONG TERM
278865100	237292528	242.97	98.07	144.9	09/22/2011	08/03/2016	08/08/2016	2 ECOLAB INC	0 LONG TERM
39041105	237292529	152.53	133.28	19.25	03/01/2016	08/03/2016	08/08/2016	1 FLEETCOR TECHNOLOGIS INC	0 SHORT TERM
30308M102	237292530	122.61	61.98	60.63	04/24/2014	08/03/2016	08/08/2016	1 FACEBOOK INC	0 LONG TERM
46625H100	237292531	193.23	185.83	7.4	04/13/2016	08/03/2016	08/08/2016	3 JPMORGAN CHASE & CO	0 SHORT TERM
485179302	237292532	95.04	96.11	-1.07	04/20/2016	08/03/2016	08/08/2016	1 KANSAS CITY SOUTHERN	0 SHORT TERM
539830109	237292533	212.43	212.43	42.61	02/04/2016	08/03/2016	08/08/2016	1 LOCKHEED MARTIN CORP	0 SHORT TERM
615568105	237292534	521.51	101.7	419.81	11/06/2015	08/03/2016	08/08/2016	5 MCDODDY'S CORP	0 SHORT TERM
615568105	237292535	104.31	101.7	2.61	11/09/2015	08/03/2016	08/08/2016	1 MCDODDY'S CORP	0 SHORT TERM
57636Q104	237292536	284.8	127.61	157.19	08/01/2012	08/03/2016	08/08/2016	3 MASTERCARD INC	0 LONG TERM
N51488117	237292537	46.11	33.16	12.95	03/03/2015	08/03/2016	08/08/2016	1 MOBILEYE ORD	0 LONG TERM
67103H107	237292538	286.09	244.54	41.55	02/05/2016	08/03/2016	08/08/2016	1 O'REILLY AUTOMOTIVE INC	0 SHORT TERM
741503403	237292539	1366.55	511.71	854.84	08/10/2011	08/03/2016	08/08/2016	1 THE PRICELINE GROUP INC	0 LONG TERM
740501103	237292540	255.24	237.16	18.08	01/22/2016	08/03/2016	08/08/2016	7 PAYPAL HOLDINGS INC SHS	0 LONG TERM
709827109	237292541	163.7	146.46	17.24	06/01/2015	08/03/2016	08/08/2016	1 BROADCOM LTD	0 LONG TERM
748767101	237292542	76.99	67.49	9.5	05/18/2015	08/03/2016	08/08/2016	1 QUINTILES IMS	0 LONG TERM
755115107	237292543	281.43	254.18	27.25	04/28/2016	08/03/2016	08/08/2016	2 RAYTHEON CO DELAWARE NEW	0 SHORT TERM
824348106	237292544	301.07	287.24	13.83	05/08/2016	08/03/2016	08/08/2016	1 SHERWIN WILLIAMS	0 LONG TERM
81762P102	237292545	73.38	62.41	10.97	06/24/2014	08/03/2016	08/08/2016	1 SERVICE NOW INC	0 LONG TERM
863667101	237292546	114.63	111.47	3.16	05/09/2016	08/03/2016	08/08/2016	1 STRYKER CORP	0 SHORT TERM

887317303	237292547	78.33	72.09	6.24	03/17/2016	08/03/2016	08/08/2016	1 TIME WARNER INC SHS	Y	0 SHORT TERM
889567902	237292548	260.81	238.93	21.88	06/07/2016	08/03/2016	08/08/2016	2 ZIMMER BIOMET HOLDI	Y	0 SHORT TERM
93027X100	237292549	275.91	275.91	421.1	08/12/2010	08/05/2016	08/10/2016	6 AMERICAN TOWER RET INC	N	0 LONG TERM
855244109	237291842	723.27	495.39	227.88	11/03/2014	08/09/2016	08/12/2016	13 STARBUCKS CORP	Y	0 LONG TERM
98933Q108	237291843	582.76	418.45	164.31	05/07/2016	08/09/2016	08/12/2016	15 ZELTIQ AESTHETICS INC	Y	0 SHORT TERM
98933Q108	237291844	699.3	530.8	168.5	06/03/2016	08/09/2016	08/12/2016	18 ZELTIQ AESTHETICS INC	Y	0 SHORT TERM
08472J104	237291845	1357.16	1409.4	-52.24	01/05/2016	08/10/2016	08/15/2016	19 STERIS PLC SHS	Y	0 SHORT TERM
01771100	237292550	758.35	986.89	-228.54	07/27/2015	08/10/2016	08/15/2016	3 ALLERGAN PLC	Y	0 LONG TERM
110122108	237292551	672.31	766.84	-94.53	07/13/2015	08/10/2016	08/15/2016	11 BRISTOL-MYERS SQUIBB CO	Y	0 LONG TERM
110122108	237292552	244.49	279.24	-34.75	07/14/2015	08/10/2016	08/15/2016	4 BRISTOL-MYERS SQUIBB CO	Y	0 LONG TERM
31816Q101	237291846	468.33	1492.68	1024.35	02/27/2015	08/11/2016	08/16/2016	33 FREETEC INC	Y	0 LONG TERM
31816Q101	237291847	340.6	982.14	-651.54	04/08/2015	08/11/2016	08/16/2016	24 FREETEC INC	Y	0 LONG TERM
31816Q101	237291848	993.44	1097.36	-103.92	05/25/2016	08/11/2016	08/16/2016	20 FREETEC INC	Y	0 LONG TERM
65480U104	237291849	697.74	889.61	-191.87	10/15/2015	08/11/2016	08/16/2016	22 LIBERTY GLOBAL PLC CLA	Y	0 SHORT TERM
53983Q109	237291850	1319.98	1004.46	315.52	03/03/2015	08/12/2016	08/17/2016	5 LOCKHEED MARTIN CORP	Y	0 LONG TERM
G9782J103	237291851	520.76	889.84	-369.08	12/09/2015	08/12/2016	08/17/2016	6 FERRIGO CO PLC	Y	0 SHORT TERM
G9782J103	237291852	347.18	576.87	-229.69	01/06/2016	08/12/2016	08/17/2016	4 FERRIGO CO PLC	Y	0 SHORT TERM
G9782J103	237291853	781.16	1302.93	-521.77	01/12/2016	08/12/2016	08/17/2016	9 FERRIGO CO PLC	Y	0 SHORT TERM
501044101	237291854	1807.05	2068.24	-261.19	07/06/2016	08/15/2016	08/18/2016	55 WROGER CO	Y	0 SHORT TERM
G6672J104	237291855	1042.29	1339.28	-296.99	02/26/2016	08/15/2016	08/18/2016	27 NORWEGIAN CRUISE LINE	Y	0 SHORT TERM
G6672J104	237291856	656.26	833.99	-177.73	03/15/2016	08/15/2016	08/18/2016	17 NORWEGIAN CRUISE LINE	Y	0 SHORT TERM
G6672J104	237291857	733.48	930.76	-217.28	03/24/2016	08/15/2016	08/18/2016	19 NORWEGIAN CRUISE LINE	Y	0 SHORT TERM
79466J302	237291858	394.44	165.02	229.42	02/13/2012	08/15/2016	08/18/2016	5 SALESFORCE COM INC	Y	0 LONG TERM
79466J302	237291859	552.22	415.23	136.99	11/26/2014	08/15/2016	08/18/2016	7 SALESFORCE COM INC	Y	0 LONG TERM
98933Q108	237291860	518.54	140.09	378.45	05/27/2016	08/15/2016	08/18/2016	15 ZELTIQ AESTHETICS INC	Y	0 LONG TERM
437076102	237291861	1376.47	704.33	672.14	03/26/2013	08/16/2016	08/19/2016	10 HOME DEPOT INC	Y	0 LONG TERM
778296101	237291862	564.65	500.76	63.89	05/13/2016	08/16/2016	08/19/2016	9 ROSS STORES INC COM	Y	0 SHORT TERM
57636Q104	237292557	287.39	127.61	159.78	08/01/2012	08/16/2016	08/19/2016	3 MASTERCARD INC	Y	0 LONG TERM
57636Q104	237292554	95.8	42.62	53.18	08/02/2012	08/16/2016	08/19/2016	1 MASTERCARD INC	Y	0 LONG TERM
77898Q103	237291863	866.29	778.96	87.33	05/19/2016	08/17/2016	08/22/2016	14 ROSS STORES INC COM	Y	0 SHORT TERM
28282J101	237292555	472.3	446.94	25.36	05/09/2016	08/17/2016	08/22/2016	5 CROWN CASTLE RET INC	Y	0 SHORT TERM
22822V101	237292556	566.77	541.07	25.7	05/10/2016	08/17/2016	08/22/2016	6 CROWN CASTLE RET INC	Y	0 SHORT TERM
550021109	237292557	313.88	266.71	47.17	06/10/2015	08/17/2016	08/22/2016	4 LULULEMON ATHLETICA INC	Y	0 LONG TERM
79466J302	237291864	537.2	415.23	121.97	11/26/2014	08/18/2016	08/23/2016	7 SALESFORCE COM INC	Y	0 LONG TERM
79466J302	237291865	813.01	844.18	31.17	03/30/2016	08/18/2016	08/23/2016	11 SALESFORCE COM INC	Y	0 SHORT TERM
110122108	237292558	591.59	698.1	-106.51	07/14/2015	08/18/2016	08/23/2016	10 BRISTOL-MYERS SQUIBB CO	Y	0 LONG TERM
110122108	237292559	532.43	625.07	92.64	07/22/2015	08/18/2016	08/23/2016	9 BRISTOL-MYERS SQUIBB CO	Y	0 LONG TERM
110122108	237292560	363.14	363.14	-67.34	07/25/2015	08/18/2016	08/23/2016	5 BRISTOL-MYERS SQUIBB CO	Y	0 LONG TERM
110122108	237292561	177.48	219.57	-42.09	07/27/2015	08/18/2016	08/23/2016	3 BRISTOL-MYERS SQUIBB CO	Y	0 LONG TERM
110122108	237292562	118.32	126.41	8.09	08/11/2015	08/18/2016	08/23/2016	2 BRISTOL-MYERS SQUIBB CO	Y	0 LONG TERM
550021109	237292563	472.55	400.06	72.49	06/10/2015	08/18/2016	08/23/2016	6 LULULEMON ATHLETICA INC	Y	0 LONG TERM
23247G109	237292564	2562.15	2583.96	-21.81	10/08/2015	08/19/2016	08/24/2016	80 OVENT INC	Y	0 SHORT TERM
31620M106	237292564	500.27	500.27	52.99	05/03/2016	08/19/2016	08/24/2016	7 FIDELITY NATL INFO SVCS	Y	0 SHORT TERM
23247G109	237292566	897.22	904.39	-7.17	10/08/2015	08/22/2016	08/25/2016	28 OVENT INC	Y	0 SHORT TERM
723787107	237291866	1086.87	752.11	334.76	02/04/2016	08/22/2016	08/25/2016	6 PIONEER NATURAL RES CO	Y	0 SHORT TERM
20030M101	237292565	658.1	591.38	66.72	02/05/2016	08/24/2016	08/29/2016	10 COMCAST CORP NEW CLA	Y	0 SHORT TERM
53983Q109	237292569	994.42	845.47	148.95	02/05/2016	08/24/2016	08/29/2016	4 LOCKHEED MARTIN CORP	Y	0 LONG TERM
22160K105	237292566	670.3	236.95	433.35	11/05/2009	08/24/2016	08/29/2016	4 COSTCO WHOLESALE CRP DEL	N	0 LONG TERM
22160K105	237292567	670.31	241.81	428.5	04/12/2010	08/24/2016	08/29/2016	4 COSTCO WHOLESALE CRP DEL	N	0 LONG TERM
53983Q109	237292568	745.81	637.3	108.51	02/04/2016	08/24/2016	08/29/2016	3 LOCKHEED MARTIN CORP	Y	0 SHORT TERM
550021109	237292570	470.01	400.05	69.96	06/10/2015	08/26/2016	08/31/2016	3 LOCKHEED MARTIN CORP	Y	0 LONG TERM
550021109	237292571	626.69	535.04	91.65	06/15/2015	08/26/2016	08/31/2016	8 LULULEMON ATHLETICA INC	Y	0 LONG TERM
41787S105	237291867	1562.82	1390.37	172.45	06/17/2016	08/29/2016	09/01/2016	17 HARRIS CORP DEL	Y	0 SHORT TERM
53983Q109	237292573	736.3	641.1	95.2	02/08/2016	08/29/2016	09/01/2016	3 LOCKHEED MARTIN CORP	Y	0 SHORT TERM
550021109	237292574	78.19	66.88	11.31	06/15/2015	08/29/2016	09/01/2016	1 LULULEMON ATHLETICA INC	Y	0 LONG TERM
110122108	237292575	687.71	758.48	70.77	08/11/2015	08/30/2016	09/02/2016	12 BRISTOL MYERS SQUIBB CO	Y	0 LONG TERM
22160K105	237292576	485.78	181.36	304.42	04/12/2010	08/30/2016	09/02/2016	3 COSTCO WHOLESALE CRP DEL	N	0 LONG TERM
53983Q109	237292577	478.72	427.4	51.32	02/08/2016	08/30/2016	09/02/2016	2 LOCKHEED MARTIN CORP	Y	0 SHORT TERM
00287J109	237291610	3392.1	3150.31	241.79	09/18/2014	08/31/2016	09/06/2016	53 ABVIVE INC SHS	Y	0 LONG TERM
70432G107	237291620	515.16	726.65	-211.49	09/18/2014	08/31/2016	09/06/2016	12 PAYCHEX INC	Y	0 LONG TERM
92939J106	237291621	835.46	615.38	220.08	09/18/2014	08/31/2016	09/06/2016	14 WEC ENERGY GROUP INC SHS	Y	0 LONG TERM
84474J108	237291870	1151.48	1391.57	240.09	03/21/2016	09/01/2016	09/07/2016	31 SOUTHWEST AIRLNS CO	Y	0 SHORT TERM
84474J108	237291871	371.45	449.78	-78.33	03/20/2016	09/01/2016	09/07/2016	10 SOUTHWEST AIRLNS CO	Y	0 SHORT TERM
88160R101	237291872	605.09	749.28	-144.19	09/09/2015	09/01/2016	09/07/2016	3 TESLA INC	Y	0 SHORT TERM
88160R101	237291873	403.4	516.86	-113.46	09/18/2015	09/01/2016	09/07/2016	2 TESLA INC	Y	0 SHORT TERM
713448108	237292578	1282.06	1266.41	15.65	05/09/2016	09/01/2016	09/07/2016	12 PEPSICO INC	Y	0 SHORT TERM
478366107	237291868	2151.71	2036.08	115.63	04/23/2016	09/06/2016	09/06/2016	49 JOHNSON CONTROLS INC	Y	0 SHORT TERM

478366107	237291869	614.77	620.3	-5.53	05/25/2016	09/06/2016	09/06/2016	14 JOHNSON CONTROLS INC	Y	09/06/2016	0 SHORT TERM
161199108	237292579	1066.64	796.78	289.86	02/25/2016	09/06/2016	09/06/2016	4 CHARTER COMMUNICATIONS	Y	09/09/2016	0 SHORT TERM
161199108	237292580	2469.97	1792.77	677.2	02/25/2016	09/06/2016	09/06/2016	9 CHARTER COMMUNICATIONS	Y	09/09/2016	0 SHORT TERM
161199108	237292581	274.45	199.98	74.47	02/26/2016	09/06/2016	09/06/2016	1 CHARTER COMMUNICATIONS	Y	09/09/2016	0 SHORT TERM
651501205	237291874	31.03	29.66	1.37	09/07/2016	09/07/2016	09/07/2016	0 65 JOHNSON CONTROLS INTER	Y	09/07/2016	0 SHORT TERM
161199108	237292582	2748.61	2011.79	736.82	02/26/2016	09/07/2016	09/07/2016	10 CHARTER COMMUNICATIONS	Y	09/12/2016	0 SHORT TERM
161199108	237292583	399.95	309.95	149.77	02/26/2016	09/07/2016	09/07/2016	7 CHARTER COMMUNICATIONS	Y	09/12/2016	0 SHORT TERM
161199108	237292584	1924.04	1445.51	508.53	03/01/2016	09/07/2016	09/07/2016	7 CHARTER COMMUNICATIONS	Y	09/12/2016	0 SHORT TERM
695156109	237291875	1548.4	1485.22	53.18	03/31/2015	09/08/2016	09/08/2016	19 PACKAGING CORP AMERICA	Y	09/13/2016	0 LONG TERM
594918104	237292585	1091.68	1015	76.68	10/23/2015	09/08/2016	09/08/2016	19 MICROSOFT CORP	Y	09/13/2016	0 LONG TERM
G1151C101	237291876	332.13	316.48	15.65	12/31/2015	09/09/2016	09/09/2016	3 ACCENTURE PLC SHS	Y	09/14/2016	0 SHORT TERM
G1151C101	237291877	1549.94	1388.02	161.92	01/15/2016	09/09/2016	09/09/2016	14 ACCENTURE PLC SHS	Y	09/14/2016	0 SHORT TERM
966837106	237291878	1203.77	1401.75	-197.98	07/07/2016	09/09/2016	09/09/2016	42 WHOLE FOODS MKT INC COM	Y	09/14/2016	0 SHORT TERM
110121108	237291879	1013.93	1137.72	-123.79	08/11/2015	09/09/2016	09/09/2016	18 BRISTOL-MYERS SQUIBB CO	Y	09/14/2016	0 LONG TERM
G39228107	237291879	1174.86	1368.46	-193.6	07/06/2016	09/12/2016	09/12/2016	51 GENPACT LTD HAMILTON	Y	09/15/2016	0 SHORT TERM
844741108	237291880	299.44	359.83	-60.39	03/30/2016	09/12/2016	09/12/2016	8 SOUTHWEST AIRLNS CO	Y	09/15/2016	0 SHORT TERM
844741108	237291881	636.31	709.02	-72.71	05/13/2016	09/12/2016	09/12/2016	17 SOUTHWEST AIRLNS CO	Y	09/15/2016	0 SHORT TERM
844741108	237291882	1235.2	1433.44	-198.24	06/08/2016	09/12/2016	09/12/2016	33 SOUTHWEST AIRLNS CO	Y	09/15/2016	0 SHORT TERM
872590104	237291883	1396.8	1030.19	366.61	05/06/2015	09/13/2016	09/13/2016	31 T MOBILE US INC SHS	Y	09/16/2016	0 LONG TERM
59830109	237291884	1428.2	1282.19	146.01	02/08/2016	09/13/2016	09/13/2016	6 LOCKHEED MARTIN CORP	Y	09/16/2016	0 SHORT TERM
53980109	237292588	2380.35	2160.74	219.61	02/09/2016	09/13/2016	09/13/2016	10 LOCKHEED MARTIN CORP	Y	09/16/2016	0 SHORT TERM
594918104	237292589	1069.38	1015	54.38	10/23/2015	09/13/2016	09/13/2016	19 MICROSOFT CORP	Y	09/16/2016	0 SHORT TERM
G35569105	237300810	3055.31	2230.55	824.76	07/28/2016	09/14/2016	09/14/2016	51 FLEETMATIC GROUP PLC	Y	09/19/2016	0 SHORT TERM
594918104	237292590	1578.71	1495.8	82.91	10/23/2015	09/14/2016	09/14/2016	28 MICROSOFT CORP	Y	09/19/2016	0 SHORT TERM
G35569105	237300811	2756.64	2011.87	744.77	07/28/2016	09/15/2016	09/15/2016	46 FLEETMATIC GROUP PLC	Y	09/20/2016	0 SHORT TERM
872590104	237291884	646.99	465.24	181.75	05/06/2015	09/15/2016	09/15/2016	14 T MOBILE US INC SHS	Y	09/20/2016	0 LONG TERM
872590104	237291885	508.36	383.15	125.21	05/13/2015	09/15/2016	09/15/2016	11 AIR PRODUCTS&CHEM	Y	09/20/2016	0 LONG TERM
830011102	237291886	418.95	2212.45	-9.77	07/13/2016	09/15/2016	09/15/2016	15 AIR PRODUCTS&CHEM	Y	09/20/2016	0 SHORT TERM
594918104	237292592	227.64	213.68	13.96	10/23/2015	09/15/2016	09/15/2016	4 MICROSOFT CORP	Y	09/20/2016	0 SHORT TERM
594918104	237292593	1650.41	1539.09	111.32	10/23/2015	09/15/2016	09/15/2016	29 MICROSOFT CORP	Y	09/20/2016	0 SHORT TERM
002824100	237282882	45486.86	49792.72	-4305.86	12/03/2014	09/16/2016	09/16/2016	1100 ABBOTT LABS	Y	09/21/2016	0 LONG TERM
005079109	237292594	1421.37	1229.12	192.25	06/09/2016	09/16/2016	09/16/2016	32 ACTIVISION BLIZZARD INC	Y	09/21/2016	0 SHORT TERM
830011102	237291887	418.95	458.75	39.8	06/06/2016	09/19/2016	09/19/2016	8 SK FLAGS ENTMT CORP NEW	Y	09/22/2016	0 SHORT TERM
005079109	237292595	706.63	614.56	92.07	06/09/2016	09/19/2016	09/19/2016	16 ACTIVISION BLIZZARD INC	Y	09/22/2016	0 SHORT TERM
594918104	237292596	399.36	371.5	27.86	10/23/2015	09/20/2016	09/20/2016	12 BRISTOL MYERS SQUIBB CO	Y	09/22/2016	0 LONG TERM
110121108	237292597	674.72	758.48	-83.76	08/11/2015	09/20/2016	09/20/2016	17 AMSURG CORP TENN COM	Y	09/23/2016	0 LONG TERM
032329405	237291888	892.2	1125.22	-233.02	07/13/2016	09/22/2016	09/22/2016	13 AMSURG CORP TENN COM	Y	09/23/2016	0 SHORT TERM
032329405	237291889	851.21	1044.84	-193.63	07/13/2016	09/23/2016	09/23/2016	14 AMSURG CORP TENN COM	Y	09/23/2016	0 SHORT TERM
211604105	237292600	604.67	241.81	362.86	04/12/2010	09/26/2016	09/26/2016	7 COSTCO WHOLESALE CRP DEL	N	09/26/2016	0 LONG TERM
211604105	237292601	1055.45	423.17	632.28	04/12/2010	09/27/2016	09/27/2016	5 BRISTOL MYERS SQUIBB CO	Y	10/03/2016	0 LONG TERM
110121108	237292602	275.33	316.03	-40.7	08/11/2015	09/28/2016	09/28/2016	14 BRISTOL-MYERS SQUIBB CO	Y	10/03/2016	0 LONG TERM
110121108	237292603	770.94	882.37	-111.43	08/14/2015	09/28/2016	09/28/2016	13 BRISTOL-MYERS SQUIBB CO	Y	10/03/2016	0 LONG TERM
256677105	237291890	908.81	906.7	2.11	01/22/2015	09/29/2016	09/29/2016	13 DOLLAR GENERAL CORP	Y	10/04/2016	0 LONG TERM
596278101	237291891	1491.36	1416.44	74.92	05/13/2016	09/29/2016	09/29/2016	12 MIDDLEBY CORP COM	Y	10/04/2016	0 SHORT TERM
596278101	237291892	497.13	473.27	23.86	05/13/2016	09/29/2016	09/29/2016	4 MIDDLEBY CORP COM	Y	10/04/2016	0 SHORT TERM
918194101	237291893	953.13	721.24	231.89	03/02/2016	09/29/2016	09/29/2016	14 YCA INC	Y	10/04/2016	0 SHORT TERM
256746108	237291894	1084.67	1290.52	-205.85	06/27/2016	09/30/2016	09/30/2016	8 DOLLAR TREE INC	Y	10/05/2016	0 SHORT TERM
256746108	237291895	619.82	755.82	-136	06/29/2016	09/30/2016	09/30/2016	14 DOLLAR TREE INC	Y	10/05/2016	68 SHORT TERM
418056107	237291896	556.51	567.2	10.69	08/01/2016	10/03/2016	10/03/2016	7 HASBRO INC COM	Y	10/06/2016	0 SHORT TERM
005079109	237292604	617.15	537.74	79.41	06/09/2016	10/03/2016	10/03/2016	14 ACTIVISION BLIZZARD INC	Y	10/06/2016	0 SHORT TERM
126650100	237292605	263.61	131.22	132.39	04/16/2012	10/03/2016	10/03/2016	3 CYS HEALTH CORP	Y	10/06/2016	0 LONG TERM
126650100	237292606	439.36	219.88	219.48	04/17/2012	10/03/2016	10/03/2016	5 CYS HEALTH CORP	Y	10/06/2016	0 LONG TERM
N6596X109	237292607	204.17	178.79	25.38	04/01/2016	10/03/2016	10/03/2016	2 NXP SEMICONDUCTORS N V	Y	10/06/2016	0 SHORT TERM
N6596X109	237292608	408.33	363.5	44.83	04/01/2016	10/03/2016	10/03/2016	4 NXP SEMICONDUCTORS N V	Y	10/06/2016	0 SHORT TERM
418056107	237291897	322.09	324.12	2.03	08/01/2016	10/04/2016	10/04/2016	4 HASBRO INC COM	Y	10/07/2016	0 SHORT TERM
418056107	237291898	241.58	245.33	-3.75	08/08/2016	10/04/2016	10/04/2016	3 HASBRO INC COM	Y	10/07/2016	0 SHORT TERM
005079109	237292609	44.15	38.41	5.74	06/09/2016	10/04/2016	10/04/2016	1 ACTIVISION BLIZZARD INC	Y	10/07/2016	0 SHORT TERM
126650100	237292610	602.7	732.67	129.97	05/21/2015	10/04/2016	10/04/2016	7 CYS HEALTH CORP	Y	10/07/2016	0 LONG TERM
252131107	237291899	742.93	663.35	79.58	06/09/2016	10/05/2016	10/05/2016	9 PEPCOM INC	Y	10/11/2016	0 SHORT TERM
N6596X109	237292611	829.42	716.9	112.52	04/05/2016	10/05/2016	10/05/2016	8 NXP SEMICONDUCTORS N V	Y	10/11/2016	0 SHORT TERM
N6596X109	237292612	103.68	87.34	16.34	04/09/2016	10/05/2016	10/05/2016	1 NXP SEMICONDUCTORS N V	Y	10/11/2016	0 SHORT TERM
596278101	237291900	848.25	828.22	20.03	05/19/2016	10/06/2016	10/06/2016	7 MIDDLEBY CORP COM	Y	10/12/2016	0 SHORT TERM
N6596X109	237291901	413.73	340.74	72.99	04/13/2016	10/06/2016	10/06/2016	4 NXP SEMICONDUCTORS N V	Y	10/12/2016	0 SHORT TERM
N6596X109	237291902	711.07	586.29	124.78	04/13/2016	10/06/2016	10/06/2016	7 NXP SEMICONDUCTORS N V	Y	10/12/2016	0 SHORT TERM
N6596X109	237292614	828.2	698.75	129.45	04/09/2016	10/06/2016	10/06/2016	8 NXP SEMICONDUCTORS N V	Y	10/12/2016	0 SHORT TERM

Symbol	Quantity	Price	Market Value	Yield	Term	Company Name	Term	Yield	Term
N6596X109	237292615	1048.12	177.8	04/09/2016	10/06/2016	12 NXP SEMICONDUCTORS N V	10/12/2016	0	SHORT TERM
N6596X109	237292616	87.39	14.78	04/09/2016	10/06/2016	1 NXP SEMICONDUCTORS N V	10/12/2016	0	SHORT TERM
N6596X109	237292617	87.38	14.98	04/09/2016	10/07/2016	1 NXP SEMICONDUCTORS N V	10/13/2016	0	SHORT TERM
N6596X109	237292618	264.95	42.16	04/09/2016	10/07/2016	3 NXP SEMICONDUCTORS N V	10/13/2016	0	SHORT TERM
N6596X109	237292619	269.41	37.71	04/10/2016	10/07/2016	3 NXP SEMICONDUCTORS N V	10/13/2016	0	SHORT TERM
N6596X109	237292620	974.16	-136.03	11/25/2014	10/07/2016	9 PPG INDUSTRIES INC SHS	10/13/2016	0	LONG TERM
N6596X109	237292621	1394.93	-6.59	01/22/2015	10/10/2016	20 DOLLAR GENERAL CORP	10/13/2016	0	LONG TERM
N6596X109	237292622	432.28	-33.44	10/13/2015	10/10/2016	5 WALGREENS BOOTS ALLIANCE	10/13/2016	33.44	SHORT TERM
N6596X109	237292623	163.61	-4.06	01/08/2016	10/10/2016	2 WALGREENS BOOTS ALLIANCE	10/13/2016	4.06	SHORT TERM
N6596X109	237292624	327.11	-9.07	08/08/2016	10/11/2016	4 HASBRO INC COM	10/14/2016	0	SHORT TERM
N6596X109	237292625	578.25	-21.66	08/11/2016	10/11/2016	7 HASBRO INC COM	10/14/2016	0	SHORT TERM
N6596X109	237292626	402.89	31.59	08/15/2016	10/11/2016	26 MICRON TECHNOLOGY INC	10/14/2016	0	SHORT TERM
N6596X109	237292627	7.46	0	08/11/2016	10/11/2016	0.48 ADVANSIX INC	10/14/2016	0	SHORT TERM
N6596X109	237292628	63.03	-13.14	08/14/2016	10/11/2016	1 BRISTOL-MYERS SQUIBB CO	10/14/2016	0	LONG TERM
N6596X109	237292629	1522.76	-225.5	09/09/2015	10/11/2016	26 BRISTOL-MYERS SQUIBB CO	10/14/2016	0	LONG TERM
N6596X109	237292630	621.64	-122.89	09/22/2015	10/11/2016	13 BRISTOL-MYERS SQUIBB CO	10/14/2016	0	LONG TERM
N6596X109	237292631	743.96	-95.32	09/28/2015	10/11/2016	10 BRISTOL-MYERS SQUIBB CO	10/14/2016	0	LONG TERM
N6596X109	237292632	628.62	80.58	04/10/2016	10/11/2016	7 NXP SEMICONDUCTORS N V	10/14/2016	0	SHORT TERM
N6596X109	237292633	642.79	66.41	04/11/2016	10/11/2016	7 NXP SEMICONDUCTORS N V	10/14/2016	0	SHORT TERM
N6596X109	237292634	709.2	53.75	04/19/2016	10/11/2016	10 BEACON ROOFING SUPPLY	10/17/2016	0	SHORT TERM
N6596X109	237292635	351.51	-51.83	07/07/2016	10/12/2016	11 SIX FLAGS ENTMT CORP NEW	10/17/2016	0	SHORT TERM
N6596X109	237292636	473.48	66.54	06/06/2016	10/12/2016	35 SERVICEMASTER GLOBAL	10/17/2016	0	SHORT TERM
N6596X109	237292637	630.77	-240.13	07/12/2016	10/12/2016	6 SIX FLAGS ENTMT CORP NEW	10/18/2016	0	SHORT TERM
N6596X109	237292638	1408.37	38.18	06/06/2016	10/13/2016	8 SIX FLAGS ENTMT CORP NEW	10/18/2016	0	SHORT TERM
N6596X109	237292639	344.06	-60.85	06/08/2016	10/13/2016	3 SIX FLAGS ENTMT CORP NEW	10/18/2016	0	SHORT TERM
N6596X109	237292640	468.71	-24.02	06/08/2016	10/13/2016	11 SIX FLAGS ENTMT CORP NEW	10/18/2016	0	SHORT TERM
N6596X109	237292641	175.76	90.29	06/30/2016	10/13/2016	13 BRISTOL-MYERS SQUIBB CO	10/18/2016	0	LONG TERM
N6596X109	237292642	646.69	54.81	09/28/2015	10/13/2016	7 BRISTOL-MYERS SQUIBB CO	10/18/2016	0	LONG TERM
N6596X109	237292643	400.6	-233.35	11/18/2015	10/13/2016	13 BRISTOL-MYERS SQUIBB CO	10/18/2016	0	LONG TERM
N6596X109	237292644	875.53	235.42	12/12/2014	10/13/2016	12 PPG INDUSTRIES INC SHS	10/18/2016	0	LONG TERM
N6596X109	237292645	218.95	36.81	12/16/2014	10/13/2016	2 PPG INDUSTRIES INC SHS	10/18/2016	0	LONG TERM
N6596X109	237292646	218.94	-34.84	11/16/2014	10/13/2016	6 PPG INDUSTRIES INC SHS	10/18/2016	0	LONG TERM
N6596X109	237292647	184.1	-124.36	04/07/2015	10/13/2016	9 PIONEER NATURAL RES CO	10/18/2016	0	SHORT TERM
N6596X109	237292648	552.31	511.14	03/03/2016	10/13/2016	34 APPLIED MATERIAL INC	10/19/2016	0	SHORT TERM
N6596X109	237292649	108.24	401.58	04/15/2016	10/14/2016	7 APPLIED MATERIAL INC	10/19/2016	0	LONG TERM
N6596X109	237292650	1685.86	58.52	03/03/2016	10/14/2016	4 PPG INDUSTRIES INC SHS	10/19/2016	55.48	SHORT TERM
N6596X109	237292651	547.23	-79.59	04/07/2015	10/14/2016	7 ALLERGAN PLC	10/20/2016	15.61	SHORT TERM
N6596X109	237292652	136.83	-55.48	04/05/2016	10/17/2016	2 ALLERGAN PLC	10/20/2016	0	LONG TERM
N6596X109	237292653	451.12	-15.61	04/14/2016	10/17/2016	13 CELGENE CORP COM	10/20/2016	0	LONG TERM
N6596X109	237292654	1621.25	7.32	03/27/2013	10/17/2016	3 CELGENE CORP COM	10/20/2016	33.7	SHORT TERM
N6596X109	237292655	676.67	558.95	08/21/2013	10/17/2016	9 WALGREENS BOOTS ALLIANCE	10/21/2016	0	LONG TERM
N6596X109	237292656	552.31	92.42	01/08/2016	10/17/2016	2 PPG INDUSTRIES INC SHS	10/21/2016	0	LONG TERM
N6596X109	237292657	298.23	33.7	04/07/2015	10/17/2016	12 PPG INDUSTRIES INC SHS	10/21/2016	0	LONG TERM
N6596X109	237292658	736.25	242.77	07/28/2015	10/18/2016	5 PPG INDUSTRIES INC SHS	10/20/2016	0	LONG TERM
N6596X109	237292659	1184.72	-25.92	07/28/2015	10/18/2016	4 PPG INDUSTRIES INC SHS	10/20/2016	32.89	SHORT TERM
N6596X109	237292660	547.23	33.7	04/07/2015	10/17/2016	2 PPG INDUSTRIES INC SHS	10/21/2016	0	LONG TERM
N6596X109	237292661	136.83	-29.92	07/28/2015	10/17/2016	9 WALGREENS BOOTS ALLIANCE	10/21/2016	0	LONG TERM
N6596X109	237292662	451.12	-53.73	07/28/2015	10/17/2016	2 PPG INDUSTRIES INC SHS	10/21/2016	0	LONG TERM
N6596X109	237292663	371.53	-32.89	01/08/2016	10/18/2016	2 PPG INDUSTRIES INC SHS	10/21/2016	0	LONG TERM
N6596X109	237292664	1621.25	-98.2	01/08/2016	10/18/2016	13 T. MOBILE US INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292665	1565.77	86.35	03/07/2016	10/20/2016	3 NXP SEMICONDUCTORS N V	10/26/2016	0	LONG TERM
N6596X109	237292666	1621.25	0.21	03/07/2016	10/20/2016	4 NXP SEMICONDUCTORS N V	10/26/2016	0	LONG TERM
N6596X109	237292667	447.67	22.47	04/14/2016	10/20/2016	2 QUINTILES IMS	10/26/2016	0	LONG TERM
N6596X109	237292668	705.81	42.71	05/18/2015	10/20/2016	17 QUINTILES IMS	10/26/2016	0	LONG TERM
N6596X109	237292669	205.81	97.19	09/08/2016	10/21/2016	3 TIME WARNER INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292670	707.9	155.51	05/13/2015	10/21/2016	21 TIME WARNER INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292671	608.33	17.9	04/21/2016	10/21/2016	3 TIME WARNER INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292672	267.27	35.74	04/22/2016	10/21/2016	3 TIME WARNER INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292673	44.6	13.5	05/18/2015	10/21/2016	3 TIME WARNER INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292674	134.99	101.15	05/19/2015	10/21/2016	3 TIME WARNER INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292675	1161.07	101.15	05/20/2015	10/21/2016	3 TIME WARNER INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292676	204.85	356.61	03/18/2016	10/21/2016	3 TIME WARNER INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292677	1873.33	36.69	03/18/2016	10/21/2016	3 TIME WARNER INC SHS	10/26/2016	0	LONG TERM
N6596X109	237292678	216.67	36.69	03/18/2016	10/21/2016	3 TIME WARNER INC SHS	10/26/2016	0	LONG TERM

887317303	237292703	1	1823.82	1546.86	276.96	04/04/2016	11/04/2016	11/09/2016	21 TIME WARNER INC SHS	Y	0 SHORT TERM
887317303	237292704	1	1487.52	1252.22	235.3	04/04/2016	11/07/2016	11/10/2016	17 TIME WARNER INC SHS	Y	0 SHORT TERM
G0084W101	237291941	1	0	0	0	11/08/2016	11/08/2016	11/08/2016	0 ADIENT PLC SHS	N	0 SHORT TERM
126650100	237292705	1	509.77	664.33	-154.56	06/17/2016	11/08/2016	11/14/2016	7 CVS HEALTH CORP	Y	0 SHORT TERM
126650100	237292706	1	582.6	749.18	-166.58	06/24/2016	11/08/2016	11/14/2016	8 CVS HEALTH CORP	Y	0 SHORT TERM
126650100	237292707	1	582.6	776.73	-194.13	08/05/2016	11/08/2016	11/14/2016	8 CVS HEALTH CORP	Y	0 SHORT TERM
126650100	237292708	1	873.92	1113.85	-239.93	08/30/2016	11/08/2016	11/14/2016	12 CVS HEALTH CORP	Y	0 SHORT TERM
98956P102	237292709	1	510.48	597.32	86.84	06/07/2016	11/08/2016	11/14/2016	5 ZIMMER BIOMET HOLDI	Y	0 SHORT TERM
015351109	237291944	1	1035.67	1472.51	-436.84	07/01/2015	11/09/2016	11/15/2016	8 ALEXION PHARMS INC	Y	0 SHORT TERM
015351109	237291945	1	647.3	923.82	-276.52	07/02/2015	11/09/2016	11/15/2016	5 ALEXION PHARMS INC	Y	0 SHORT TERM
015351109	237291946	1	647.3	892.3	-245	08/28/2015	11/09/2016	11/15/2016	5 ALEXION PHARMS INC	Y	0 SHORT TERM
015351109	237291947	1	129.47	132.23	-2.76	08/02/2016	11/09/2016	11/15/2016	1 ALEXION PHARMS INC	Y	0 SHORT TERM
015351109	237291948	1	1160.12	1190.06	-29.94	08/02/2016	11/09/2016	11/15/2016	9 ALEXION PHARMS INC	Y	0 SHORT TERM
252131107	237291949	1	617.82	737.05	-119.23	06/09/2016	11/09/2016	11/15/2016	10 DEACOM INC	Y	0 SHORT TERM
83088M102	237291950	1	544.71	536.06	8.65	09/15/2016	11/09/2016	11/15/2016	7 SKYWORKS SOLUTIONS INC	Y	0 SHORT TERM
83088M102	237291951	1	1478.52	1418.65	59.87	09/15/2016	11/09/2016	11/15/2016	19 SKYWORKS SOLUTIONS INC	Y	0 SHORT TERM
98956P102	237292710	1	399.69	477.86	-78.17	06/07/2016	11/09/2016	11/15/2016	4 ZIMMER BIOMET HOLDI	Y	0 SHORT TERM
98956P102	237292711	1	1199.08	1432.96	-233.88	06/09/2016	11/09/2016	11/15/2016	12 ZIMMER BIOMET HOLDI	Y	0 SHORT TERM
98956P102	237292712	1	899.31	1071.99	-172.68	06/13/2016	11/09/2016	11/15/2016	5 ZIMMER BIOMET HOLDI	Y	0 SHORT TERM
98956P102	237292713	1	1089.16	1279.87	-180.71	06/14/2016	11/09/2016	11/15/2016	11 ZIMMER BIOMET HOLDI	Y	0 SHORT TERM
02079K305	237291954	1	3129.41	2273.88	855.53	06/11/2014	11/10/2016	11/16/2016	4 ALPHABET INC SHS CL A	Y	0 LONG TERM
G5150Z105	237291958	1	2326.69	2375.88	-49.19	09/07/2016	11/10/2016	11/16/2016	52 JOHNSON CONTROLS INTER	Y	0 SHORT TERM
22822V101	237292714	1	415.12	450.47	-35.35	05/10/2016	11/10/2016	11/16/2016	5 CROWN CASTLE RET INC	Y	0 SHORT TERM
22822V101	237292715	1	83.03	90.12	7.09	05/11/2016	11/10/2016	11/16/2016	1 CROWN CASTLE RET INC	Y	0 SHORT TERM
G01761109	237291952	1	1454.99	1330.31	124.68	02/29/2016	11/11/2016	11/16/2016	21 ALLEGION PLC SHS	Y	0 SHORT TERM
G01761109	237291953	1	1385.71	1334.41	51.3	05/19/2016	11/11/2016	11/16/2016	20 ALLEGION PLC SHS	Y	0 SHORT TERM
02079K305	237291955	1	3071.01	2273.47	797.54	06/11/2014	11/11/2016	11/16/2016	4 ALPHABET INC SHS CL A	Y	0 LONG TERM
46120E602	237291956	1	1246.02	1253.83	-7.81	05/10/2016	11/11/2016	11/16/2016	2 INTUITIVE SURGICAL INC	Y	0 SHORT TERM
46120E602	237291957	1	623.01	694	70.99	08/08/2016	11/11/2016	11/16/2016	1 INTUITIVE SURGICAL INC	Y	0 SHORT TERM
22822V101	237292716	1	1147.95	1261.64	-113.69	05/11/2016	11/11/2016	11/16/2016	14 CROWN CASTLE RET INC	Y	0 SHORT TERM
22822V101	237292717	1	737.97	833.6	-95.63	06/03/2016	11/11/2016	11/16/2016	6 CROWN CASTLE RET INC	Y	0 SHORT TERM
22822V101	237292718	1	491.98	557.23	-65.25	06/06/2016	11/11/2016	11/16/2016	9 CROWN CASTLE RET INC	Y	0 SHORT TERM
22822V101	237292719	1	901.98	1058.23	-156.25	06/24/2016	11/11/2016	11/16/2016	11 CROWN CASTLE RET INC	Y	0 SHORT TERM
22822V101	237292720	1	248.16	288.61	-40.45	06/24/2016	11/11/2016	11/16/2016	3 CROWN CASTLE RET INC	Y	0 SHORT TERM
22822V101	237292721	1	165.44	193.4	-27.96	06/27/2016	11/11/2016	11/16/2016	2 CROWN CASTLE RET INC	Y	0 SHORT TERM
023135106	237292722	1	1438.97	759.19	679.78	02/12/2014	11/14/2016	11/17/2016	2 AMAZON COM INC COM	Y	0 LONG TERM
00507V109	237292723	1	719.49	333.76	385.73	06/10/2014	11/14/2016	11/17/2016	1 AMAZON COM INC COM	Y	0 LONG TERM
00507V109	237292724	1	876.12	883.43	7.31	06/09/2016	11/14/2016	11/17/2016	23 ACTIVISION BUZZARD INC	Y	0 SHORT TERM
00507V109	237292725	1	1561.78	1574.81	-13.03	06/09/2016	11/14/2016	11/17/2016	41 ACTIVISION BUZZARD INC	Y	0 SHORT TERM
151358101	237292726	1	874.56	1156.27	-281.71	06/09/2016	11/14/2016	11/17/2016	17 CENTENE CORP	Y	0 SHORT TERM
22822V101	237292727	1	1287.21	1547.14	-259.93	06/27/2016	11/14/2016	11/17/2016	16 CROWN CASTLE RET INC	Y	0 SHORT TERM
22822V101	237292728	1	407.26	481.3	-79.04	06/27/2016	11/14/2016	11/17/2016	5 CROWN CASTLE RET INC	Y	0 SHORT TERM
G6518L108	237292729	1	864.49	1082.21	-217.72	07/18/2016	11/14/2016	11/17/2016	8 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
G6518L108	237292730	1	345.81	440.51	94.7	07/20/2016	11/14/2016	11/17/2016	8 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
865667101	237292731	1	541.36	557.36	-16	05/09/2016	11/14/2016	11/17/2016	5 STRYKER CORP	Y	0 SHORT TERM
865667101	237292732	1	324.82	334.42	-9.6	05/09/2016	11/14/2016	11/17/2016	3 STRYKER CORP	Y	0 SHORT TERM
865667101	237292733	1	324.83	334.12	9.29	05/10/2016	11/14/2016	11/17/2016	3 STRYKER CORP	Y	0 SHORT TERM
98956P102	237292734	1	1061	1279.87	-218.87	06/14/2016	11/14/2016	11/17/2016	11 ZIMMER BIOMET HOLDI	Y	0 SHORT TERM
98956P102	237292735	1	1253.92	1568.66	-314.74	06/23/2016	11/14/2016	11/17/2016	13 ZIMMER BIOMET HOLDI	Y	0 SHORT TERM
98956P102	237292736	1	1157.47	1548.77	-391.3	08/10/2016	11/14/2016	11/17/2016	12 ZIMMER BIOMET HOLDI	Y	0 SHORT TERM
073685109	237291959	1	365.43	378.79	-13.36	07/07/2016	11/15/2016	11/18/2016	8 BEACON ROOFING SUPPLY	Y	0 SHORT TERM
073685109	237291960	1	593.84	605.4	11.56	08/01/2016	11/15/2016	11/18/2016	13 BEACON ROOFING SUPPLY	Y	0 SHORT TERM
073685109	237291961	1	593.84	596.9	-3.06	08/08/2016	11/15/2016	11/18/2016	13 BEACON ROOFING SUPPLY	Y	0 SHORT TERM
22160N109	237291962	1	585.12	635.16	50.04	05/15/2015	11/15/2016	11/18/2016	3 COSTAR GROUP INC COM	Y	0 SHORT TERM
22160N109	237291963	1	195.04	219.68	-24.64	07/21/2015	11/15/2016	11/18/2016	1 COSTAR GROUP INC COM	Y	0 SHORT TERM
437076102	237291964	1	1115.63	633.9	481.73	03/26/2013	11/15/2016	11/18/2016	9 HOME DEPOT INC	Y	0 LONG TERM
78409V104	237291965	1	244.93	249.28	-4.35	09/27/2016	11/15/2016	11/18/2016	2 S&P GLOBAL INC	Y	0 LONG TERM
78409V104	237291966	1	489.86	498.56	-8.7	09/27/2016	11/15/2016	11/18/2016	4 S&P GLOBAL INC	Y	0 LONG TERM
78409V104	237291967	1	364.94	373.92	-8.98	09/27/2016	11/15/2016	11/18/2016	3 S&P GLOBAL INC	Y	0 LONG TERM
78409V104	237291968	1	243.3	250.2	-6.9	10/06/2016	11/15/2016	11/18/2016	2 S&P GLOBAL INC	Y	0 LONG TERM
N65596A109	237291969	1	484.99	425.92	59.07	04/13/2016	11/15/2016	11/18/2016	5 NXP SEMICONDUCTORS N V	Y	0 SHORT TERM
N65596A109	237291970	1	776	731.76	44.24	05/24/2016	11/15/2016	11/18/2016	8 NXP SEMICONDUCTORS N V	Y	0 SHORT TERM
N65596A109	237291971	1	776	688.88	87.12	06/23/2016	11/15/2016	11/18/2016	8 NXP SEMICONDUCTORS N V	Y	0 SHORT TERM
911312106	237291972	1	1013.76	879.09	134.67	08/18/2014	11/15/2016	11/18/2016	9 UNITED PARCEL SVC CL B	Y	0 LONG TERM
911312106	237291973	1	337.92	307.9	30.02	08/09/2015	11/15/2016	11/18/2016	3 UNITED PARCEL SVC CL B	Y	0 LONG TERM
023135106	237292737	1	1476.69	667.51	809.18	06/10/2014	11/15/2016	11/18/2016	2 AMAZON COM INC COM	Y	0 LONG TERM
00507V109	237292738	1	37.99	38.41	-0.42	06/09/2016	11/15/2016	11/18/2016	1 ACTIVISION BUZZARD INC	Y	0 SHORT TERM
00507V109	237292739	1	2173.22	2150.96	22.26	06/09/2016	11/16/2016	11/21/2016	56 ACTIVISION BUZZARD INC	Y	0 SHORT TERM

235851102	237292740	1	319.92	86.29	233.63	10/09/2008	11/16/2016	4 DANAMER CORP DEL COM	N	0 LONG TERM
235851101	237292741	1	319.93	90.96	228.97	10/13/2008	11/16/2016	4 DANAMER CORP DEL COM	N	0 LONG TERM
863667101	237292742	1	544.31	590.58	-46.27	05/09/2016	11/16/2016	5 STRYKER CORP	Y	0 SHORT TERM
863667101	237292743	1	326.58	334.11	7.53	05/10/2016	11/16/2016	5 STRYKER CORP	Y	0 SHORT TERM
863667101	237292744	1	870.9	887.33	-16.43	05/13/2016	11/16/2016	8 STRYKER CORP	Y	0 SHORT TERM
863667101	237292745	1	435.46	445.3	-9.84	05/16/2016	11/16/2016	4 STRYKER CORP	Y	0 SHORT TERM
665181108	237292746	1	87.86	110.13	-22.27	07/20/2016	11/17/2016	2 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
665181108	237292747	1	571.13	719.19	-148.06	07/21/2016	11/17/2016	13 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
863667101	237292748	1	442.4	465.49	-23.09	06/24/2016	11/17/2016	4 STRYKER CORP	Y	0 SHORT TERM
863667101	237292749	1	995.4	1045.72	-50.32	10/04/2016	11/17/2016	9 STRYKER CORP	Y	0 SHORT TERM
78409V104	237291974	1	487.84	501.52	13.68	09/27/2016	11/18/2016	4 S&P GLOBAL INC	Y	0 SHORT TERM
78409V104	237291975	1	243.92	251.27	-7.35	09/27/2016	11/18/2016	2 S&P GLOBAL INC	Y	0 SHORT TERM
574599106	237291976	1	615.79	618.6	-2.81	05/25/2016	11/18/2016	19 MASCO CORP	Y	0 SHORT TERM
00507V109	237292750	1	1572.3	1711.05	138.75	06/09/2016	11/18/2016	41 ACTIVISION BUZZARD INC	Y	0 SHORT TERM
00507V109	237292751	1	153.39	153.64	-0.25	06/09/2016	11/18/2016	4 ACTIVISION BUZZARD INC	Y	0 SHORT TERM
00507V109	237292752	1	1112.12	1152.76	-40.64	08/17/2016	11/18/2016	29 ACTIVISION BUZZARD INC	Y	0 SHORT TERM
665181108	237292753	1	427.06	553.23	-126.17	07/21/2016	11/18/2016	10 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
665181108	237292754	1	1452.01	1844.35	-392.34	07/26/2016	11/18/2016	34 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
665181108	237292755	1	939.53	1171.04	-231.51	08/09/2016	11/18/2016	22 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
665181108	237292756	1	341.65	426.24	-84.59	08/04/2016	11/18/2016	8 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
665181108	237292757	1	982.25	1216.4	-234.15	08/30/2016	11/18/2016	23 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
22160N109	237291977	1	1376.75	1557.73	-180.98	07/21/2015	11/21/2016	7 COSTAR GROUP INC COM	Y	68.99 LONG TERM
665181108	237292758	1	128.36	158.66	-30.3	08/30/2016	11/21/2016	3 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
665181108	237292759	1	599.04	730.09	-131.05	09/16/2016	11/21/2016	14 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
665181108	237292760	1	171.16	210.37	-39.21	09/19/2016	11/21/2016	4 NIELSEN HOLDINGS PLC SHS	Y	0 SHORT TERM
7043V102	237291978	1	601.79	693.53	-91.74	10/12/2016	11/22/2016	14 PAYCOM SOFTWARE INC	Y	336.8 LONG TERM
601771108	237292761	1	382.49	613.14	-230.65	08/03/2015	11/22/2016	2 ALLERGAN PLC	Y	501.75 SHORT TERM
601771108	237292762	1	1912.45	3166.83	-1254.38	12/01/2015	11/22/2016	10 ALLERGAN PLC	Y	0 SHORT TERM
601771108	237292763	1	1147.47	1925.98	-778.51	12/02/2015	11/22/2016	6 ALLERGAN PLC	Y	0 SHORT TERM
601771108	237292764	1	382.49	586.24	-203.75	01/19/2016	11/22/2016	2 ALLERGAN PLC	Y	0 SHORT TERM
00507V109	237291979	1	2086.15	2088.04	-1.89	05/11/2016	11/23/2016	57 ACTIVISION BUZZARD INC	Y	0 SHORT TERM
00507V109	237291980	1	768.59	814.72	-46.13	05/13/2016	11/23/2016	21 ACTIVISION BUZZARD INC	Y	0 SHORT TERM
78409V104	237291981	1	360.54	379.35	-18.81	09/27/2016	11/23/2016	3 S&P GLOBAL INC	Y	0 SHORT TERM
78409V104	237291982	1	360.54	375.3	-14.76	10/06/2016	11/23/2016	3 S&P GLOBAL INC	Y	0 SHORT TERM
601771108	237292765	1	760.04	1172.47	-412.43	01/19/2016	11/23/2016	4 ALLERGAN PLC	Y	0 SHORT TERM
601771108	237292766	1	570.03	849.04	-279.01	02/16/2016	11/23/2016	3 ALLERGAN PLC	Y	0 SHORT TERM
601771108	237292767	1	570.03	899.69	329.66	02/26/2016	11/23/2016	3 ALLERGAN PLC	Y	0 SHORT TERM
601771108	237292768	1	950.06	1401.12	-451.06	03/24/2016	11/23/2016	5 ALLERGAN PLC	Y	0 SHORT TERM
601771108	237292769	1	760.05	1100.14	-340.09	03/30/2016	11/23/2016	4 ALLERGAN PLC	Y	0 SHORT TERM
235851102	237292770	1	1732.57	500.26	1232.31	10/13/2008	11/23/2016	22 DANAMER CORP DEL COM	N	0 LONG TERM
79466L302	237291983	1	443.91	887.8	-443.91	10/07/2016	11/25/2016	12 SALESFORCE COM INC	Y	0 SHORT TERM
09062X103	237292771	1	4257.28	4408.85	151.57	11/22/2016	11/25/2016	6 SALESFORCE COM INC	Y	5.96 SHORT TERM
			1,461,109.16	1,444,169.33	16,939.83			14 BIOGEN INC	Y	6,910.18