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990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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

DEC 1, 2015

, and ending

NOV 30, 2016

Name of foundation

EUGENE & MARILYN GLICK FOUNDATION

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

P.O. BOX 40177

Room/suite

A Employer identification number

35-1549707

B Telephone number

(317) 469-5836

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

INDIANAPOLIS, IN 46240

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 326,584,116. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received

24,313,340.

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

3 Interest on savings and temporary cash investments

188,805.

188,805.

4 Dividends and interest from securities

2,596,008.

2,596,008.

5a Gross rents

b Net rental income or (loss)

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

614,100.

b Gross sales price for all assets on line 6a

133,952,832.

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

614,100.

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

<48,922.>

<48,922.>

STATEMENT 1

12 Total. Add lines 1 through 11

27,663,331.

3,349,991.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

47,719.

0.

0.

b Accounting fees

7,300.

0.

0.

c Other professional fees

1,491,349.

1,112,211.

0.

17 Interest

18 Taxes

<125,762.>

6,637.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

18,498.

0.

0.

22 Printing and publications

23 Other expenses

13,131.

0.

0.

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

1,452,235.

1,118,848.

0.

25 Contributions, gifts, grants paid

6,248,934.

6,248,934.

26 Total expenses and disbursements. Add lines 24 and 25

7,701,169.

1,118,848.

6,248,934.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

19,962,162.

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

2,231,143.

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

N/A

523501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	79,642.	227,794.	227,794.
	2 Savings and temporary cash investments			
	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 STMT 7	2,660,974.	1,697,338.	1,705,101.
	b Investments - corporate stock STMT 8	74,889,913.	63,721,691.	71,489,153.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	215,485,195.	247,398,468.	253,130,058.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ PURCHASE INTEREST)	0.	32,010.	32,010.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	293,115,724.	313,077,301.	326,584,116.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	39,931,495.	39,931,495.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	253,184,229.	273,145,806.	
	30 Total net assets or fund balances	293,115,724.	313,077,301.	
	31 Total liabilities and net assets/fund balances	293,115,724.	313,077,301.	

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	293,115,724.
2 Enter amount from Part I, line 27a	2	19,962,162.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	313,077,886.
5 Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE EXPENSES	5	585.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	313,077,301.

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 STOCK SALES - SEE STATEMENT A		P		
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 133,952,832.		133,338,732.	614,100.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			614,100.
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	614,100.
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	38,428,553.	276,958,407.	.138752
2013	2,233,023.	195,059,409.	.011448
2012	1,571,407.	153,795,567.	.010218
2011	9,146,728.	140,021,220.	.065324
2010	9,121,320.	151,371,117.	.060258

2 Total of line 1, column (d)	2	.286000
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	.057200
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	316,506,342.
5 Multiply line 4 by line 3	5	18,104,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,311.
7 Add lines 5 and 6	7	18,126,474.
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	6,248,934.

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	44,623.
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	44,623.
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	44,623.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	69,892.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	69,892.	
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	25,269.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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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? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ANITA SMITH</u> Telephone no. ► <u>317-469-0400</u> Located at ► <u>8425 WOODFIELD CROSSING BLVD STE 300W, INDIANAPOLIS</u> ZIP+4 ► <u>46240</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	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	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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. ► _____	2b	
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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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?☐ 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.

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Q

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.

1	N/A	
2		
3		
4		

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

1	N/A	
2		
3	All other program-related investments. See instructions.	
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	321,180,500.
b	Average of monthly cash balances	1b	145,736.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	321,326,236.
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	321,326,236.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,819,894.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	316,506,342.
6	Minimum investment return. Enter 5% of line 5	6	15,825,317.

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	15,825,317.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	44,623.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,623.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,780,694.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,780,694.
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	15,780,694.

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	6,248,934.
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	6,248,934.
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	6,248,934.

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				15,780,694.
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				
c From 2012				
d From 2013				
e From 2014	19,567,816.			
f Total of lines 3a through e	19,567,816.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 6,248,934.				
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				6,248,934.
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).)	9,531,760.			9,531,760.
6 Enter the net total of each column as indicated below:	10,036,056.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,036,056.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	10,036,056.			
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				
SEE STATEMENT B	N/A	VARIOUS	SUPPORT OF VARIOUS PROGRAMS PER STATEMENT B	6,248,934.
Total			3a	6,248,934.
b Approved for future payment				
NONE				
Total			3b	0.

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

EUGENE & MARILYN GLICK FOUNDATION

Employer identification number

35-1549707

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization

Employer identification number

EUGENE & MARILYN GLICK FOUNDATION**35-1549707****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF EUGENE B. GLICK PO BOX 40177 INDIANAPOLIS, IN 46240	\$ 16,750,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ESTATE OF EUGENE B. GLICK PO BOX 40177 INDIANAPOLIS, IN 46240	\$ 7,563,340.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

35-1549707

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	<u>EQUITIES</u> 	\$ <u>7,563,340.</u>	<u>02/10/16</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 	\$ 	

Name of organization	Employer identification number
EUGENE & MARILYN GLICK FOUNDATION	35-1549707

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

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

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INVESTMENT IN PARTNERSHIP	14,417. <63,339.>	14,417. <63,339.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	<48,922.>	<48,922.>		

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ICE MILLER	47,719.	0.		0.
TO FM 990-PF, PG 1, LN 16A	47,719.	0.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KATZ, SAPPER & MILLER, LLP	7,300.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,300.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOA-BOYD	47,160.	47,160.		0.
STIFEL, NICOLAUS	6,308.	6,308.		0.
BOA-WELLS LARGE CAP	91,131.	91,131.		0.
BOA-SELF-DIRECTED	32,978.	32,978.		0.
UBS-HORIZON	15,958.	15,958.		0.
BOA-GRANDE MANAGED	36,439.	36,439.		0.

UBS-KEELEY	150.	150.	0.
UBS-KNIGHTSBRIDGE	0.	0.	0.
UBS-WENTWORTH	15,189.	15,189.	0.
UBS-WESTEND	63,564.	63,564.	0.
UBS-ANCHOR	14,562.	14,562.	0.
PROFESSIONAL AND MANAGERIAL SERVICES	947,841.	568,704.	0.
BOA-ETF	4,395.	4,395.	0.
BOA-FENIMORE	44,167.	44,167.	0.
USB-SNOW	150.	150.	0.
JK GROUP	0.	0.	0.
SINGLEPOINT INC.	0.	0.	0.
BOA-VULCAN	64,155.	64,155.	0.
LINKS CREATIVE ALLIANCE	8,300.	8,300.	0.
COLES MARKETING	1,750.	1,750.	0.
BOA-BRECKINRIDGE	3,107.	3,107.	0.
WELLINGTON DURABLE COMPANIES	57,839.	57,838.	0.
PARTNERSHIP EXPENSES	36,206.	36,206.	0.
TO FORM 990-PF, PG 1, LN 16C	1,491,349.	1,112,211.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	<132,399.>	0.		0.
FOREIGN TAXES	6,637.	6,637.		0.
TO FORM 990-PF, PG 1, LN 18	<125,762.>	6,637.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	13,131.	0.		0.
TO FORM 990-PF, PG 1, LN 23	13,131.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTES	X		1,100,675.	1,103,330.
BONDS	X		596,663.	601,771.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,697,338.	1,705,101.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,697,338.	1,705,101.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STMT C	63,721,691.	71,489,153.
TOTAL TO FORM 990-PF, PART II, LINE 10B	63,721,691.	71,489,153.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL SECURITIES	COST	3,694,000.	3,694,000.
VARIOUS OTHER - SEE STMT D	COST	122,633,024.	122,721,225.
GSO MEZZANINE FUND	COST	252,017.	283,874.
HAWKEYE CAPITAL INSTITUTIONAL	COST	1,340,973.	1,324,922.
O'CONNOR GLOBAL MULTI STRATEGY	COST		
ALPHA LTD		1,000,000.	1,290,762.
MILLENNIUM FUND LTD	COST	1,000,000.	1,427,569.
OCH ZIFF	COST	5,031,645.	5,635,442.
BLACKSTONE OFFSHORE FUND	COST	20,001,387.	21,551,510.
GLOBAL OPPORTUNITIES STRATEGY	COST	5,037,136.	4,887,772.
NBI SUBORDINATED NOTE	COST	1,151,000.	1,151,000.
AQR STYLE PREMIA OFFSHORE	COST	5,000,000.	4,976,944.
ARROWSTREET INVESTMENT TRUST	COST	18,000,000.	19,007,924.
CARDINAL ADVISOR SERIES STRATEGIC	COST		
COMMODITIES FUND		4,400,000.	3,058,356.
BRECKINRIDGE CAPTIAL	COST	31,964,883.	31,363,932.
GOLDMAN SACHS CAPITAL	COST	3,114,907.	3,198,406.
ISAM SYSTEMATIC TREND	COST	4,000,000.	3,686,217.

LIBERTYVIEW SPECIAL OPPORTUNITY FUND	COST	776,481.	823,716.
ONE WILLIAMS STREET CAPITAL PARTNERS OFFSHORE FUND	COST	2,000,000.	4,238,333.
PASSPORT GLOBAL STRATEGIES	COST	1,015.	420.
STONE MILLINER	COST	5,000,000.	5,246,630.
WELLINGTON US RESEARCH EXTENDED FUND	COST	12,000,000.	13,561,104.
TOTAL TO FORM 990-PF, PART II, LINE 13		247,398,468.	253,130,058.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID O. BARRETT C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	PRESIDENT, CEO, VICE CHAIR 1.00	0.	0.	0.
ANITA S. SMITH C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CFO, TREASURER, DIRECTOR 1.00	0.	0.	0.
THOMAS J. GRANDE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CIO, BOARD MEMBER 1.00	0.	0.	0.
JAMES T. BISESI C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	SECRETARY, BOARD MEMBER 1.00	0.	0.	0.
MARIANNE GLICK C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CHAIR, DIRECTOR 1.00	0.	0.	0.
ARLENE GRANDE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER 1.00	0.	0.	0.

ALICE MESHANE	BOARD MEMBER			
C/O EUGENE & MARILYN GLICK FDN. PO				
BOX 40177	1.00	0.	0.	0.
INDIANAPOLIS, IN 46240				
LYNDA SCHWARTZ	BOARD MEMBER			
C/O EUGENE & MARILYN GLICK FDN. PO				
BOX 40177	1.00	0.	0.	0.
INDIANAPOLIS, IN 46240				
JACQUELINE BARRETT	BOARD MEMBER			
C/O EUGENE & MARILYN GLICK FDN. PO				
BOX 40177	1.00	0.	0.	0.
INDIANAPOLIS, IN 46240				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2016

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain(Loss)	Long-Term Gain(Loss)
(1,126.00)	ABB LTD		12-18-2008	11-21-2016	23,248.35	(17,069.82)	6,178.53	-	6,178.53
(3,450.00)	ABB LTD		05-07-2009	11-21-2016	71,231.82	(56,091.83)	15,139.79	-	15,139.79
(3,640.00)	ALLIANZ SE		02-17-2004	11-21-2016	57,785.19	(49,356.40)	8,428.79	-	8,428.79
(2,930.00)	ALLIANZ SE		05-05-2005	11-21-2016	46,513.90	(36,156.20)	10,357.70	-	10,357.70
(5,860.00)	ALLIANZ SE		11-02-2015	11-21-2016	93,027.81	(103,839.20)	(10,811.39)	-	(10,811.39)
(680.00)	ANHEUSER-BUSCH INBEV SANV		09-17-2004	11-23-2016	88,506.91	(27,629.05)	60,877.86	-	60,877.86
(510.00)	ANHEUSER-BUSCH INBEV SANV		05-05-2005	11-23-2016	52,486.65	(16,670.18)	35,816.47	-	35,816.47
(11,000.00)	ASTELLAS PHARMA INC		05-02-2012	11-24-2016	155,536.81	(90,641.77)	64,895.04	-	64,895.04
(1,692.00)	ATLAS COPCO AB-A SHS		08-11-2005	11-23-2016	51,500.24	(15,096.26)	36,403.98	-	36,403.98
(1,877.00)	ATLAS COPCO AB-A SHS		09-04-2014	11-23-2016	57,131.18	(54,961.14)	2,170.04	-	2,170.04
(2,336.00)	AXA		09-09-2016	11-23-2016	56,074.49	(51,731.77)	4,342.72	4,342.72	-
(2,090.00)	AXA SA		04-07-2004	11-21-2016	46,710.49	(44,416.40)	2,294.09	-	2,294.09
(810.00)	AXA SA		05-05-2007	11-21-2016	18,638.18	(20,987.10)	(2,348.92)	-	(2,348.92)
(1,250.00)	AXA SA		09-19-2007	11-21-2016	28,762.62	(53,167.88)	(24,405.26)	-	(24,405.26)
(5,392.00)	BAE SYS PLC		11-25-2014	11-21-2016	159,929.70	(159,573.12)	356.58	-	356.58
(3,750.00)	BAE SYS PLC		11-02-2015	11-21-2016	111,227.07	(102,857.00)	8,370.07	-	8,370.07
(12,342.99)	BANCO BILBAO VIZCAYA ARGENTARIA		03-12-2014	11-21-2016	76,390.26	(153,081.60)	(76,691.34)	-	(76,691.34)
(242.02)	BANCO BILBAO VIZCAYA ARGENTARIA		04-29-2014	11-21-2016	1,497.85	(2,911.50)	(1,413.65)	-	(1,413.65)
(0.53)	BARCLAYS PLC		03-30-2004	11-21-2016	5.53	(17.54)	(12.01)	-	(12.01)
(129.47)	BARCLAYS PLC		04-13-2004	11-21-2016	1,350.82	(4,321.76)	(2,970.94)	-	(2,970.94)
(1,210.00)	BARCLAYS PLC		09-17-2004	11-21-2016	12,624.50	(42,900.18)	(30,275.68)	-	(30,275.68)
(740.00)	BARCLAYS PLC		05-06-2005	11-21-2016	7,720.77	(26,591.48)	(20,870.71)	-	(20,870.71)
(1,060.00)	BARCLAYS PLC		09-19-2007	11-21-2016	10,955.14	(49,636.58)	(38,681.44)	-	(38,681.44)
(670.00)	BARCLAYS PLC		07-10-2008	11-21-2016	6,990.43	(15,101.43)	(8,111.00)	-	(8,111.00)
(4,050.00)	BARCLAYS PLC		06-05-2009	11-21-2016	42,255.56	(87,157.97)	(24,902.41)	-	(24,902.41)
(1,962.00)	BARCLAYS PLC		09-18-2013	11-21-2016	20,470.47	(41,154.63)	(20,684.16)	-	(20,684.16)
(6,215.00)	BARCLAYS PLC		04-30-2014	11-21-2016	94,844.02	(106,147.85)	(41,303.83)	-	(41,303.83)
(68.00)	BARCLAYS PLC		12-12-2014	11-21-2016	709.48	(1,002.33)	(292.85)	-	(292.85)
(1,130.00)	BASF SE		11-16-2010	11-21-2016	96,126.67	(86,106.00)	10,020.67	-	10,020.67
(270.00)	BHP BILLITON LTD		03-05-2003	11-21-2016	9,749.05	(3,026.29)	6,722.76	-	6,722.76
(1,990.00)	BHP BILLITON LTD		05-05-2005	11-21-2016	71,854.15	(62,018.60)	9,835.55	-	9,835.55
(1,100.00)	BHP BILLITON LTD		05-27-2009	11-21-2016	39,718.37	(59,996.87)	(20,278.60)	-	(20,278.60)
(3,500.00)	BNP PARIBAS SA		07-24-2013	11-23-2016	207,262.39	(219,706.43)	(12,444.04)	-	(12,444.04)
(6,530.00)	BRAMBLES LTD		09-17-2004	11-23-2016	57,488.81	(33,512.36)	23,976.43	-	23,976.43
(3,720.00)	BRAMBLES LTD		05-06-2005	11-23-2016	32,750.14	(22,367.71)	10,382.43	-	10,382.43
(2,235.00)	CANON INC		03-14-2000	11-21-2016	62,739.10	(59,346.70)	3,392.40	-	3,392.40
(1,165.00)	CANON INC		05-05-2005	11-21-2016	32,422.22	(41,279.70)	(8,857.48)	-	(8,857.48)
(1,800.00)	CHINA MOBILE LTD		03-19-2013	11-21-2016	97,453.83	(93,402.00)	4,051.83	-	4,051.83
(2,100.00)	CHINA MOBILE LTD		12-19-2013	11-21-2016	113,696.14	(108,072.16)	5,623.98	-	5,623.98
(485.00)	CNOOC LTD		07-28-2010	08-17-2016	58,237.34	(78,139.67)	(19,902.33)	-	(19,902.33)
(3,251.99)	CREDIT SUISSE GROUP		08-04-2009	08-17-2016	39,058.95	(156,903.67)	(117,844.72)	-	(117,844.72)
(3,739.02)	CREDIT SUISSE GROUP		12-06-2012	08-17-2016	44,908.81	(89,818.18)	(44,909.37)	-	(44,909.37)
(8,800.00)	CROWN RESORTS LTD		03-01-2012	11-09-2016	80,843.04	(89,509.20)	(8,666.16)	-	(8,666.16)
(2,352.00)	DAILMERCHEYSER AG		05-12-2015	11-23-2016	162,571.61	(227,023.19)	(64,451.58)	-	(64,451.58)
(900.00)	DAITO TRUST CONST		07-21-2004	11-24-2016	135,620.31	(33,163.98)	102,456.33	-	102,456.33
(100.00)	DAITO TRUST CONST		05-06-2005	11-24-2016	15,068.92	(4,030.78)	11,038.14	-	11,038.14
(500.00)	DAITO TRUST CONST		01-30-2013	11-24-2016	75,344.62	(48,731.55)	26,613.07	-	26,613.07
(1,800.00)	DBS GROUP HLDGS LTD		07-28-2010	11-21-2016	87,975.87	(80,826.00)	7,149.87	-	7,149.87
(1,840.00)	DBS GROUP HLDGS LTD		06-04-2013	11-21-2016	85,197.68	(99,031.41)	(13,833.73)	-	(13,833.73)
(1,000.00)	DENSO CORP		09-22-2004	11-24-2016	43,123.88	(23,767.03)	19,356.85	-	19,356.85
(700.00)	DENSO CORP		05-06-2005	11-24-2016	30,186.71	(16,542.38)	13,644.33	-	13,644.33
(665.00)	DIAGEO PLC		03-09-2000	11-21-2016	88,059.62	(22,553.92)	65,505.70	-	65,505.70
(670.00)	DIAGEO PLC		05-06-2005	11-21-2016	68,208.03	(40,575.20)	27,632.83	-	27,632.83
(2,127.00)	ENI S P A		03-14-2000	11-21-2016	56,809.22	(40,779.70)	16,029.52	-	16,029.52
(1,200.00)	ENI S P A		05-05-2005	11-21-2016	32,050.34	(61,435.20)	(29,384.86)	-	(29,384.86)
(15,500.00)	ERICSSON		02-12-2010	11-21-2016	79,200.16	(153,248.50)	(74,048.34)	-	(74,048.34)
(4,370.00)	ERICSSON		09-04-2014	11-21-2016	22,329.33	(54,930.90)	(32,601.57)	-	(32,601.57)
(2,507.00)	EXPERIAN GROUP LTD		04-27-2007	11-23-2016	45,084.24	(26,469.92)	18,614.32	-	18,614.32
(39.00)	EXPERIAN GROUP LTD		02-13-2008	11-23-2016	701.35	(180.05)	521.30	-	521.30

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
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	05-27-2009	11-23-2016	163,848.42	(68,922.86)	94,725.76	94,725.76
(9,100.00) EXPERIAN GROUP LTD	05-25-2006	02-05-2016	31,052.78	(13,910.70)	17,142.08	17,142.08
(370.00) FRESNIUS MEDICAL CARE AG & CO	10-05-2007	02-05-2016	100,711.70	(61,591.20)	39,120.50	39,120.50
(1,200.00) FRESNIUS MEDICAL CARE AG & CO	09-04-2014	02-05-2016	64,707.27	(54,923.65)	9,783.62	9,783.62
(771.00) FRESNIUS MEDICAL CARE AG & CO	05-06-2005	11-21-2016	41,859.51	(55,494.60)	(13,635.09)	(13,635.09)
(1,095.00) GLAXOSMITHKLINE PLC	05-30-2007	11-21-2016	87,924.09	(120,750.00)	(32,825.91)	(32,825.91)
(2,300.00) GLAXOSMITHKLINE PLC	07-16-2012	11-21-2016	34,405.08	(40,824.00)	(6,418.92)	(6,418.92)
(900.00) GLAXOSMITHKLINE PLC	09-09-2005	11-21-2016	54,622.03	(43,161.60)	11,460.43	11,460.43
(2,560.00) GRUPO TELEVISIA SA DE CV	02-26-2000	11-21-2016	14.06	(20.39)	(6.33)	(6.33)
(0.36) HSBC HLDS PLC	03-09-2000	11-21-2016	58,806.02	(65,346.25)	(26,540.23)	(26,540.23)
(1,497.21) HSBC HLDS PLC	03-09-2000	11-21-2016	18.93	(24.58)	(7.65)	(7.65)
(0.43) HSBC HLDS PLC	05-06-2005	11-21-2016	27,483.93	(56,882.00)	(29,398.07)	(29,398.07)
(700.00) HSBC HLDS PLC	03-27-2009	11-21-2016	35,938.49	(16,916.11)	19,022.38	19,022.38
(915.00) HSBC HLDS PLC	05-21-2010	11-21-2016	36,134.88	(41,592.46)	(5,457.58)	(5,457.58)
(920.00) HSBC HLDS PLC	10-06-2010	11-21-2016	1,256.87	(1,886.38)	(429.51)	(429.51)
(32.00) HSBC HLDS PLC	10-23-2015	11-21-2016	102,120.30	(103,870.00)	(1,749.70)	(1,749.70)
(2,600.00) HSBC HLDS PLC	07-05-2016	07-27-2016	4.06	(3.92)	0.14	0.14
(28.00) IBERDROLA SA	05-06-2016	11-23-2016	81,681.56	(96,379.39)	(14,697.82)	(14,697.82)
(13,751.00) IBERDROLA SA	05-26-2016	11-23-2016	86,083.13	(100,115.08)	(14,031.95)	(14,031.95)
(14,492.00) IBERDROLA SA	07-05-2016	11-23-2016	3,724.41	-	3,724.41	3,724.41
(627.00) IBERDROLA SA	04-25-2006	11-21-2016	72,619.25	(51,281.00)	21,338.25	21,338.25
(9,500.00) ICICI BK LTD	03-19-2013	11-21-2016	98,546.65	(94,266.05)	4,280.60	4,280.60
(7,160.00) INFOSYS TECHNOLOGIES LTD	11-16-2010	11-21-2016	111,063.29	(87,568.98)	23,494.31	23,494.31
(8,200.00) ING GROEP NV	03-13-2015	11-21-2016	98,467.08	(103,221.84)	(4,754.56)	(4,754.56)
(7,270.00) ING GROEP NV	09-17-2013	11-23-2016	106,041.60	(104,212.06)	1,829.54	1,829.54
(2,815.00) INTERCONTINENTAL HOTELS GROUP	07-14-2004	11-25-2016	90,818.02	(49,997.80)	40,820.22	40,820.22
(2,000.00) KAO CORP	05-06-2005	11-25-2016	27,185.41	(13,893.31)	13,292.10	13,292.10
(600.00) KAO CORP	12-03-2004	11-24-2016	109,567.71	(35,005.32)	74,562.39	74,562.39
(4,200.00) KDDI CORP	08-23-2005	11-24-2016	78,262.65	(27,025.55)	51,237.10	51,237.10
(3,000.00) KDDI CORP	08-27-2004	11-24-2016	52,833.19	(11,912.44)	41,020.75	41,020.75
(75.90) KEYENCE CORP	05-06-2005	11-24-2016	92,824.86	(22,869.65)	69,955.21	69,955.21
(133.10) KEYENCE CORP	04-21-2006	11-24-2016	84,386.24	(26,127.90)	58,258.34	58,258.34
(121.00) KEYENCE CORP	01-30-2013	11-24-2016	69,740.70	(27,759.23)	41,981.47	41,981.47
(100.00) KEYENCE CORP	09-15-2009	11-24-2016	94,558.28	(78,948.95)	15,607.33	15,607.33
(4,200.00) KOMATSU	03-13-2015	11-24-2016	114,818.34	(105,178.87)	9,639.67	9,639.67
(5,100.00) KOMATSU	09-08-2005	03-07-2016	83,148.70	(63,774.62)	19,374.08	19,374.08
(1,820.00) KYOCERA CORP	03-30-2012	03-07-2016	42,944.94	(43,449.15)	(504.21)	(504.21)
(940.00) KYOCERA CORP	09-28-2004	11-23-2016	62,552.40	(23,202.63)	39,349.77	39,349.77
(350.00) LVNH MOET HENNESSY	05-05-2005	11-23-2016	37,531.44	(15,199.29)	22,332.15	22,332.15
(210.00) LVNH MOET HENNESSY	10-11-2005	11-23-2016	91,147.78	(41,979.44)	49,168.34	49,168.34
(510.00) LVNH MOET HENNESSY	09-22-2003	11-21-2016	42,180.63	(43,394.86)	(1,214.23)	(1,214.23)
(7,060.00) MITSUBISHI UFJ FINL GROUP INC	05-05-2005	11-21-2016	26,325.50	(39,054.84)	(12,729.34)	(12,729.34)
(4,400.00) MITSUBISHI UFJ FINL GROUP INC	08-11-2005	11-21-2016	28,479.41	(44,268.00)	(15,788.59)	(15,788.59)
(4,760.00) MITSUBISHI UFJ FINL GROUP INC	08-22-2005	11-21-2016	5,743.75	(9,847.78)	(4,104.03)	(4,104.03)
(960.00) MITSUBISHI UFJ FINL GROUP INC	05-01-2012	11-21-2016	59,830.88	(47,806.00)	12,024.88	12,024.88
(10,000.00) MITSUBISHI UFJ FINL GROUP INC	06-04-2013	11-21-2016	109,480.15	(112,747.00)	(3,256.85)	(3,256.85)
(18,300.00) MITSUBISHI UFJ FINL GROUP INC	02-17-2011	11-24-2016	3,478.65	(4,853.30)	(1,374.65)	(1,374.65)
(255.00) MITSUI & CO	02-24-2011	11-24-2016	86,162.53	(87,086.06)	(20,895.53)	(20,895.53)
(4,850.00) MITSUI & CO	04-02-2012	11-24-2016	34,104.40	(41,580.25)	(7,475.85)	(7,475.85)
(2,500.00) MITSUI & CO	07-14-2004	11-24-2016	73,451.70	(35,364.43)	38,087.27	38,087.27
(3,000.00) MITSUI FUDOSAN CO	05-06-2005	11-24-2016	24,483.90	(11,815.98)	12,667.92	12,667.92
(1,000.00) MITSUI FUDOSAN CO	01-30-2013	11-24-2016	48,967.80	(45,051.40)	3,916.40	3,916.40
(2,000.00) MITSUI FUDOSAN CO	02-05-2016	11-23-2016	160,685.15	(179,297.32)	(18,612.17)	(18,612.17)
(2,415.00) NESTLE SA	05-02-2012	11-24-2016	78,222.93	(65,959.54)	(7,736.61)	(7,736.61)
(8,500.00) NISSAN MOTOR CO	09-09-2016	11-24-2016	47,513.52	(52,927.77)	(5,414.25)	(5,414.25)
(5,163.00) NISSAN MOTOR CO	11-09-2016	11-24-2016	96,527.09	(105,339.98)	(8,812.89)	(8,812.89)
(10,489.00) NISSAN MOTOR CO	03-14-2000	11-21-2016	48,528.55	(20,547.05)	27,981.50	27,981.50
(693.00) NOVARTIS A G	05-06-2005	11-21-2016	46,217.67	(32,597.40)	13,620.27	13,620.27
(660.00) NOVARTIS A G	07-16-2012	11-21-2016	51,119.54	(41,026.00)	10,093.54	10,093.54
(730.00) NOVARTIS A G	11-08-2016	11-21-2016	100,348.36	(102,129.60)	(1,781.24)	(1,781.24)
(1,433.00) NOVARTIS A G	03-08-2016	11-24-2016	107,449.73	(94,362.77)	13,086.96	13,086.96
(6,810.00) ORIX CORP	03-01-2012	11-23-2016	27,464.59	(16,611.82)	10,852.77	10,852.77
(1,440.00) PRUDENTIAL PLC	03-30-2012	11-23-2016	104,899.46	(96,910.68)	37,988.78	37,988.78
(5,500.00) PRUDENTIAL PLC	06-20-2006	11-21-2016	42,453.13	(57,393.30)	(14,940.17)	(14,940.17)

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(600.00) RIO TINTO PLC	06-13-2008	11-21-2016	33,515.63	(101,269.22)	(67,753.59)	(67,753.59)
(1,560.00) RIO TINTO PLC	12-18-2008	11-21-2016	58,093.75	(37,294.76)	20,798.99	20,798.99
(2,300.00) ROYAL DUTCH SHELL PLC	05-17-2007	11-21-2016	115,878.88	(167,761.31)	(51,882.43)	(51,882.43)
(3,329.00) SANOFI	11-25-2014	11-21-2016	133,312.22	(159,073.53)	(25,761.31)	(25,761.31)
(2,516.00) SANOFI	08-17-2016	11-21-2016	100,755.05	(100,298.33)	456.72	456.72
(1,600.00) SAP SE	10-12-2009	11-21-2016	134,125.71	(82,335.04)	51,790.67	51,790.67
(880.00) SAP SE	12-19-2013	11-21-2016	73,769.14	(73,033.40)	735.74	735.74
(880.00) SAP SE	09-04-2014	11-21-2016	57,874.06	(53,364.96)	4,309.10	4,309.10
(1,200.00) SEVEN & I HLDGS CO LTD	07-21-2004	11-24-2016	47,511.42	(40,534.41)	6,977.01	6,977.01
(1,700.00) SEVEN & I HLDGS CO LTD	04-02-2012	11-24-2016	67,307.84	(50,328.92)	16,978.92	16,978.92
(1,000.00) SHIN-ETSU CHEMICAL	08-12-2004	11-24-2016	73,237.17	(33,610.36)	39,626.79	39,626.79
(400.00) SHIN-ETSU CHEMICAL	05-06-2005	11-24-2016	29,294.87	(14,750.92)	14,543.95	14,543.95
(195.00) SIEMENS A G	03-09-2000	11-21-2016	22,247.73	(23,150.40)	(902.67)	(902.67)
(380.00) SIEMENS A G	05-19-2004	11-21-2016	43,354.54	(26,242.80)	17,111.74	17,111.74
(310.00) SIEMENS A G	05-05-2005	11-21-2016	35,368.18	(23,126.00)	12,242.18	12,242.18
(330.00) SIEMENS A G	04-20-2006	11-21-2016	37,650.00	(31,525.56)	6,124.44	6,124.44
(855.00) SIEMENS A G	08-27-2014	11-21-2016	97,547.71	(108,924.40)	(11,376.69)	(11,376.69)
(7,030.00) SK TELECOM LTD	07-28-2015	11-21-2016	145,862.67	(164,945.28)	(19,062.61)	(19,062.61)
(2,842.00) SMITH & NEPHEW PLC	06-13-2008	05-05-2016	94,677.45	(63,824.39)	30,853.06	30,853.06
(3,233.00) SMITH & NEPHEW PLC	06-13-2008	11-08-2016	92,192.79	(72,605.29)	19,587.50	19,587.50
(6,000.00) SUN HUNG KAI PROP	03-08-2013	11-23-2016	78,738.99	(90,835.25)	(12,096.26)	(12,096.26)
(8,000.00) SUN HUNG KAI PROP	02-26-2014	11-23-2016	104,985.33	(103,443.42)	1,541.91	1,541.91
(1,725.00) SYNGENTA AG	10-12-2009	09-08-2016	153,450.29	(82,112.76)	71,337.53	71,337.53
(8,200.00) TAIWAN SEMICONDUCTOR MFG LTD	12-13-2011	11-21-2016	183,171.28	(80,227.38)	102,943.90	102,943.90
(6,000.00) TOKYO GAS CO	07-21-2004	11-24-2016	24,970.62	(20,911.04)	4,059.58	4,059.58
(4,000.00) TOKYO GAS CO	10-19-2004	11-24-2016	16,647.08	(14,793.69)	1,853.39	1,853.39
(5,000.00) TOKYO GAS CO	05-06-2005	11-24-2016	20,808.85	(20,201.52)	607.33	607.33
(2,380.00) TOTAL S A	06-26-2001	11-21-2016	111,392.52	(65,672.45)	25,720.07	25,720.07
(800.00) TOTAL S A	05-05-2005	11-21-2016	42,123.22	(50,481.74)	(8,358.52)	(8,358.52)
(4,320.00) UNILEVER N V	08-15-2006	11-21-2016	168,270.26	(100,915.20)	67,355.06	67,355.06
(1,135.00) UNILEVER N V	08-17-2016	11-21-2016	44,209.90	(53,237.75)	(9,027.85)	(9,027.85)
(28,234.00) VODAFONE GROUP PLC	05-28-2015	11-23-2016	69,913.09	(109,811.91)	(39,898.82)	(39,898.82)
(16,940.00) VODAFONE GROUP PLC	09-09-2016	11-23-2016	41,946.86	(51,217.72)	(9,270.86)	(9,270.86)
(3,760.00) WESTPAC BKG CORP	03-09-2000	11-21-2016	86,323.86	(24,726.15)	61,597.71	61,597.71
(2,150.00) WESTPAC BKG CORP	05-05-2005	11-21-2016	49,492.35	(32,099.50)	17,392.85	17,392.85
(3,275.00) WESTPAC BKG CORP	06-04-2013	11-21-2016	75,389.51	(91,622.50)	(16,232.99)	(16,232.99)
(720.00) WPP PLC	04-28-2005	11-21-2016	76,284.92	(38,544.05)	37,740.87	37,740.87
(380.00) WPP PLC	05-06-2005	11-21-2016	40,261.48	(20,504.80)	19,756.68	19,756.68
(365,665.00) iSHARES MSCI ACWI EX US ETF	07-06-2015	06-10-2016	14,999,616.89	(16,300,102.44)	(1,300,485.55)	(1,300,485.55)
(160.00) BIGLARI HLDGS INC	03-03-2014	11-18-2016	71,813.60	(71,683.18)	130.42	130.42
(34.00) BIGLARI HLDGS INC	08-28-2014	11-18-2016	15,260.39	(8,500.00)	6,760.39	6,760.39
(1,200.00) FABRINET	12-20-2013	02-08-2016	34,175.49	(23,675.16)	10,500.33	10,500.33
(220.00) FABRINET	12-20-2013	05-04-2016	7,827.66	(4,340.45)	3,487.21	3,487.21
(440.00) FABRINET	12-20-2013	05-24-2016	14,730.43	(8,680.89)	6,049.54	6,049.54
(215.00) FABRINET	12-20-2013	05-25-2016	7,290.51	(4,241.80)	3,048.71	3,048.71
(725.00) FABRINET	12-20-2013	06-24-2016	25,467.02	(14,303.74)	11,163.28	11,163.28
(500.00) FABRINET	05-06-2014	06-24-2016	17,563.47	(9,344.35)	8,219.12	8,219.12
(75.00) FABRINET	01-28-2015	06-24-2016	2,634.52	(1,229.21)	1,405.31	1,405.31
(1,125.00) FABRINET	01-28-2015	06-28-2016	39,582.71	(18,438.19)	21,144.52	21,144.52
(1,500.00) FERRO CORP	08-12-2015	09-30-2016	20,649.74	(19,935.00)	714.74	714.74
(5,100.00) FERRO CORP	08-12-2015	11-17-2016	75,074.44	(67,778.00)	7,295.44	7,295.44
(430.00) INTERVAL LEISURE GROUP INC	09-20-2013	05-25-2016	5,993.63	(5,123.36)	870.25	870.25
(0.94) INTERVAL LEISURE GROUP INC	09-20-2013	07-19-2016	16.84	(11.25)	5.59	5.59
(160.00) KNIGHT TRANSN INC	09-17-2013	03-09-2016	4,110.57	(2,572.66)	1,537.91	1,537.91
(800.00) KNIGHT TRANSN INC	09-17-2013	03-10-2016	20,417.47	(12,863.28)	7,554.19	7,554.19
(1,590.00) KNIGHT TRANSN INC	09-17-2013	03-11-2016	41,300.45	(25,565.76)	15,734.69	15,734.69
(60.00) MARKEL CORP	09-17-2013	02-25-2016	43,746.54	(26,006.00)	17,740.54	17,740.54
(800.00) PINNACLE FINL PARTNERS INC	06-04-2012	08-18-2016	43,703.04	(13,462.00)	30,241.04	30,241.04
(1,100.00) ROSS STORES INC	09-17-2013	02-02-2016	61,879.14	(39,084.17)	22,794.97	22,794.97
(1,000.00) STARWOOD HOTELS & RESORTS	09-20-2013	09-23-2016	76,800.00	(62,783.87)	14,016.13	14,016.13
(70.00) WHITE MTNS INS GROUP LTD	03-03-2014	07-15-2016	57,266.87	(40,481.59)	16,785.28	16,785.28
						207,189.60
						FENIMORE

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Form 990-PF Part IV		8,342 12	(7,448 94)	883 18	35-1549707
(1,400 00) ABERDEEN EMERGING	12-08-2004	14 625 37	(13,112 70)	1,512 67	883 18
(2,000 00) ABERDEEN EMERGING	12-17-2004	3,280 05	(22 710 00)	(16,129 95)	1,512 67
(1,000 00) ACACIA RESH CORP	03-25-2015	3,280 03	(10 950 00)	(7 659 97)	-
(1,000 00) ACACIA RESH CORP	02-12-2016	30,929 32	(30 320 00)	609 32	-
(1,000 00) AECOM	03-21-2016	9,278 80	(8 499 00)	779 80	-
(300 00) AECOM	03-21-2016	68,974 64	(50,105 00)	18,869 64	18,869 64
(500 00) ALEXON PHARMACEUTICALS INC	06-07-2016	13,794 93	(9 251 00)	4,543 93	4,543 93
(100 00) ALEXON PHARMACEUTICALS INC	06-07-2016	110,359 43	(96 484 00)	13,875 43	13,875 43
(800 00) ALEXON PHARMACEUTICALS INC	06-07-2016	13,794 93	(18 063 00)	(4,268 07)	(4,268 07)
(100 00) ALEXON PHARMACEUTICALS INC	06-07-2016	13,794 93	(15 374 00)	(1,579 07)	(1,579 07)
(200 00) ALEXON PHARMACEUTICALS INC	06-07-2016	27,589 86	(35 078 00)	(7 488 14)	(7 488 14)
(500 00) ALIEN TECHNOLOGY INC	12-31-2015	33,452 18	(30 242 00)	3,210 18	-
(500 00) AMERICAN INTL GROUP INC	11-14-2016	32,118 90	(27 645 00)	4,473 90	-
(100 00) AMERICAN INTL GROUP INC	11-14-2016	6,423 78	(5 456 00)	967 78	-
(100 00) AMERICAN INTL GROUP INC	08-08-2016	64 237 79	(59 358 00)	4,879 79	-
(500 00) AMERICAN TOWER CORP	11-01-2004	52,733 85	(7,244 29)	45,489 56	45,489 56
(400 00) AMERIPRISE FINL INC	11-25-2015	40,511 12	(45,172 00)	(4,660 88)	-
(100 00) AMERIPRISE FINL INC	10-04-2016	10,127 78	(11,113 00)	(985 22)	-
(200 00) AMERIPRISE FINL INC	10-04-2016	20,255 56	(20,136 00)	119 56	-
(100 00) AMERIPRISE FINL INC	10-04-2016	10,127 78	(8 799 00)	1,328 78	-
(150 00) AMERIPRISE FINL INC	02-01-2016	15,191 67	(12,656 51)	2,535 16	-
(200 00) AMERIPRISE FINL INC	10-04-2016	20,255 55	(18 284 00)	1,971 55	-
(2,500 00) APPLIED MATLS INC	07-08-2015	52,581 10	(46 700 00)	5,881 10	-
(500 00) APPLIED MATLS INC	08-06-2015	10,516 22	(8 433 50)	2,082 72	-
(100 00) APPLIED MATLS INC	09-25-2015	2,103 24	(1 468 67)	634 57	-
(100 00) APPLIED MATLS INC	04-01-2016	10,594 77	(7 343 35)	3,251 42	-
(1,700 00) APPLIED MATLS INC	04-01-2016	36,022 21	(27 289 93)	8,732 28	-
(1,300 00) ARROW ELECTRS INC	05-09-2016	84,459 15	(77 503 01)	6,956 14	-
(946 00) AT&T INC	05-06-2011	36 978 33	(24 311 00)	12,667 33	12,667 33
(1,500 00) AVEXIS INC	03-07-2016	43 230 70	(28 524 95)	13,705 75	-
(400 00) AVEXIS INC	03-28-2016	11,528 19	(8 224 00)	3,304 19	-
(400 00) BAXALTA INC	12-31-2015	15,603 71	(9 995 62)	5,608 09	5,608 09
(1,000 00) BE AEROSPACE INC	10-05-2016	52,499 65	(42 088 50)	10,431 15	-
(400 00) BE AEROSPACE INC	10-05-2016	20,989 86	(16 484 00)	4,515 86	-
(300 00) BE AEROSPACE INC	10-05-2016	15,749 90	(11 987 01)	3,762 89	-
(200 00) BE AEROSPACE INC	10-05-2016	10,499 93	(8 738 00)	1,761 93	-
(1,200 00) BLOOMIN BRANDS INC	09-21-2015	23,744 48	(24 289 04)	(554 56)	-
(1,000 00) BLOOMIN BRANDS INC	06-09-2016	19,787 06	(17 670 00)	2,117 06	-
(400 00) BLOOMIN BRANDS INC	06-09-2016	7,914 83	(6 651 00)	1,263 83	-
(2,000 00) C&J ENERGY SVCS LTD F	02-12-2016	4,064 51	(18 105 00)	(14,040 49)	-
(400 00) C&J ENERGY SVCS LTD F	02-12-2016	812 90	(2 874 00)	(2,061 10)	-
(5,000 00) C&J ENERGY SVCS LTD F	08-18-2015	10,161 27	(28 140 00)	(18 978 73)	-
(200 00) C&J ENERGY SVCS LTD F	02-12-2016	406 45	(1 043 50)	(637 05)	-
(1,000 00) C&J ENERGY SVCS LTD F	02-12-2016	2,032 26	(4 860 00)	(2 827 74)	-
(1,000 00) C&J ENERGY SVCS LTD F	06-21-2015	2,235 48	(4 841 01)	(2 405 53)	-
(4,000 00) CABOT OIL & GAS CORP	03-23-2011	81,626 50	(49 340 00)	32,286 50	32,286 50
(400 00) CABOT OIL & GAS CORP	01-29-2016	8,162 65	(8 050 00)	112 65	112 65
(200 00) CABOT OIL & GAS CORP	01-29-2016	4 081 32	(4 804 00)	(722 68)	(722 68)
(300 00) CAPITAL ONE FINL CORP	11-14-2014	21,500 53	(24 540 00)	(3,039 47)	-
(300 00) CAPITAL ONE FINL CORP	09-28-2016	21,500 53	(23 025 00)	(1 524 47)	-
(1,000 00) CAPITAL ONE FINL CORP	09-28-2016	7,166 84	(7 501 00)	(334 16)	-
(1,800 00) CARDINAL HEALTH INC	02-01-2016	120,131 00	(143 425 98)	(23 294 98)	-
(200 00) CARDINAL HEALTH INC	10-28-2016	13,347 89	(15 733 00)	(2 385 11)	-
(100 00) CARDINAL HEALTH INC	10-28-2016	6,673 94	(7 800 00)	(926 06)	-
(200 00) CARDINAL HEALTH INC	03-07-2016	13,347 89	(16 812 00)	(3 464 11)	-
(100 00) CARDINAL HEALTH INC	03-08-2016	6 673 94	(8 326 00)	(1 652 06)	-
(100 00) CARDINAL HEALTH INC	04-29-2016	6,673 95	(7 851 00)	(1 177 05)	-
(100 00) CARDINAL HEALTH INC	10-28-2016	6,673 94	(7 940 00)	(1 266 06)	-
(700 00) CBS CORP	11-25-2013	35,972 21	(40 936 98)	(4 964 77)	(4 964 77)
(100 00) CBS CORP	03-08-2016	5,138 89	(5 209 00)	(70 11)	-
(100 00) CHIPOTLE MEXICAN GRILL INC	04-01-2015	54 964 48	(64 572 00)	(9 607 52)	-
(600 00) CHUBB LTD	07-13-2011	75,952 34	(39 136 02)	36,816 32	36,816 32
(100 00) CHUBB LTD	06-09-2016	12,658 73	(10 851 00)	1,807 73	-

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(100.00) CHUBB LTD	01-27-2016	06-09-2016	12,658.72	(10,781.00)	1,897.72	1,897.72	-
(500.00) CISCO SYS INC	05-09-2016	06-02-2016	14,534.68	(13,275.00)	1,259.68	1,259.68	-
(500.00) CISCO SYS INC	05-09-2016	06-03-2016	14,505.68	(13,275.00)	1,230.68	1,230.68	-
(100.00) CSRA INC	07-21-2016	11-15-2016	31,908.60	(25,230.00)	6,678.60	6,678.60	-
(1,000.00) CSRA INC	08-18-2016	11-15-2016	15,954.30	(12,529.50)	3,424.80	3,424.80	-
(2,000.00) DANAHER CORP DEL	10-01-2009	04-11-2016	186,104.74	(65,721.00)	120,383.74	120,383.74	-
(200.00) DANAHER CORP DEL	01-14-2013	04-11-2016	18,610.48	(11,916.00)	6,694.48	6,694.48	-
(200.00) DANAHER CORP DEL	02-04-2013	04-11-2016	18,610.47	(12,017.00)	6,593.47	6,593.47	-
(700.00) DECKERS OUTDOOR CORP	11-24-2015	03-09-2016	39,500.13	(35,581.98)	3,918.15	3,918.15	-
(1,500.00) DELPHI AUTOMOTIVE PLC	05-03-2012	12-08-2015	128,207.59	(45,805.65)	82,401.94	82,401.94	-
(500.00) DOLLAR TREE INC	09-18-2015	06-09-2016	46,004.00	(33,470.00)	12,534.00	12,534.00	-
(100.00) DOLLAR TREE INC	10-14-2015	06-09-2016	9,200.80	(6,126.50)	3,074.30	3,074.30	-
(400.00) DOLLAR TREE INC	01-08-2016	06-09-2016	36,803.19	(31,119.00)	5,684.19	5,684.19	-
(500.00) EAGLE MATERIALS INC	06-11-2013	12-10-2015	30,994.42	(34,220.00)	(3,225.58)	(3,225.58)	-
(1,000.00) EMC CORP	07-07-2010	04-22-2016	26,639.52	(18,960.00)	7,679.52	7,679.52	-
(1,000.00) EMC CORP	07-05-2011	04-22-2016	26,639.52	(27,860.00)	(1,220.48)	(1,220.48)	-
(1,000.00) EMC CORP	10-06-2011	04-22-2016	26,639.52	(22,270.00)	4,369.52	4,369.52	-
(2,300.00) EMC CORP	12-27-2011	04-22-2016	61,270.89	(50,157.94)	11,112.95	11,112.95	-
(100.00) EMC CORP	07-24-2012	04-22-2016	2,663.95	(2,501.00)	162.95	162.95	-
(1,400.00) EMC CORP	03-11-2015	04-22-2016	37,295.32	(36,454.04)	841.28	841.28	-
(500.00) EOG RES INC	08-25-2015	04-22-2016	13,319.76	(11,375.00)	1,944.76	1,944.76	-
(300.00) EOG RES INC	07-17-2015	04-22-2016	64,702.59	(64,821.04)	81.55	81.55	-
(300.00) EOG RES INC	08-05-2015	04-22-2016	24,263.47	(22,841.01)	1,422.46	1,422.46	-
(100.00) EOG RES INC	08-19-2015	04-22-2016	8,067.82	(7,767.00)	320.82	320.82	-
(200.00) EOG RES INC	12-07-2015	04-22-2016	16,175.65	(15,088.00)	1,087.65	1,087.65	-
(1,000.00) EVERCORE PARTNERS INC	01-12-2016	11-14-2016	63,588.61	(48,157.00)	15,431.61	15,431.61	-
(1,000.00) EVERCORE PARTNERS INC	01-21-2016	11-14-2016	6,358.86	(4,258.00)	2,100.86	2,100.86	-
(200.00) EXPRESS SCRIPTS HLDG CO	10-01-2012	02-01-2016	14,314.60	(12,552.00)	1,762.60	1,762.60	-
(100.00) EXPRESS SCRIPTS HLDG CO	10-02-2012	02-01-2016	7,157.30	(6,340.00)	817.30	817.30	-
(100.00) EXPRESS SCRIPTS HLDG CO	10-17-2012	02-01-2016	14,314.60	(12,902.00)	1,412.60	1,412.60	-
(100.00) EXPRESS SCRIPTS HLDG CO	10-18-2012	02-01-2016	7,157.30	(6,373.00)	784.30	784.30	-
(100.00) EXPRESS SCRIPTS HLDG CO	01-11-2013	02-01-2016	71,572.98	(55,510.00)	16,062.98	16,062.98	-
(1,000.00) EXPRESS SCRIPTS HLDG CO	01-25-2013	02-01-2016	7,157.30	(5,410.00)	1,747.30	1,747.30	-
(600.00) EXPRESS SCRIPTS HLDG CO	10-25-2013	02-01-2016	42,943.78	(36,560.58)	6,383.20	6,383.20	-
(1,000.00) EXXON MOBIL CORP	04-24-2015	07-13-2016	37,837.18	(18,935.00)	18,902.18	18,902.18	-
(200.00) FABRINET	04-27-2015	07-13-2016	7,967.43	(3,730.00)	3,837.43	3,837.43	-
(200.00) FABRINET	01-14-2016	07-13-2016	7,967.44	(4,440.50)	3,126.94	3,126.94	-
(100.00) FABRINET	01-28-2016	07-13-2016	3,783.72	(2,276.00)	1,507.72	1,507.72	-
(100.00) FABRINET	03-08-2016	07-13-2016	18,918.58	(13,290.00)	5,628.58	5,628.58	-
(600.00) FLEXTRONICS	10-05-2016	10-21-2016	8,228.22	(8,430.00)	(201.78)	(201.78)	-
(3,000.00) FORD MTR CO DEL	05-31-2012	07-29-2016	38,129.47	(31,920.00)	6,209.47	6,209.47	-
(1,000.00) FORD MTR CO DEL	06-19-2012	07-29-2016	12,709.82	(10,570.00)	2,139.82	2,139.82	-
(300.00) FORD MTR CO DEL	07-24-2012	07-29-2016	3,812.95	(2,709.00)	1,103.95	1,103.95	-
(2,100.00) FORD MTR CO DEL	08-01-2012	07-29-2016	26,680.63	(19,099.92)	7,580.71	7,580.71	-
(1,500.00) FORD MTR CO DEL	09-25-2012	07-29-2016	19,064.73	(15,289.95)	3,774.78	3,774.78	-
(600.00) FORD MTR CO DEL	11-12-2012	07-29-2016	7,625.89	(6,592.74)	1,033.15	1,033.15	-
(1,000.00) FORD MTR CO DEL	12-13-2012	07-29-2016	12,709.82	(11,280.00)	1,429.82	1,429.82	-
(1,000.00) FORD MTR CO DEL	01-02-2013	07-29-2016	12,709.82	(13,210.00)	(500.18)	(500.18)	-
(500.00) FORD MTR CO DEL	02-05-2013	07-29-2016	6,354.91	(6,548.75)	(193.84)	(193.84)	-
(1,000.00) FORD MTR CO DEL	03-19-2013	07-29-2016	12,709.82	(13,130.00)	(420.18)	(420.18)	-
(4,000.00) FORD MTR CO DEL	06-24-2015	07-29-2016	50,839.30	(62,133.60)	(11,294.30)	(11,294.30)	-
(1,000.00) FORD MTR CO DEL	07-28-2016	07-29-2016	12,709.82	(12,517.60)	192.22	192.22	-
(300.00) GCP APPLIED TECHNOLOGIES INC	10-25-2013	10-21-2016	7,797.10	(5,512.90)	2,284.20	2,284.20	-
(1,000.00) GCP APPLIED TECHNOLOGIES INC	06-17-2015	10-21-2016	25,990.33	(20,511.45)	5,478.88	5,478.88	-
(300.00) GCP APPLIED TECHNOLOGIES INC	01-26-2016	10-21-2016	7,797.10	(4,829.91)	2,967.19	2,967.19	-
(1,000.00) GENERAL ELEC CO	09-19-2012	12-30-2015	31,144.43	(22,480.00)	8,664.43	8,664.43	-
(1,000.00) GENERAL ELEC CO	04-29-2013	12-30-2015	31,144.42	(22,300.00)	8,844.42	8,844.42	-
(2,028.00) GOLDCORP INC	06-03-2005	06-03-2016	36,989.91	(25,319.90)	11,670.01	11,670.01	-
(300.00) GRACE W R & CO DEL NEW	10-25-2013	04-22-2016	23,576.12	(22,165.10)	1,411.02	1,411.02	-
(1,000.00) GRACE W R & CO DEL NEW	08-17-2015	04-22-2016	78,987.08	(82,468.05)	(3,880.97)	(3,880.97)	-
(300.00) GRACE W R & CO DEL NEW	01-26-2016	04-22-2016	23,576.13	(19,419.09)	4,157.04	4,157.04	-

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(2,000 00) HALLIBURTON CO	01-24-2011	06-09-2016	90,918 01	(79,187 60)	11,730 41	-	11,730 41	-
(800 00) HARMAN INTL INDS INC	01-06-2016	11-14-2016	87,718 73	(74,816 00)	12,902 73	12,902 73	-	-
(300 00) HARMAN INTL INDS INC	01-07-2016	11-14-2016	32,894 52	(26,757 00)	6,137 52	6,137 52	-	-
(300 00) HARMAN INTL INDS INC	01-08-2016	11-14-2016	32,894 52	(25,745 48)	7,149 03	7,149 03	-	-
(100 00) HARMAN INTL INDS INC	01-19-2016	11-14-2016	10,964 84	(7,547 00)	3,417 84	3,417 84	-	-
(100 00) HARMAN INTL INDS INC	01-28-2016	11-14-2016	10,964 84	(7,255 00)	3,709 84	3,709 84	-	-
(100 00) HARMAN INTL INDS INC	02-01-2016	11-14-2016	10,964 84	(7,226 00)	3,738 84	3,738 84	-	-
(100 00) HARMAN INTL INDS INC	02-08-2016	11-14-2016	10,964 84	(6,651 00)	4,313 84	4,313 84	-	-
(200 00) HARMAN INTL INDS INC	03-08-2016	11-14-2016	21,929 68	(15,572 00)	6,357 68	6,357 68	-	-
(200 00) HARMAN INTL INDS INC	05-03-2016	11-14-2016	10,964 84	(7,469 00)	3,495 84	3,495 84	-	-
(100 00) HARMAN INTL INDS INC	06-09-2016	11-14-2016	10,964 84	(7,887 00)	3,077 84	3,077 84	-	-
(200 00) HARMAN INTL INDS INC	06-24-2016	11-14-2016	21,929 69	(14,149 00)	7,780 69	7,780 69	-	-
(100 00) HARMAN INTL INDS INC	07-06-2016	11-14-2016	10,964 84	(7,034 00)	3,930 84	3,930 84	-	-
(500 00) HESS CORP	03-02-2012	03-22-2016	27,074 41	(32,705 00)	(5,630 59)	(5,630 59)	-	-
(800 00) HESS CORP	09-10-2012	03-22-2016	32,489 29	(31,908 00)	581 29	581 29	-	-
(100 00) HESS CORP	01-14-2013	03-22-2016	5,414 88	(5,626 00)	(211 12)	(211 12)	-	-
(800 00) HESS CORP	02-10-2016	03-22-2016	43,319 05	(31,864 00)	11,455 05	11,455 05	-	-
(1,000 00) HUNTSMAN CORP	06-16-2015	04-22-2016	15,179 67	(22,510 00)	(7,330 33)	(7,330 33)	-	-
(1,000 00) HUNTSMAN CORP	07-09-2015	04-22-2016	15,179 67	(20,690 00)	(5,470 33)	(5,470 33)	-	-
(2,000 00) HUNTSMAN CORP	08-06-2015	04-22-2016	30,359 34	(35,906 00)	(5,546 66)	(5,546 66)	-	-
(200 00) HUNTSMAN CORP	08-13-2015	04-22-2016	3,035 93	(3,341 00)	(305 07)	(305 07)	-	-
(100 00) HUNTSMAN CORP	08-18-2015	04-22-2016	1,517 97	(1,679 00)	(161 03)	(161 03)	-	-
(1,000 00) HUNTSMAN CORP	09-25-2015	04-22-2016	15,179 67	(15,891 00)	(711 33)	(711 33)	-	-
(1,000 00) HUNTSMAN CORP	09-18-2015	04-22-2016	15,179 67	(14,859 50)	320 17	320 17	-	-
(500 00) HUNTSMAN CORP	12-07-2015	04-22-2016	7,589 83	(5,315 00)	2,274 83	2,274 83	-	-
(1,000 00) HUNTSMAN CORP	12-30-2015	04-22-2016	15,179 67	(11,260 00)	3,919 67	3,919 67	-	-
(500 00) HUNTSMAN CORP	01-08-2016	04-22-2016	7,589 83	(4,680 00)	2,909 83	2,909 83	-	-
(2,500 00) INVALON HLDGS INC	09-18-2015	03-04-2016	45,569 76	(55,373 00)	(9,803 24)	(9,803 24)	-	-
(1,000 00) INVALON HLDGS INC	11-25-2015	03-04-2016	18,227 90	(18,370 00)	(142 10)	(142 10)	-	-
(200 00) INVALON HLDGS INC	12-10-2015	03-04-2016	3,645 58	(4,052 00)	(406 42)	(406 42)	-	-
(1,000 00) INVALON HLDGS INC	12-28-2015	03-04-2016	18,227 90	(16,988 80)	1,241 10	1,241 10	-	-
(300 00) INVALON HLDGS INC	12-30-2015	03-04-2016	5,488 37	(5,189 00)	275 37	275 37	-	-
(200 00) ICG PHOTONIC CORP	08-04-2015	02-12-2016	15,194 33	(19,502 00)	(4,307 67)	(4,307 67)	-	-
(100 00) ICG PHOTONIC CORP	01-28-2016	02-12-2016	7,597 16	(7,746 00)	(148 84)	(148 84)	-	-
(442 00) ISHARES	11-25-2015	08-30-2016	15,289 97	(14,307 54)	982 43	982 43	-	-
(100 00) ISHARES	12-03-2015	08-30-2016	3,459 27	(3,165 00)	294 27	294 27	-	-
(100 00) ISHARES	01-26-2016	08-30-2016	5,465 65	(4,948 21)	517 44	517 44	-	-
(100 00) ISHARES	12-11-2015	08-30-2016	3,459 27	(2,961 00)	498 27	498 27	-	-
(200 00) JACK IN THE BOX INC	01-20-2016	02-19-2016	13,107 71	(14,519 00)	(1,411 29)	(1,411 29)	-	-
(1,000 00) JACK IN THE BOX INC	08-18-2011	02-19-2016	85,538 57	(74,461 00)	(9,942 43)	(9,942 43)	-	-
(300 00) LAS VEGAS SANDS CORP	01-21-2016	02-19-2016	11,903 78	(12,332 80)	(429 02)	(429 02)	-	-
(100 00) LAS VEGAS SANDS CORP	07-24-2012	02-09-2016	3,967 93	(3,760 26)	207 67	207 67	-	-
(100 00) LAS VEGAS SANDS CORP	07-02-2013	02-09-2016	3,967 92	(5,134 13)	(1,166 21)	(1,166 21)	-	-
(0 77) LIBERTY ULAC GROUP	04-02-2015	08-11-2016	22 66	(37 34)	(14 68)	(14 68)	-	-
(500 00) MARKET VECTORS GAMING ETF	09-09-2011	02-08-2016	14,260 73	(15,888 00)	(1,627 27)	(1,627 27)	-	-
(150 00) MARTIN MARIETTA MATLS INC	09-13-2016	11-16-2016	33,405 77	(26,747 00)	6,658 77	6,658 77	-	-
(500 00) MCKESSON CORP	04-08-2010	07-13-2016	108,572 14	(36,572 25)	71,999 89	71,999 89	-	-
(250 00) MCKESSON CORP	04-08-2010	10-28-2016	30,840 58	(16,623 75)	14,216 83	14,216 83	-	-
(200 00) MCKESSON CORP	06-04-2015	10-28-2016	24,672 46	(47,082 00)	(22,409 54)	(22,409 54)	-	-
(100 00) MCKESSON CORP	08-07-2015	10-28-2016	12,336 23	(21,423 00)	(9,086 77)	(9,086 77)	-	-
(200 00) MCKESSON CORP	10-30-2015	10-28-2016	24,672 46	(36,296 00)	(11,623 54)	(11,623 54)	-	-
(200 00) MCKESSON CORP	01-12-2016	10-28-2016	24,672 46	(32,852 00)	(8,179 54)	(8,179 54)	-	-
(50 00) MCKESSON CORP	02-03-2016	10-28-2016	6,168 12	(7,563 00)	(1,394 88)	(1,394 88)	-	-
(200 00) MCKESSON CORP	03-17-2016	10-28-2016	24,672 46	(30,110 00)	(5,437 54)	(5,437 54)	-	-
(200 00) MCKESSON CORP	09-09-2016	10-28-2016	24,672 46	(35,781 00)	(11,108 54)	(11,108 54)	-	-
(600 00) MEDIVATION INC	06-05-2015	04-13-2016	29,243 36	(35,403 00)	(6,159 64)	(6,159 64)	-	-
(600 00) MEDIVATION INC	07-30-2015	04-13-2016	48,738 94	(46,633 00)	2,105 64	2,105 64	-	-
(600 00) MEDIVATION INC	08-07-2015	04-13-2016	29,243 36	(30,438 00)	(1,194 64)	(1,194 64)	-	-
(200 00) MEDIVATION INC	08-20-2015	04-13-2016	29,243 36	(28,119 51)	1,123 85	1,123 85	-	-
(200 00) MEDIVATION INC	08-25-2015	04-13-2016	9,747 79	(8,651 00)	1,096 79	1,096 79	-	-
(1,000 00) MEDIVATION INC	12-03-2015	04-13-2016	48,738 94	(41,700 00)	7,038 94	7,038 94	-	-
(100 00) MEDIVATION INC	01-28-2016	04-13-2016	4,873 89	(3,492 00)	1,381 89	1,381 89	-	-
(100 00) MEDIVATION INC	01-26-2016	09-29-2016	8,150 00	(3,492 00)	4,658 00	4,658 00	-	-
(100 00) MEDIVATION INC	01-29-2016	09-29-2016	8,150 00	(3,275 00)	4,875 00	4,875 00	-	-

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(1,000 00) MICRON TECHNOLOGY INC	06-24-2015	09-07-2016	17,159 62	(24,300 00)	(7,140 38)	-	6,449 63	(7,140 38)
(1,000 00) MICRON TECHNOLOGY INC	03-08-2016	09-07-2016	17,159 63	(10,710 00)	6,449 63	-	1,281 92	-
(200 00) MICRON TECHNOLOGY INC	04-29-2016	09-07-2016	3,431 92	(2,150 00)	1,281 92	-	2,734 37	-
(500 00) MICROSOFT CORP	04-22-2016	08-16-2016	28,739 37	(26,005 00)	2,734 37	-	-	(14,965 56)
(600 00) MONSANTO CO	01-23-2014	03-08-2016	71,325 48	(66,291 04)	(14,965 56)	-	1,891 74	-
(400 00) MORGAN STANLEY	02-03-2016	08-08-2016	11,643 74	(9,752 00)	1,891 74	-	-	(5,638 31)
(1,400 00) NABORS INDS INC	03-19-2013	10-04-2016	16,673 63	(22,311 94)	(5,638 31)	-	-	(2,600 26)
(1,000 00) NABORS INDS INC	04-26-2013	10-04-2016	11,909 74	(14,510 00)	(2,600 26)	-	-	(1,184 13)
(500 00) NABORS INDS INC	06-18-2015	10-04-2016	5,954 87	(7,139 00)	(1,184 13)	-	-	(247 63)
(500 00) NABORS INDS INC	07-17-2015	10-04-2016	5,954 87	(6,202 50)	(247 63)	-	-	2,871 53
(1,000 00) NORD ANGLIA EDUCATION INC	06-18-2014	06-13-2016	21,189 53	(18,318 00)	2,871 53	-	89 96	-
(100 00) NORD ANGLIA EDUCATION INC	09-01-2015	06-13-2016	2,118 96	(2,028 00)	89 96	-	517 95	-
(100 00) NORD ANGLIA EDUCATION INC	01-27-2016	06-13-2016	2,118 96	(1,601 00)	517 95	-	-	924 21
(200 00) NXP SEMICONDUCTORS NV	04-23-2015	10-04-2016	20,795 21	(19,871 00)	924 21	-	-	2,361 21
(200 00) NXP SEMICONDUCTORS NV	08-12-2015	10-04-2016	20,795 21	(18,434 00)	2,361 21	-	-	2,142 60
(100 00) NXP SEMICONDUCTORS NV	08-20-2015	10-04-2016	10,397 60	(8,255 00)	2,142 60	-	-	-
(200 00) NXP SEMICONDUCTORS NV	01-04-2016	10-04-2016	20,795 21	(16,782 00)	4,033 21	-	4,033 21	-
(300 00) NXP SEMICONDUCTORS NV	01-05-2016	10-04-2016	31,192 81	(24,711 00)	6,481 81	-	6,481 81	-
(300 00) NXP SEMICONDUCTORS NV	01-06-2016	10-04-2016	31,192 81	(23,838 00)	7,354 81	-	7,354 81	-
(100 00) NXP SEMICONDUCTORS NV	02-05-2016	10-04-2016	10,397 60	(7,231 00)	3,166 60	-	3,166 60	-
(300 00) NXP SEMICONDUCTORS NV	05-05-2016	10-04-2016	31,192 81	(25,571 01)	5,621 80	-	5,621 80	-
(200 00) NXP SEMICONDUCTORS NV	07-06-2016	10-04-2016	20,795 20	(15,207 00)	5,588 20	-	5,588 20	-
(300 00) NXP SEMICONDUCTORS NV	07-27-2016	10-04-2016	31,192 81	(26,280 00)	4,912 81	-	4,912 81	-
(1,000 00) OCH-ZIFF CAP MGMT GROUP	05-21-2013	02-16-2016	3,980 01	(11,630 00)	(7,649 99)	-	-	(7,649 99)
(2,500 00) OCH-ZIFF CAP MGMT GROUP	09-30-2013	02-16-2016	9,950 03	(28,050 00)	(18,099 97)	-	-	(18,099 97)
(1,000 00) OCH-ZIFF CAP MGMT GROUP	12-08-2015	02-16-2016	3,980 01	(6,480 00)	(2,499 99)	-	(2,499 99)	-
(493 00) OCH-ZIFF CAP MGMT GROUP	12-28-2015	02-16-2016	1,962 15	(3,135 48)	(1,173 33)	-	(1,173 33)	-
(1,900 00) ORACLE CORP	07-09-2007	08-11-2016	78,449 85	(38,372 59)	40,077 26	-	-	40,077 26
(100 00) QUALCOMM INC	03-28-2010	06-02-2016	5,498 88	(4,180 95)	1,317 93	-	1,317 93	-
(300 00) QUALCOMM INC	04-09-2010	06-02-2016	16,496 84	(12,600 99)	3,895 85	-	3,895 85	-
(1,000 00) QUALCOMM INC	06-01-2010	06-02-2016	54,988 80	(35,300 00)	19,688 80	-	19,688 80	-
(500 00) QUALCOMM INC	06-03-2010	06-02-2016	27,494 40	(16,295 00)	9,199 40	-	9,199 40	-
(600 00) QUALCOMM INC	06-07-2012	06-02-2016	32,993 28	(34,744 02)	(1,750 74)	-	-	(1,750 74)
(100 00) QUALCOMM INC	09-10-2012	06-02-2016	549 89	(613 00)	(63 11)	-	-	(63 11)
(390 00) QUALCOMM INC	10-01-2012	06-02-2016	21,445 63	(24,310 10)	(2,864 47)	-	-	(2,864 47)
(1,000 00) QUALCOMM INC	10-01-2012	06-03-2016	54,988 81	(62,333 60)	(7,344 79)	-	-	(7,344 79)
(100 00) QUALCOMM INC	10-01-2012	06-10-2016	539 09	(623 34)	(84 25)	-	-	(84 25)
(100 00) QUALCOMM INC	01-11-2013	06-10-2016	5,390 88	(6,482 00)	(1,091 12)	-	-	(1,091 12)
(100 00) QUALCOMM INC	01-14-2013	06-10-2016	5,390 88	(6,406 00)	(1,015 12)	-	-	(1,015 12)
(300 00) QUALCOMM INC	09-30-2013	06-10-2016	16,172 65	(20,163 00)	(3,990 35)	-	-	(3,990 35)
(200 00) QUALCOMM INC	08-11-2014	06-10-2016	10,781 76	(14,952 00)	(4,170 24)	-	-	(4,170 24)
(280 00) QUALCOMM INC	11-25-2015	06-10-2016	15,633 56	(14,293 84)	1,339 72	-	-	-
(500 00) QUALCOMM INC	11-25-2015	07-28-2016	31,259 32	(24,644 55)	6,614 77	-	6,614 77	-
(300 00) QUALCOMM INC	12-30-2015	07-28-2016	18,755 59	(15,125 01)	3,630 58	-	3,630 58	-
(200 00) QUALCOMM INC	02-10-2016	07-28-2016	12,503 72	(8,649 00)	3,854 72	-	3,854 72	-
(300 00) QUINTILES TRANSNATIONAL HLDGS	01-28-2016	07-13-2016	21,344 53	(19,073 01)	2,271 52	-	2,271 52	-
(100 00) QUINTILES TRANSNATIONAL HLDGS	01-27-2016	07-13-2016	7,114 85	(6,176 00)	938 85	-	938 85	-
(100 00) QUINTILES TRANSNATIONAL HLDGS	01-28-2016	07-13-2016	7,114 84	(6,000 00)	1,114 84	-	1,114 84	-
(100 00) QUINTILES TRANSNATIONAL HLDGS	01-29-2016	07-13-2016	7,114 85	(6,095 00)	1,019 85	-	1,019 85	-
(100 00) QUINTILES TRANSNATIONAL HLDGS	02-05-2016	07-13-2016	7,114 84	(5,698 00)	1,428 84	-	1,428 84	-
(200 00) QUINTILES TRANSNATIONAL HLDGS	02-08-2016	07-13-2016	14,229 69	(11,145 00)	3,084 69	-	3,084 69	-
(0 21) REAL ESTATE SELECT SECTOR SPDR	09-21-2016	10-04-2016	6 81	(6 61)	0 20	-	0 20	-
(1,100 00) RESMED INC	05-29-2007	12-31-2015	59,545 09	(24,680 48)	34,864 61	-	34,864 61	-
(300 00) RESMED INC	10-25-2013	12-31-2015	16,239 57	(14,843 00)	1,396 57	-	1,396 57	-
(2,000 00) ROWE T PRICE EMERGING MKTS STOCK	06-01-2016	06-01-2016	15,440 66	(16,920 00)	(1,479 34)	-	-	(1,479 34)
(7,026 00) ROWE T PRICE EMERGING MKTS STOCK	07-22-2005	02-17-2016	184,643 28	(157,241 88)	27,401 40	-	27,401 40	-
(1,500 00) RUCKUS WIRELESS INC	07-29-2014	04-04-2016	19,724 87	(18,579 00)	1,145 87	-	-	1,145 87
(2,000 00) RUCKUS WIRELESS INC	07-31-2014	04-04-2016	26,299 82	(25,650 00)	649 82	-	-	649 82
(1,000 00) RUCKUS WIRELESS INC	03-10-2015	04-04-2016	13,149 91	(11,640 00)	1,509 91	-	-	1,509 91
(1,000 00) RUCKUS WIRELESS INC	07-08-2015	04-04-2016	13,149 91	(9,715 50)	3,434 41	-	3,434 41	-
(500 00) RUCKUS WIRELESS INC	11-13-2015	04-04-2016	6,574 96	(5,503 50)	1,071 46	-	1,071 46	-
(1,000 00) RUCKUS WIRELESS INC	01-05-2016	04-04-2016	13,149 92	(10,210 00)	2,939 92	-	2,939 92	-
(500 00) RUCKUS WIRELESS INC	01-06-2016	04-04-2016	6,574 96	(4,930 00)	1,644 96	-	1,644 96	-

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(500 00) RUCKUS WIRELESS INC	01-27-2016	04-04-2016	6,574 95	(4,236 50)	2,338 45	2,338 45	-
(400 00) SANDISK CORP	01-11-2013	12-31-2015	30,519 84	(18,599 52)	11,920 32	11,920 32	-
(500 00) SANDISK CORP	02-04-2013	12-31-2015	38 149 79	(25 044 00)	13,105 79	13,105 79	-
(100 00) SANDISK CORP	03-11-2015	12-31-2015	7,629 96	(8 330 00)	(700 04)	(700 04)	-
(900 00) SENSATA TECH HLDG NV	04-21-2011	03-22-2016	33,780 31	(30,057 03)	3,723 28	3,723 28	-
(400 00) SERVICENOW INC	04-08-2014	12-30-2015	35,109 87	(20,310 40)	14,799 47	14,799 47	-
(500 00) SERVICENOW INC	04-24-2014	12-30-2015	43,887 34	(24 780 00)	19,107 34	19,107 34	-
(500 00) SERVICENOW INC	05-09-2014	12-30-2015	43,887 34	(23,095 00)	20 792 34	20,792 34	-
(700 00) SERVICENOW INC	07-31-2014	12-30-2015	61,442 28	(41,069 00)	20,373 28	20,373 28	-
(300 00) SERVICENOW INC	08-08-2014	12-30-2015	26,332 41	(16,425 00)	9,907 41	9,907 41	-
(200 00) SERVICENOW INC	05-05-2015	12-30-2015	17,554 94	(14,341 00)	3,213 94	3,213 94	-
(500 00) SIGNET JEWELERS LTD	11-25-2015	05-27-2016	49,265 27	(67,842 00)	(18,576 73)	(18,576 73)	-
(100 00) SIGNET JEWELERS LTD	12-09-2015	05-27-2016	9,853 06	(12,126 00)	(2,272 94)	(2,272 94)	-
(100 00) SIGNET JEWELERS LTD	12-11-2015	05-27-2016	9,853 05	(11,726 00)	(1,872 95)	(1,872 95)	-
(200 00) SIGNET JEWELERS LTD	01-05-2016	05-27-2016	19,706 11	(24,638 00)	(4,931 89)	(4,931 89)	-
(100 00) SIGNET JEWELERS LTD	01-08-2016	05-27-2016	9,853 06	(12,666 00)	(2,812 94)	(2,812 94)	-
(100 00) SIGNET JEWELERS LTD	02-08-2016	05-27-2016	9,853 05	(9,851 00)	2 05	2 05	-
(400 00) SKYWORKS SOLUTIONS INC	01-28-2016	10-04-2016	30,555 33	(26,502 00)	4,053 33	4,053 33	-
(100 00) SKYWORKS SOLUTIONS INC	05-03-2016	10-04-2016	7 638 83	(6,686 00)	952 83	952 83	-
(100 00) SKYWORKS SOLUTIONS INC	05-19-2016	10-04-2016	7,638 84	(6,193 00)	1,445 84	1,445 84	-
(300 00) SKYWORKS SOLUTIONS INC	09-09-2016	10-04-2016	22,916 50	(19,893 99)	3,022 51	3,022 51	-
(800 00) SOLARCIY CORP	04-30-2014	12-17-2015	45,708 20	(42,478 00)	3,230 20	3,230 20	-
(1,000 00) SOLARCIY CORP	02-19-2015	12-17-2015	57,135 25	(54,004 00)	3,131 25	3,131 25	-
(200 00) SOLARCIY CORP	03-02-2015	12-17-2015	11 427 05	(10,070 00)	1,357 05	1,357 05	-
(500 00) SOLARCIY CORP	05-13-2015	12-17-2015	28,567 62	(30,922 50)	(2,354 88)	(2,354 88)	-
(200 00) SOLARCIY CORP	06-29-2015	12-17-2015	11 427 05	(10,655 00)	772 05	772 05	-
(600 00) SOLARCIY CORP	08-11-2015	12-17-2015	34,281 15	(29,451 00)	4,830 15	4,830 15	-
(100 00) SOLARCIY CORP	01-20-2016	12-17-2015	5,713 52	(4,880 00)	833 52	833 52	-
(100 00) SOLAREDEGE TECH INC	01-20-2016	05-10-2016	1,849 96	(2,225 00)	(375 04)	(375 04)	-
(100 00) SOLAREDEGE TECH INC	01-21-2016	05-10-2016	1,849 96	(2 499 00)	(649 04)	(649 04)	-
(300 00) SOLAREDEGE TECH INC	01-25-2016	05-10-2016	5,548 88	(7,608 00)	(2,058 12)	(2,058 12)	-
(800 00) SOLAREDEGE TECH INC	05-03-2016	05-10-2016	14,799 68	(20,561 04)	(5,761 36)	(5,761 36)	-
(900 00) SOLAREDEGE TECH INC	05-05-2016	05-10-2016	16,649 63	(20,495 97)	(3,846 34)	(3,846 34)	-
(300 00) SOLAREDEGE TECH INC	05-09-2016	05-10-2016	5,549 88	(6,789 00)	(1,239 12)	(1,239 12)	-
(500 00) SPDR GOLD TR	07-09-2007	06-03-2016	59,273 71	(31 814 12)	27,459 59	27,459 59	-
(200 00) SPDR GOLD TR	06-10-2010	06-03-2016	23,709 48	(23,310 14)	399 34	399 34	-
(800 00) SPECTRANETICS CORP	04-29-2014	08-11-2016	20,516 27	(16,923 04)	3,593 23	3,593 23	-
(300 00) SPECTRANETICS CORP	09-18-2015	08-11-2016	7,693 60	(4,410 99)	3,282 61	3,282 61	-
(1,000 00) SPECTRANETICS CORP	05-15-2015	08-11-2016	25,645 34	(13,390 00)	12,255 34	12,255 34	-
(600 00) SPECTRANETICS CORP	01-26-2016	08-11-2016	15,387 20	(7,932 00)	7,455 20	7,455 20	-
(900 00) SPLUNK INC	11-23-2015	08-11-2016	57,284 02	(53,463 96)	3,820 06	3,820 06	-
(300 00) SPLUNK INC	01-14-2016	08-11-2016	19,094 67	(15,234 00)	3,860 67	3,860 67	-
(200 00) SPLUNK INC	01-28-2016	08-11-2016	12,729 78	(8,876 00)	3,853 78	3,853 78	-
(1,000 00) SPROUTS FMRS MKT INC	05-01-2015	03-09-2016	27,655 69	(31 930 00)	(4,274 31)	(4,274 31)	-
(500 00) STEEL DYNAMICS INC	09-07-2016	11-14-2016	16,544 94	(12,450 00)	4,094 94	4,094 94	-
(300 00) STEEL DYNAMICS INC	09-14-2016	11-14-2016	9,926 96	(6,957 00)	2,969 96	2,969 96	-
(1,500 00) SUMMIT MATLS INC	09-13-2016	10-21-2016	28,559 37	(26,766 00)	1,793 37	1,793 37	-
(200 00) SWIFT TRANSN CO	06-05-2014	03-09-2016	3,304 25	(4,705 00)	(1,400 75)	(1,400 75)	-
(500 00) SWIFT TRANSN CO	06-17-2015	03-09-2016	8,260 62	(11,555 00)	(3,294 38)	(3,294 38)	-
(1,300 00) SWIFT TRANSN CO	09-01-2015	03-09-2016	21,477 60	(24,324 04)	(2,846 44)	(2,846 44)	-
(500 00) SWIFT TRANSN CO	11-25-2015	03-09-2016	8,260 62	(6,059 50)	201 12	201 12	-
(1,300 00) TENNECO INC	09-01-2012	06-01-2016	68,022 83	(37 029 07)	30,993 76	30,993 76	-
(200 00) TENNECO INC	09-20-2012	06-01-2016	52,325 26	(29,591 00)	22,734 26	22,734 26	-
(200 00) TENNECO INC	09-28-2012	06-01-2016	10,465 05	(5 600 00)	4,865 05	4,865 05	-
(2,000 00) TERADYNE INC	08-03-2013	07-13-2016	42,339 28	(35,750 00)	6,589 28	6,589 28	-
(1,000 00) TERADYNE INC	08-04-2014	07-13-2016	21,169 64	(17 870 00)	3,299 64	3,299 64	-
(500 00) TERADYNE INC	02-12-2015	07-13-2016	10,584 82	(8,225 00)	1,359 82	1,359 82	-
(2,000 00) TESCO CORP	01-15-2015	04-22-2016	42,339 27	(38,916 60)	3,422 67	3,422 67	-
(900 00) TIME WARNER INC	09-25-2015	10-24-2016	19 115 04	(21,462 42)	(2,347 38)	(2,347 38)	-
(300 00) TIME WARNER INC	11-24-2015	10-24-2016	78,810 92	(60,753 96)	18,056 96	18,056 96	-
(500 00) TIME WARNER INC	12-28-2015	10-24-2016	26,270 31	(21,060 00)	5,210 31	5,210 31	-
(400 00) TIME WARNER INC	12-30-2015	10-24-2016	43,763 84	(32,240 00)	11,543 84	11,543 84	-
(200 00) TIME WARNER INC	05-05-2016	10-24-2016	35,027 08	(25 869 00)	9 158 08	9 158 08	-
			17,513 54	(15,112 50)	2,401 04	2,401 04	-

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(200 00) TIME WARNER INC	07-06-2016	10-24-2016	17,513 53	(14,805 00)	2,708 53	2,708 53	-	-
(500 00) TOTAL S A	04-14-2010	12-28-2015	22,684 58	(29,730 00)	(7,045 42)	-	(7,045 42)	-
(500 00) TOTAL S A	04-20-2010	12-28-2015	22,684 58	(29,585 00)	(6,880 42)	-	(6,880 42)	-
(500 00) TOTAL S A	09-17-2010	12-28-2015	22,684 58	(24,655 00)	(1,970 42)	-	(1,970 42)	-
(1,000 00) TYSON FOODS INC	06-11-2015	12-10-2015	53,249 02	(41,190 00)	12,059 02	12,059 02	-	-
(1,000 00) TYSON FOODS INC	08-03-2015	12-10-2015	53,249 02	(39,805 00)	13,444 02	13,444 02	-	-
(1,000 00) UNION PAC CORP	08-12-2011	02-22-2016	81,248 23	(46,800 00)	34,448 23	-	34,448 23	-
(200 00) UNION PAC CORP	08-18-2011	02-22-2016	16,249 64	(8,609 00)	7,640 64	-	7,640 64	-
(1,000 00) UNION PAC CORP	03-16-2015	02-22-2016	81,248 23	(116,750 00)	(35,501 77)	-	-	-
(1,000 00) UNION PAC CORP	08-31-2015	02-22-2016	8,124 82	(8,576 00)	(451 18)	-	-	-
(1,000 00) UNION PAC CORP	09-01-2015	02-22-2016	8,124 82	(8,331 00)	(206 18)	-	-	-
(700 00) UNITED TECHNOLOGIES CORP	08-18-2015	06-01-2016	70,306 46	(69,807 01)	499 45	-	-	-
(1,000 00) UNITED TECHNOLOGIES CORP	12-28-2015	06-01-2016	10,043 78	(9,618 00)	425 78	425 78	-	-
(600 00) VALERO ENERGY CORP NEW	08-14-2015	02-10-2016	32,868 76	(40,974 00)	(8,115 24)	(8,115 24)	-	-
(700 00) VOYA FINL INC	01-27-2016	10-13-2016	20,978 54	(21,203 49)	(224 95)	(224 95)	-	-
(1,000 00) VOYA FINL INC	02-04-2016	10-13-2016	2,996 93	(2,944 50)	52 43	52 43	-	-
(200 00) VOYA FINL INC	02-05-2016	10-13-2016	5,993 87	(5,832 00)	161 87	161 87	-	-
(500 00) VOYA FINL INC	02-08-2016	10-13-2016	14,984 67	(13,569 00)	1,415 67	1,415 67	-	-
(500 00) VOYA FINL INC	06-28-2016	10-13-2016	14,984 67	(11,784 00)	3,200 67	3,200 67	-	-
(1,000 00) VOYA FINL INC	07-27-2016	10-13-2016	29,969 35	(25,585 00)	4,384 35	4,384 35	-	-
(600 00) WAGWORKS INC	11-11-2013	06-03-2016	33,995 25	(32,697 48)	1,297 77	-	1,297 77	-
(1,000 00) WELLS FARGO & CO	01-11-2016	03-24-2016	53,583 68	(54,850 95)	(1,267 27)	(1,267 27)	-	-
(300 00) WELLS FARGO & CO	01-19-2016	03-24-2016	14,613 73	(14,605 50)	8 23	8 23	-	-
(50 00) WELLS FARGO & CO	02-03-2016	03-24-2016	2,435 62	(2,350 00)	85 62	85 62	-	-
(100 00) WELLS FARGO & CO	02-08-2016	03-24-2016	4,871 25	(4,665 50)	205 75	205 75	-	-
							1,063,956 79	GRANDE
(71 00) ALLERGAN PLC	07-27-2015	12-01-2015	22,616 14	(23,421 56)	(805 42)	(805 42)	-	-
(28 00) ALLERGAN PLC	07-27-2015	12-01-2015	9,237 56	(9,566 55)	(328 99)	(328 99)	-	-
(110 00) ALLERGAN PLC	08-10-2015	12-01-2015	35,039 10	(35,184 13)	(145 03)	(145 03)	-	-
(189 00) AMBARELLA INC	07-14-2015	12-03-2015	11,353 81	(20,162 16)	(8,808 35)	(8,808 35)	-	-
(137 00) AMBARELLA INC	07-14-2015	12-03-2015	8,173 68	(14,614 90)	(6,441 22)	(6,441 22)	-	-
(44 00) AMBARELLA INC	07-14-2015	12-03-2015	2,519 19	(4,693 84)	(2,174 65)	(2,174 65)	-	-
(20 00) AMBARELLA INC	07-22-2015	12-03-2015	1,145 09	(2,339 72)	(1,194 63)	(1,194 63)	-	-
(40 00) AMBARELLA INC	07-23-2015	12-03-2015	2,280 17	(5,001 89)	(2,711 72)	(2,711 72)	-	-
(81 00) AMBARELLA INC	08-06-2015	12-03-2015	5,210 14	(10,488 81)	(5,278 67)	(5,278 67)	-	-
(39 00) AMBARELLA INC	08-06-2015	12-04-2015	2,237 94	(4,495 20)	(2,257 26)	(2,257 26)	-	-
(114 00) AMBARELLA INC	08-17-2015	12-04-2015	6,541 66	(12,330 48)	(5,788 82)	(5,788 82)	-	-
(36 00) AMBARELLA INC	08-17-2015	12-04-2015	2,065 79	(3,883 14)	(1,817 35)	(1,817 35)	-	-
(70 00) AMBARELLA INC	08-20-2015	12-04-2015	4,016 81	(6,959 13)	(2,942 32)	(2,942 32)	-	-
(60 00) AMBARELLA INC	08-20-2015	12-04-2015	3,397 88	(5,964 96)	(2,567 08)	(2,567 08)	-	-
(50 00) AKAMAI TECHNOLOGIES INC	02-12-2015	12-07-2015	30,703 46	(36,273 33)	(5,569 87)	(5,569 87)	-	-
(220 00) CELGENE CORP	03-18-2013	12-07-2015	33,289 83	(13,047 54)	20,242 29	20,242 29	-	-
(3 00) CONSTELLATION BRANDS INC	08-28-2013	12-07-2015	23,937 84	(15,215 88)	8,721 96	8,721 96	-	-
(67 00) CONSTELLATION BRANDS INC	07-29-2013	12-07-2015	425 31	(153 33)	271 98	271 98	-	-
(110 00) FACEBOOK INC	07-30-2013	12-07-2015	8,080 80	(2,945 30)	5,135 50	5,135 50	-	-
(60 00) FACEBOOK INC	05-13-2013	12-07-2015	11,594 71	(2,971 01)	8,623 70	8,623 70	-	-
(110 00) HOME DEPOT INC	02-24-2015	12-07-2015	6,324 39	(1,565 80)	4,758 59	4,758 59	-	-
(145 00) ATLIASSIAN CORP PLC	12-09-2015	12-10-2015	14,754 99	(12,806 33)	1,948 66	1,948 66	-	-
(456 00) AKAMAI TECHNOLOGIES INC	02-12-2015	12-11-2015	4,098 82	(3,045 00)	1,053 82	1,053 82	-	-
(132 00) WORKDAY INC	12-10-2014	12-11-2015	3,833 08	(4,880 41)	(1,047 33)	(1,047 33)	-	-
(74 00) WORKDAY INC	12-10-2014	12-11-2015	23,620 04	(31,298 06)	(7,678 02)	(7,678 02)	-	-
(316 00) WORKDAY INC	12-10-2014	12-11-2015	10,480 43	(10,839 21)	(358 78)	(358 78)	-	-
(24 00) WORKDAY INC	12-11-2014	12-14-2015	5,875 39	(6,101 74)	(226 35)	(226 35)	-	-
(121 00) WORKDAY INC	12-12-2014	12-14-2015	4,429 28	(4,598 45)	(169 17)	(169 17)	-	-
(87 00) WORKDAY INC	12-12-2014	12-14-2015	24,953 77	(26,547 82)	(1,554 05)	(1,554 05)	-	-
(170 00) WORKDAY INC	05-27-2015	12-15-2015	1,898 26	(2,024 40)	(126 14)	(126 14)	-	-
			9,570 40	(9,932 19)	(361 79)	(361 79)	-	-
			6,880 87	(7,141 32)	(260 45)	(260 45)	-	-
			13,445 39	(14,236 55)	(791 16)	(791 16)	-	-
(60 00) AMAZON COM INC	03-18-2013	12-16-2015	39,725 85	(15,657 04)	24,068 81	24,068 81	-	-
(40 00) ENVISION HEALTHCARE HLDGS INC	09-05-2013	12-16-2015	960 53	(1,090 32)	(129 79)	(129 79)	-	-
(27 00) ENVISION HEALTHCARE HLDGS INC	09-05-2013	12-16-2015	648 35	(734 67)	(86 32)	(86 32)	-	-
(120 00) ENVISION HEALTHCARE HLDGS INC	09-05-2013	12-17-2015	2,863 71	(3,265 21)	(401 50)	(401 50)	-	-

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(69 00) ENVISION HEALTHCARE HLDGS INC	02-06-2014	12-17-2015	1,646 64	(2,104 50)	(457 86)	-	(457 86)
(35 00) ENVISION HEALTHCARE HLDGS INC	02-06-2014	12-17-2015	839 74	(1,067 50)	(227 76)	-	(227 76)
(125 00) EPAM SYS INC	05-11-2015	12-17-2015	10,281 37	(8,002 88)	2,288 49	2,288 49	-
(31 00) EPAM SYS INC	05-11-2015	12-17-2015	2,553 81	(1,984 72)	569 09	569 09	-
(30 00) EPAM SYS INC	05-11-2015	12-17-2015	2,464 43	(1,926 96)	537 45	537 45	-
(10 00) EPAM SYS INC	05-11-2015	12-17-2015	823 79	(642 32)	181 47	181 47	-
(5 00) EPAM SYS INC	05-11-2015	12-17-2015	411 65	(321 16)	90 49	90 49	-
(69 00) EPAM SYS INC	05-12-2015	12-17-2015	8,155 71	(6,324 17)	1,831 54	1,831 54	-
(1 00) EPAM SYS INC	05-13-2015	12-17-2015	82 38	(64 00)	18 38	18 38	-
(9 00) EPAM SYS INC	05-27-2015	12-17-2015	741 43	(626 90)	114 53	114 53	-
(227 00) ENVISION HEALTHCARE HLDGS INC	02-06-2014	12-18-2015	5,323 09	(6,923 50)	(1,600 41)	-	(1,600 41)
(124 00) ENVISION HEALTHCARE HLDGS INC	02-06-2014	12-18-2015	2,908 07	(3,782 00)	(873 93)	-	(873 93)
(37 00) EPAM SYS INC	05-27-2015	12-18-2015	2,928 77	(2,583 86)	344 91	344 91	-
(13 00) EPAM SYS INC	05-27-2015	12-18-2015	1,029 03	(905 51)	123 52	123 52	-
(48 00) AKAMAI TECHNOLOGIES INC	02-13-2015	12-21-2015	2,508 32	(3,294 53)	(786 21)	-	(786 21)
(423 00) AKAMAI TECHNOLOGIES INC	02-17-2015	12-21-2015	22,104 61	(29,648 75)	(7,544 14)	-	(7,544 14)
(118 00) AKAMAI TECHNOLOGIES INC	02-17-2015	12-21-2015	6,061 78	(8,157 08)	(2,095 30)	-	(2,095 30)
(8 00) AKAMAI TECHNOLOGIES INC	02-17-2015	12-21-2015	419 21	(562 96)	(143 35)	-	(143 35)
(35 00) AKAMAI TECHNOLOGIES INC	02-18-2015	12-21-2015	1,834 04	(2,458 76)	(624 72)	-	(624 72)
(28 00) AKAMAI TECHNOLOGIES INC	02-18-2015	12-21-2015	1,362 44	(1,830 99)	(468 55)	-	(468 55)
(4 00) AKAMAI TECHNOLOGIES INC	02-19-2015	12-21-2015	209 61	(284 80)	(75 19)	-	(75 19)
(643 00) APPLE INC	05-24-2011	12-21-2015	68,131 02	(30,604 61)	37,526 41	37,526 41	-
(350 00) APPLE INC	06-08-2011	12-21-2015	37,085 32	(16,599 88)	20,485 44	20,485 44	-
(177 00) APPLE INC	11-18-2013	12-21-2015	18,754 57	(13,246 05)	5,508 52	5,508 52	-
(205 00) ENVISION HEALTHCARE HLDGS INC	02-06-2014	12-21-2015	4,806 01	(6,252 50)	(1,446 49)	-	(1,446 49)
(560 00) ENVISION HEALTHCARE HLDGS INC	07-11-2014	12-21-2015	13,128 63	(19,040 00)	(5,911 37)	-	(5,911 37)
(88 00) ENVISION HEALTHCARE HLDGS INC	11-20-2014	12-21-2015	1,594 19	(2,380 27)	(786 08)	-	(786 08)
(44 00) ENVISION HEALTHCARE HLDGS INC	11-21-2014	12-21-2015	1,031 53	(1,536 08)	(504 55)	-	(504 55)
(23 00) ENVISION HEALTHCARE HLDGS INC	11-21-2014	12-21-2015	234 44	(349 80)	(115 36)	-	(115 36)
(488 00) ENVISION HEALTHCARE HLDGS INC	11-24-2014	12-21-2015	6,939 42	(10,397 56)	(3,458 14)	-	(3,458 14)
(637 00) HILTON WORLDWIDE HLDGS INC	02-06-2015	12-21-2015	539 21	(802 92)	(263 71)	-	(263 71)
(139 00) ENVISION HEALTHCARE HLDGS INC	11-25-2014	12-21-2015	11,440 86	(17,250 46)	(5,809 60)	-	(5,809 60)
(657 00) HILTON WORLDWIDE HLDGS INC	02-09-2015	12-21-2015	14,029 51	(17,646 50)	(3,616 99)	-	(3,616 99)
(11,123 00) HILTON WORLDWIDE HLDGS INC	02-09-2015	12-21-2015	24,108 56	(29,983 89)	(5,855 33)	-	(5,855 33)
(680 00) SBA COMMUNICATIONS CORP	04-05-2013	12-21-2015	36,365 13	(26,196 55)	10,168 58	-	10,168 58
(23 00) SERVICENOW INC	02-04-2014	12-21-2015	1,995 19	(1,472 52)	522 67	-	522 67
(17 00) SERVICENOW INC	02-05-2014	12-21-2015	1,474 70	(1,087 26)	387 44	-	387 44
(80 00) SERVICENOW INC	03-31-2014	12-21-2015	6,939 78	(4,730 52)	2,149 26	-	2,149 26
(158 00) SERVICENOW INC	04-01-2014	12-21-2015	13,671 01	(9,792 05)	3,878 96	-	3,878 96
(42 00) SERVICENOW INC	04-01-2014	12-21-2015	3,643 38	(2,602 95)	1,040 43	-	1,040 43
(100 00) SERVICENOW INC	06-23-2014	12-21-2015	8,652 54	(6,061 69)	2,590 85	-	2,590 85
(273 00) ZOETIS INC	02-10-2015	12-21-2015	12,787 60	(11,876 04)	911 56	-	911 56
(37 00) ZOETIS INC	02-10-2015	12-21-2015	1,733 12	(1,599 95)	133 17	-	133 17
(320 00) APPLE INC	11-18-2013	12-22-2015	34,291 90	(23,947 65)	10,344 25	-	10,344 25
(196 00) ENVISION HEALTHCARE HLDGS INC	11-25-2014	12-22-2015	4,811 14	(6,922 06)	(2,110 92)	-	(2,110 92)
(158 00) ENVISION HEALTHCARE HLDGS INC	11-25-2014	12-22-2015	3,895 81	(5,580 02)	(1,684 21)	-	(1,684 21)
(78 00) ENVISION HEALTHCARE HLDGS INC	11-25-2014	12-22-2015	1,923 25	(2,764 41)	(841 16)	-	(841 16)
(1,454 00) ENVISION HEALTHCARE HLDGS INC	10-22-2015	12-22-2015	35,690 83	(36,394 49)	(703 66)	-	(703 66)
(415 00) HILTON WORLDWIDE HLDGS INC	02-09-2015	12-22-2015	8,987 24	(11,009 08)	(2,021 84)	-	(2,021 84)
(488 00) HILTON WORLDWIDE HLDGS INC	02-09-2015	12-22-2015	3,031 84	(3,705 96)	(673 72)	-	(673 72)
(1,440 00) HILTON WORLDWIDE HLDGS INC	02-10-2015	12-22-2015	10,568 13	(13,342 16)	(2,774 03)	-	(2,774 03)
(548 00) HILTON WORLDWIDE HLDGS INC	05-11-2015	12-22-2015	35,515 83	(46,954 00)	(13,438 17)	-	(13,438 17)
(548 00) HILTON WORLDWIDE HLDGS INC	05-11-2015	12-22-2015	11,943 88	(16,387 65)	(4,443 77)	-	(4,443 77)
(608 00) HILTON WORLDWIDE HLDGS INC	06-01-2015	12-22-2015	10,877 85	(14,611 75)	(3,733 90)	-	(3,733 90)
(490 00) HILTON WORLDWIDE HLDGS INC	06-05-2015	12-22-2015	10,660 28	(14,392 72)	(3,732 43)	-	(3,732 43)
(190 00) HILTON WORLDWIDE HLDGS INC	06-05-2015	12-22-2015	4,052 33	(5,580 85)	(1,528 52)	-	(1,528 52)
(171 00) VERISK ANALYTICS INC	08-20-2015	12-22-2015	13,028 01	(12,948 43)	79 58	-	79 58
(308 00) VERISK ANALYTICS INC	08-21-2015	12-22-2015	23,541 84	(23,035 24)	506 60	-	506 60
(133 00) APPLE INC	11-18-2013	12-29-2015	14,483 95	(9,953 24)	4,530 71	-	4,530 71
(137 00) APPLE INC	11-20-2014	12-29-2015	14,919 56	(15,967 49)	(1,047 93)	-	(1,047 93)
(143 00) ALERE INC	06-28-2015	12-31-2015	5,597 64	(7,454 39)	(1,856 75)	-	(1,856 75)
(70 00) ALERE INC	06-28-2015	12-31-2015	2,740 10	(3,674 83)	(934 73)	-	(934 73)

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		08-30-2015	01-11-2016	5,301 35	(7,324 75)	(2,023 40)
(84 00) WABTEC CORP				13,067 62	(16,568 10)	(3,500 48)
(74 00) SHIRE PLC		02-03-2015	01-12-2016	9,889 01	(12,522 50)	(2,633 49)
(56 00) SHIRE PLC		02-03-2015	01-12-2016	13,773 99	(17,510 56)	(3,736 57)
(78 00) SHIRE PLC		02-04-2015	01-12-2016	10,948 55	(14,061 38)	(3,112 83)
(62 00) SHIRE PLC		02-05-2015	01-12-2016	19,424 85	(28,044 26)	(8,619 41)
(110 00) SHIRE PLC		07-21-2015	01-12-2016	23,850 53	(27,814 85)	(3,964 32)
(410 00) COGNIZANT TECHNOLOGY SOLUTIONS		10-22-2015	01-14-2016	17,374 04	(19,673 92)	(2,299 88)
(290 00) COGNIZANT TECHNOLOGY SOLUTIONS		02-29-2015	01-14-2016	11,550 44	(13,593 41)	(2,042 97)
(219 00) OLD DOMINION FIGHT LINE INC		07-29-2014	01-14-2016	7,436 58	(8,819 86)	(1,383 28)
(141 00) OLD DOMINION FIGHT LINE INC		07-30-2014	01-14-2016	5,717 98	(6,818 20)	(1,100 22)
(109 00) OLD DOMINION FIGHT LINE INC		07-30-2014	01-14-2016	1,049 78	(1,251 04)	(201 26)
(20 00) OLD DOMINION FIGHT LINE INC		07-30-2014	01-14-2016	5,298 31	(6,356 59)	(1,058 28)
(101 00) OLD DOMINION FIGHT LINE INC		07-31-2014	01-14-2016	11,016 29	(15,006 35)	(3,990 06)
(210 00) OLD DOMINION FIGHT LINE INC		01-21-2015	01-14-2016	29,458 07	(19,416 45)	14,041 62
(184 00) PALO ALTO NETWORKS INC		07-24-2014	01-14-2016	18,571 40	(10,321 31)	8,250 09
(116 00) PALO ALTO NETWORKS INC		09-02-2014	01-14-2016	1,983 80	(1,709 59)	274 21
(43 00) SEI INVESTMENTS CO		01-12-2015	01-14-2016	930 23	(795 16)	135 07
(20 00) SEI INVESTMENTS CO		01-12-2015	01-14-2016	6,320 47	(5,474 46)	846 01
(137 00) SEI INVESTMENTS CO		01-13-2015	01-14-2016	13,215 02	(12,308 27)	906 75
(130 00) VERTEX PHARMACEUTICALS INC		09-10-2014	01-14-2016	3,993 57	(5,295 44)	(1,301 87)
(152 00) AIR LEASE CORP		10-12-2015	01-15-2016	8,354 98	(10,247 35)	(2,591 53)
(318 00) AIR LEASE CORP		10-13-2015	01-15-2016	10,216 31	(10,946 51)	(31 04)
(123 00) MCGRAW HILL FINL INC		06-24-2014	01-15-2016	2,246 29	(2,249 42)	(3 13)
(27 00) MCGRAW HILL FINL INC		01-21-2015	01-15-2016	2,381 59	(3,287 10)	(905 51)
(46 00) OLD DOMINION FIGHT LINE INC		01-21-2015	01-15-2016	3,831 26	(5,466 94)	(1,635 68)
(74 00) OLD DOMINION FIGHT LINE INC		01-22-2015	01-15-2016	14,496 64	(20,912 84)	(6,416 20)
(290 00) OLD DOMINION FIGHT LINE INC		01-23-2015	01-15-2016	8,373 17	(4,804 75)	3,568 42
(54 00) PALO ALTO NETWORKS INC		09-02-2014	01-15-2016	17,366 57	(10,572 69)	6,793 88
(112 00) PALO ALTO NETWORKS INC		10-01-2014	01-15-2016	14,428 40	(1,699 18)	1,063 70
(18 00) PALO ALTO NETWORKS INC		10-01-2014	01-15-2016	2,762 88	(9,326 21)	5,102 19
(94 00) PALO ALTO NETWORKS INC		10-02-2014	01-15-2016	14,121 41	(9,142 05)	4,979 36
(92 00) PALO ALTO NETWORKS INC		10-02-2014	01-15-2016	4,907 20	(4,395 56)	511 64
(110 00) SEI INVESTMENTS CO		01-13-2015	01-15-2016	10,854 33	(13,074 81)	(2,220 48)
(480 00) AXALTA COATING SYSTEMS LTD		01-07-2015	01-19-2016	4,432 18	(5,419 69)	(987 51)
(198 00) AXALTA COATING SYSTEMS LTD		01-08-2015	01-19-2016	9,486 58	(10,903 56)	(1,416 98)
(121 00) CARLISLE COS INC		01-07-2015	01-19-2016	8,488 31	(10,728 78)	(2,240 47)
(388 00) AXALTA COATING SYSTEMS LTD		01-08-2015	01-20-2016	2,773 89	(3,484 09)	(710 20)
(128 00) AXALTA COATING SYSTEMS LTD		01-08-2015	01-20-2016	6,929 61	(8,110 09)	(1,180 48)
(53 00) CARLISLE COS INC		01-07-2015	01-20-2016	5,790 14	(3,665 64)	2,124 50
(88-28-2013) CELGENE CORP		08-28-2013	01-20-2016	5,136 18	(3,250 67)	1,885 51
(47 00) CELGENE CORP		08-28-2013	01-20-2016	4,135 94	(4,775 94)	(640 00)
(53 00) CARLISLE COS INC		01-07-2015	01-21-2016	3,666 40	(4,235 27)	(568 87)
(47 00) CARLISLE COS INC		01-07-2015	01-21-2016	8,277 61	(9,843 31)	(1,565 70)
(106 00) CARLISLE COS INC		01-08-2015	01-21-2016	5,696 68	(6,778 88)	(1,082 20)
(73 00) CARLISLE COS INC		01-08-2015	01-21-2016	4,238 01	(4,929 45)	(693 44)
(53 00) CARLISLE COS INC		01-08-2015	01-22-2016	1,039 75	(1,209 11)	(169 36)
(13 00) CARLISLE COS INC		01-08-2015	01-22-2016	22,652 36	(13,228 42)	9,423 94
(480 00) DELTA AIR LINES INC DEL		12-19-2013	01-22-2016	27,207 43	(25,612 66)	1,594 77
(220 00) HOME DEPOT INC		02-24-2015	01-22-2016	7,528 28	(8,388 30)	(860 02)
(200 00) KROGER CO		12-05-2015	01-22-2016	6,587 25	(7,303 31)	(716 06)
(175 00) KROGER CO		12-05-2015	01-22-2016	6,022 62	(6,890 23)	(867 61)
(160 00) KROGER CO		12-05-2015	01-22-2016	49,295 22	(55,307 84)	(6,012 62)
(1 332 00) KROGER CO		12-07-2015	01-22-2016	7,859 20	(8,752 81)	(893 61)
(211 00) KROGER CO		12-07-2015	01-22-2016	5,549 86	(6,186 84)	(636 98)
(149 00) KROGER CO		12-07-2015	01-22-2016	23,130 65	(25,771 19)	(2,640 54)
(821 00) KROGER CO		12-08-2015	01-22-2016	2,272 09	(2,524 95)	(252 86)
(61 00) KROGER CO		12-08-2015	01-22-2016	2,205 85	(2,310 98)	(105 13)
(31 00) VERISK ANALYTICS INC		08-21-2015	01-22-2016	20,848 85	(20,918 97)	(70 12)
(283 00) VERISK ANALYTICS INC		08-24-2015	01-22-2016	9,748 44	(9,890 00)	(141 56)
(137 00) VERISK ANALYTICS INC		08-25-2015	01-22-2016	3,491 26	(3,537 30)	(46 04)
(49 00) VERISK ANALYTICS INC		08-25-2015	01-22-2016	37,107 43	(25,565 66)	11,541 77
(510 00) VISA INC		11-18-2013	01-22-2016	11,048 91	(12,907 74)	(1,858 83)
(139 00) CARLISLE COS INC		01-08-2015	01-25-2016	1,591 01	(1,860 17)	(269 16)
(20 00) CARLISLE COS INC		01-08-2015	01-25-2016			

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Form 990-PF Part IV

(14 00) TABLEAU SOFTWARE INC	03-18-2015	02-04-2016	766 18	(1 368 26)	(602 08)	(602 08)	-
(70 00) TABLEAU SOFTWARE INC	03-19-2015	02-05-2016	3,016 49	(6 779 52)	(3 763 03)	(3 763 03)	-
(16 00) TABLEAU SOFTWARE INC	03-19-2015	02-05-2016	702 34	(1 549 61)	(847 27)	(847 27)	-
(287 00) TABLEAU SOFTWARE INC	03-26-2015	02-05-2016	12,367 60	(26 602 78)	(14 235 18)	(14 235 18)	-
(84 00) TABLEAU SOFTWARE INC	03-26-2015	02-05-2016	4 050 71	(6 712 34)	(4 661 63)	(4 661 63)	-
(30 00) TABLEAU SOFTWARE INC	03-27-2015	02-05-2016	1 292 78	(2 788 26)	(1 495 48)	(1 495 48)	-
(70 00) CYBER-ARK SOFTWARE LTD	06-11-2015	02-08-2016	2 588 81	(4 270 00)	(1 681 19)	(1 681 19)	-
(177 00) CYBER-ARK SOFTWARE LTD	07-07-2015	02-08-2016	6,545 99	(9 797 37)	(3 251 38)	(3 251 38)	-
(250 00) FACEBOOK INC	07-22-2013	02-08-2016	24 997 58	(6 524 15)	18,473 43	18,473 43	-
(836 00) HD SUPPLY HLDGS INC	07-16-2015	02-08-2016	21 050 91	(34 382 15)	(13 311 24)	(13 311 24)	-
(54 00) HD SUPPLY HLDGS INC	07-16-2015	02-08-2016	1,222 19	(1 982 43)	(760 24)	(760 24)	-
(20 00) HD SUPPLY HLDGS INC	07-21-2015	02-08-2016	452 66	(717 21)	(264 55)	(264 55)	-
(42 00) MCGRAW HILL FINL INC	06-30-2014	02-08-2016	3,476 22	(3 490 11)	(13 89)	(13 89)	-
(108 00) MCGRAW HILL FINL INC	07-01-2014	02-08-2016	8,938 86	(9 075 54)	(136 68)	(136 68)	-
(666 00) PAYCOM SOFTWARE INC	11-12-2015	02-08-2016	15,448 51	(27 650 40)	(12 201 89)	(12 201 89)	-
(173 00) PAYCOM SOFTWARE INC	11-12-2015	02-08-2016	4,077 10	(7 291 95)	(3 214 85)	(3 214 85)	-
(363 00) TENCENT HLDGS LTD	10-19-2015	02-08-2016	6,345 70	(8 895 58)	(549 88)	(549 88)	-
(83 00) TENCENT HLDGS LTD	10-20-2015	02-08-2016	1,101 32	(1 212 60)	(111 28)	(111 28)	-
(290 00) TYLER TECHNOLOGIES INC	08-20-2015	02-08-2016	9,270 86	(9 692 30)	(421 44)	(421 44)	-
(153 00) CYBER-ARK SOFTWARE LTD	07-07-2015	02-08-2016	26 226 30	(21 554 65)	4,671 65	4,671 65	-
(133 00) CYBER-ARK SOFTWARE LTD	09-10-2015	02-09-2016	5,580 39	(8 468 92)	(2 878 53)	(2 878 53)	-
(64 00) CYBER-ARK SOFTWARE LTD	09-10-2015	02-09-2016	2,338 47	(4 859 62)	(1 457 88)	(1 457 88)	-
(538 00) PAYCOM SOFTWARE INC	11-12-2015	02-09-2016	12,525 05	(22 676 70)	(701 53)	(701 53)	-
(124 00) PAYCOM SOFTWARE INC	11-12-2015	02-09-2016	2,915 53	(5 226 60)	(2 311 07)	(2 311 07)	-
(64 00) PAYCOM SOFTWARE INC	11-13-2015	02-09-2016	996 23	(1 854 60)	(858 37)	(858 37)	-
(16 00) PAYCOM SOFTWARE INC	11-13-2015	02-09-2016	14 696 05	(26 593 42)	(11 897 37)	(11 897 37)	-
(554 00) TENCENT HLDGS LTD	08-08-2015	02-09-2016	362 27	(663 80)	(301 53)	(301 53)	-
(43 00) ZOETIS INC	02-11-2015	02-09-2016	9,541 03	(10 663 17)	(1 122 14)	(1 122 14)	-
(740 00) ZOETIS INC	03-17-2015	02-09-2016	6,840 92	(8 139 49)	(1 498 87)	(1 498 87)	-
(158 00) ZOETIS INC	03-17-2015	02-09-2016	1,719 05	(1 958 73)	(239 68)	(239 68)	-
(133 00) CYBER-ARK SOFTWARE LTD	08-10-2015	02-10-2016	29 583 70	(34 187 33)	(4 603 63)	(4 603 63)	-
(217 00) CYBER-ARK SOFTWARE LTD	09-21-2015	02-10-2016	6,796 25	(8 016 82)	(1 220 57)	(1 220 57)	-
(490 00) DELTA AIR LINES INC DEL	12-19-2013	02-10-2016	6,316 52	(7 444 69)	(1 128 17)	(1 128 17)	-
(173 00) PAYCOM SOFTWARE INC	11-13-2015	02-10-2016	4,880 27	(9 317 50)	(1 437 23)	(1 437 23)	-
(105 00) PAYCOM SOFTWARE INC	11-13-2015	02-10-2016	7,962 55	(10 815 96)	(2 853 41)	(2 853 41)	-
(65 00) PAYCOM SOFTWARE INC	11-16-2015	02-10-2016	21 304 43	(13 504 01)	7,800 42	7,800 42	-
(206 00) PAYCOM SOFTWARE INC	12-11-2015	02-10-2016	4,159 93	(7 140 87)	(2 980 94)	(2 980 94)	-
(194 00) PAYCOM SOFTWARE INC	12-14-2015	02-10-2016	2,524 82	(4 356 18)	(1 831 36)	(1 831 36)	-
(170 00) PAYCOM SOFTWARE INC	12-21-2015	02-10-2016	1,322 52	(2 309 25)	(986 73)	(986 73)	-
(128 00) SBA COMMUNICATIONS CORP	08-25-2015	02-10-2016	4,953 45	(7 800 68)	(2 847 23)	(2 847 23)	-
(178 00) VERISK ANALYTICS INC	08-28-2015	02-10-2016	4,684 90	(7 305 92)	(2 641 02)	(2 641 02)	-
(181 00) VERISK ANALYTICS INC	08-28-2015	02-10-2016	4,087 80	(6 535 79)	(2 447 99)	(2 447 99)	-
(281 00) ZOETIS INC	02-10-2015	02-10-2016	11 070 97	(11 047 56)	23 39	23 39	-
(239 00) ZOETIS INC	02-10-2015	02-10-2016	11 137 35	(11 184 40)	(47 05)	(47 05)	-
(630 00) ZOETIS INC	02-11-2015	02-10-2016	2,940 73	(2 970 86)	(30 13)	(30 13)	-
(107 00) ZOETIS INC	02-11-2015	02-10-2016	11 972 12	(12 849 79)	(877 67)	(877 67)	-
(143 00) ALERE INC	06-30-2015	02-11-2016	941 63	(1 002 63)	(61 00)	(61 00)	-
(23 00) ALERE INC	06-30-2015	02-11-2016	11 183 28	(12 302 18)	(1 118 90)	(1 118 90)	-
(370 00) CELGENE CORP	08-28-2013	02-11-2016	9,511 78	(10 396 98)	(885 22)	(885 22)	-
(63 00) CYBER-ARK SOFTWARE LTD	09-21-2015	02-11-2016	25 072 85	(28 697 63)	(3 624 78)	(3 624 78)	-
(10 00) CYBER-ARK SOFTWARE LTD	09-28-2015	02-11-2016	356 17	(502 07)	(145 90)	(145 90)	-
(47 00) CYBER-ARK SOFTWARE LTD	09-29-2015	02-11-2016	1 874 02	(2 385 13)	(591 11)	(591 11)	-
(31 00) CYBER-ARK SOFTWARE LTD	09-29-2015	02-11-2016	1 085 36	(1 559 98)	(474 62)	(474 62)	-
(280 00) CYBER-ARK SOFTWARE LTD	12-21-2015	02-11-2016	9,803 29	(11 671 72)	(1 868 43)	(1 868 43)	-
(150 00) PAYCOM SOFTWARE INC	12-21-2015	02-11-2016	3 620 91	(5 766 87)	(2 145 96)	(2 145 96)	-
(206 00) PAYCOM SOFTWARE INC	12-22-2015	02-11-2016	4,972 71	(7 878 00)	(2 905 29)	(2 905 29)	-

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(154 00) PAYCOM SOFTWARE INC	12-23-2015	02-11-2016	3,717.46	(6,058.13)	(2,340.67)	(2,340.67)	-
(180 00) SPLUNK INC	06-23-2015	02-11-2016	5,549.13	(13,172.89)	(7,623.70)	(7,623.70)	-
(432 00) SPLUNK INC	06-29-2015	02-11-2016	13,317.92	(29,884.16)	(16,546.24)	(16,546.24)	-
(46 00) SPLUNK INC	06-29-2015	02-11-2016	1,479.77	(3,327.12)	(1,847.35)	(1,847.35)	-
(164 00) VERISK ANALYTICS INC	08-26-2015	02-11-2016	10,874.03	(11,745.09)	(871.06)	(871.06)	-
(40 00) VERISK ANALYTICS INC	08-26-2015	02-11-2016	2,620.54	(2,864.66)	(244.12)	(244.12)	-
(21 00) VERISK ANALYTICS INC	08-26-2015	02-11-2016	1,384.08	(1,489.22)	(105.14)	(105.14)	-
(2 00) VERISK ANALYTICS INC	08-26-2015	02-11-2016	131.82	(143.23)	(11.41)	(11.41)	-
(71 00) VERISK ANALYTICS INC	08-27-2015	02-11-2016	4,679.50	(5,232.39)	(552.89)	(552.89)	-
(32 00) ZOETIS INC	02-17-2015	02-11-2016	1,245.83	(1,509.05)	(263.22)	(263.22)	-
(60 00) ZOETIS INC	03-18-2015	02-11-2016	3,503.91	(4,255.77)	(751.86)	(751.86)	-
(360 00) ZOETIS INC	04-17-2015	02-11-2016	14,015.62	(18,861.14)	(2,845.52)	(2,845.52)	-
(670 00) ZOETIS INC	07-21-2015	02-11-2016	26,084.63	(32,929.09)	(6,844.46)	(6,844.46)	-
(300 00) AIR LEASE CORP	10-14-2015	02-12-2016	7,227.23	(10,311.51)	(3,084.28)	(3,084.28)	-
(223 00) AIR LEASE CORP	10-14-2015	02-12-2016	5,372.24	(7,423.09)	(2,050.85)	(2,050.85)	-
(176 00) AIR LEASE CORP	10-14-2015	02-12-2016	4,239.98	(5,996.32)	(1,756.34)	(1,756.34)	-
(752 00) AIR LEASE CORP	10-15-2015	02-12-2016	18,116.26	(25,152.44)	(7,036.18)	(7,036.18)	-
(770 00) AIR LEASE CORP	10-16-2015	02-12-2016	18,549.89	(25,182.93)	(6,633.04)	(6,633.04)	-
(86 00) AIR LEASE CORP	10-16-2015	02-12-2016	2,071.81	(2,793.52)	(721.71)	(721.71)	-
(157 00) AIR LEASE CORP	10-19-2015	02-12-2016	3,782.25	(5,169.96)	(1,387.71)	(1,387.71)	-
(86 00) AIR LEASE CORP	10-19-2015	02-12-2016	2,310.18	(3,161.25)	(851.07)	(851.07)	-
(115 00) ALERE INC	06-30-2015	02-12-2016	6,076.45	(6,018.17)	58.28	58.28	-
(30 00) AMAZON COM INC	03-18-2013	02-12-2016	15,369.75	(7,828.52)	7,541.23	7,541.23	-
(10 00) AMAZON COM INC	03-28-2013	02-12-2016	5,123.25	(2,670.27)	2,452.98	2,452.98	-
(240 00) FACEBOOK INC	07-22-2013	02-12-2016	24,635.22	(6,236.76)	18,398.46	18,398.46	-
(160 00) FACEBOOK INC	07-22-2013	02-12-2016	16,423.48	(4,175.45)	12,248.03	12,248.03	-
(600 00) NETFLIX COM INC	10-12-2015	02-12-2016	52,953.29	(67,801.80)	(14,848.51)	(14,848.51)	-
(220 00) FACEBOOK INC	07-22-2013	02-16-2016	22,256.10	(5,717.03)	16,539.07	16,539.07	-
(66 00) SPLUNK INC	06-29-2015	02-16-2016	1,908.94	(3,871.28)	(2,064.34)	(2,064.34)	-
(4 00) SPLUNK INC	06-29-2015	02-16-2016	129.87	(276.52)	(146.65)	(146.65)	-
(44 00) SPLUNK INC	07-06-2015	02-16-2016	1,419.73	(3,027.64)	(1,607.91)	(1,607.91)	-
(146 00) CELGENE CORP	08-28-2013	02-17-2016	15,354.80	(10,141.53)	5,213.27	5,213.27	-
(34 00) CELGENE CORP	08-28-2013	02-17-2016	3,575.78	(2,351.55)	1,224.23	1,224.23	-
(402 00) SPLUNK INC	07-06-2015	02-17-2016	13,773.54	(27,661.62)	(13,888.08)	(13,888.08)	-
(74 00) SPLUNK INC	07-06-2015	02-17-2016	2,526.33	(5,091.94)	(2,565.61)	(2,565.61)	-
(41 00) SPLUNK INC	12-21-2015	02-17-2016	1,399.72	(2,216.92)	(817.20)	(817.20)	-
(39 00) TABLEAU SOFTWARE INC	03-27-2015	02-17-2016	1,632.95	(3,624.73)	(1,991.78)	(1,991.78)	-
(11 00) TABLEAU SOFTWARE INC	05-11-2015	02-17-2016	460.58	(1,240.15)	(779.57)	(779.57)	-
(158 00) SPLUNK INC	12-21-2015	02-18-2016	5,335.93	(8,543.27)	(3,207.34)	(3,207.34)	-
(84 00) SPLUNK INC	12-21-2015	02-18-2016	2,848.16	(4,541.99)	(1,693.83)	(1,693.83)	-
(28 00) ALERE INC	06-30-2015	02-19-2016	1,493.33	(1,465.29)	28.04	28.04	-
(362 00) ALERE INC	07-01-2015	02-19-2016	19,306.87	(19,439.18)	(132.51)	(132.51)	-
(88 00) CELGENE CORP	08-28-2013	02-19-2016	8,833.64	(5,987.02)	2,846.62	2,846.62	-
(4 00) CELGENE CORP	08-28-2013	02-19-2016	410.87	(277.85)	133.02	133.02	-
(20 00) COSTAR GROUP INC	12-21-2015	02-19-2016	3,427.65	(4,083.51)	(655.86)	(655.86)	-
(14 00) PALO ALTO NETWORKS INC	10-02-2014	02-19-2016	1,771.80	(1,391.18)	380.42	380.42	-
(36 00) PALO ALTO NETWORKS INC	10-09-2014	02-19-2016	4,555.55	(3,680.82)	864.73	864.73	-
(40 00) RAYMOND JAMES FINL INC	10-13-2014	02-19-2016	1,751.86	(2,017.52)	(265.66)	(265.66)	-
(20 00) RAYMOND JAMES FINL INC	10-13-2014	02-19-2016	875.93	(1,015.22)	(139.29)	(139.29)	-
(235 00) SPLUNK INC	12-21-2015	02-19-2016	8,135.82	(12,708.75)	(4,570.93)	(4,570.93)	-
(62 00) SPLUNK INC	12-21-2015	02-19-2016	3,185.09	(4,934.65)	(1,749.56)	(1,749.56)	-
(228 00) SPLUNK INC	12-31-2015	02-19-2016	7,812.36	(13,597.12)	(5,784.76)	(5,784.76)	-
(62 00) SPLUNK INC	12-31-2015	02-19-2016	1,800.72	(3,101.10)	(1,300.38)	(1,300.38)	-
(60 00) SPLUNK INC	01-08-2016	02-19-2016	1,731.03	(2,981.83)	(1,250.80)	(1,250.80)	-
(79 00) SPLUNK INC	05-11-2015	02-19-2016	2,706.92	(4,110.25)	(1,403.33)	(1,403.33)	-
(30 00) TABLEAU SOFTWARE INC	08-27-2015	02-19-2016	1,275.79	(3,382.22)	(2,106.43)	(2,106.43)	-
(140 00) VERISK ANALYTICS INC	11-18-2013	02-19-2016	9,507.80	(10,317.38)	(809.78)	(809.78)	-
(140 00) VISA INC	12-15-2015	02-22-2016	10,007.92	(7,018.02)	2,989.90	2,989.90	-
(120 00) DAVE & BUSTERS ENTMT INC	12-15-2015	02-22-2016	4,351.03	(4,690.60)	(339.57)	(339.57)	-
(40 00) DAVE & BUSTERS ENTMT INC	12-15-2015	02-22-2016	1,450.34	(1,540.00)	(89.66)	(89.66)	-
(220 00) DELTA AIR LINES INC DEL	12-19-2013	02-22-2016	10,707.71	(6,063.02)	4,644.69	4,644.69	-
(36 00) PALO ALTO NETWORKS INC	10-09-2014	02-22-2016	4,685.82	(3,690.82)	995.00	995.00	-
(14 00) PALO ALTO NETWORKS INC	10-10-2014	02-22-2016	1,822.26	(1,393.41)	428.85	428.85	-
(38 00) SPLUNK INC	01-08-2016	02-22-2016	1,293.15	(1,875.51)	(582.36)	(582.36)	-

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(23 00)	SPLUNK INC	01-08-2016	02-22-2016	898 02	(1,300 71)	(402 69)	(402 69)
(202 00)	SPLUNK INC	01-11-2016	02-22-2016	7,256 03	(10,346 46)	(3,090 43)	(3,090 43)
(64 00)	SPLUNK INC	01-11-2016	02-22-2016	1,947 52	(2,765 89)	(818 37)	(818 37)
(130 00)	VISA INC	11-18-2013	02-22-2016	9,472 92	(6,506 36)	2,966 56	2,966 56
(110 00)	VISA INC	11-18-2013	02-22-2016	728 69	(501 29)	227 40	227 40
(138 00)	ALERE INC	07-01-2015	02-23-2016	7,452 32	(7,406 79)	45 53	45 53
(24 00)	ALERE INC	07-01-2015	02-23-2016	1,296 06	(1,288 79)	7 27	7 27
(387 00)	ALERE INC	07-02-2015	02-23-2016	20,898 89	(20,854 66)	44 23	44 23
(28 00)	ALERE INC	07-02-2015	02-23-2016	1,512 06	(1,507 67)	4 39	4 39
(21 00)	GILEAD SCIENCES INC	04-21-2014	02-23-2016	7,862 04	(9,019 97)	361 51	361 51
(89 00)	GILEAD SCIENCES INC	12-04-2014	02-23-2016	7,862 04	(9,019 97)	(1,157 93)	(1,157 93)
(110 00)	HOME DEPOT INC	02-24-2015	02-23-2016	13,729 19	(12,806 33)	922 86	922 86
(44 00)	PALO ALTO NETWORKS INC	10-10-2014	02-23-2016	5,650 25	(4,379 27)	1,270 98	1,270 98
(1 00)	PALO ALTO NETWORKS INC	10-16-2014	02-23-2016	128 41	(95 04)	33 37	33 37
(134 00)	PALO ALTO NETWORKS INC	08-20-2015	02-23-2016	17,207 58	(22,086 08)	(4,878 50)	(4,878 50)
(68 00)	PALO ALTO NETWORKS INC	08-20-2015	02-23-2016	8,475 38	(10,884 06)	(2,408 68)	(2,408 68)
(70 00)	PALO ALTO NETWORKS INC	12-31-2015	02-23-2016	8,989 04	(12,373 17)	(3,384 13)	(3,384 13)
(80 00)	PALO ALTO NETWORKS INC	01-08-2016	02-23-2016	11,557 33	(14,817 88)	(3,260 55)	(3,260 55)
(94 00)	SPLUNK INC	01-11-2016	02-23-2016	3,340 07	(4,814 69)	(1,474 62)	(1,474 62)
(110 00)	SPLUNK INC	01-11-2016	02-23-2016	355 33	(525 18)	(169 85)	(169 85)
(119 00)	ALERE INC	07-02-2015	02-24-2016	6,404 98	(6,407 60)	(2 62)	(2 62)
(332 00)	ALERE INC	07-06-2015	02-24-2016	17,869 34	(17,886 47)	(17 13)	(17 13)
(20 00)	VERTEX PHARMACEUTICALS INC	09-10-2014	03-01-2016	5,489 98	(6,506 90)	(16 92)	(16 92)
(60 00)	VERTEX PHARMACEUTICALS INC	09-12-2014	03-01-2016	1,775 20	(1,893 58)	(118 38)	(118 38)
(110 00)	VERTEX PHARMACEUTICALS INC	10-01-2014	03-01-2016	7,100 81	(7,442 05)	(341 24)	(341 24)
(60 00)	VERTEX PHARMACEUTICALS INC	10-01-2014	03-01-2016	9,783 62	(12,161 09)	(2,397 47)	(2,397 47)
(60 00)	VERTEX PHARMACEUTICALS INC	10-09-2014	03-01-2016	5,325 61	(6,411 35)	(1,085 74)	(1,085 74)
(90 00)	VERTEX PHARMACEUTICALS INC	11-20-2014	03-01-2016	7,988 41	(9,687 01)	(1,698 60)	(1,698 60)
(242 00)	VERTEX PHARMACEUTICALS INC	11-20-2014	03-01-2016	21,479 96	(28,670 82)	(5,190 86)	(5,190 86)
(150 00)	VERTEX PHARMACEUTICALS INC	11-20-2014	03-01-2016	13,220 80	(16,704 38)	(3,483 58)	(3,483 58)
(28 00)	VERTEX PHARMACEUTICALS INC	11-20-2014	03-01-2016	2,467 88	(3,085 88)	(618 00)	(618 00)
(187 00)	VERTEX PHARMACEUTICALS INC	06-18-2015	03-01-2016	16,364 29	(23,807 61)	(7,443 52)	(7,443 52)
(13 00)	VERTEX PHARMACEUTICALS INC	06-18-2015	03-01-2016	1,145 80	(1,655 09)	(509 29)	(509 29)
(250 00)	VERTEX PHARMACEUTICALS INC	08-20-2015	03-01-2016	21,877 40	(34,796 60)	(12,919 20)	(12,919 20)
(120 00)	VERTEX PHARMACEUTICALS INC	11-11-2015	03-01-2016	10,501 15	(14,206 74)	(3,705 59)	(3,705 59)
(40 00)	VERTEX PHARMACEUTICALS INC	02-12-2016	03-01-2016	3,500 38	(3,275 10)	225 28	225 28
(242 00)	ALERE INC	07-06-2015	03-11-2016	12,953 68	(13,065 39)	(111 71)	(111 71)
(38 00)	ALLIANCE DATA SYS CORP	10-20-2014	03-11-2016	7,605 18	(9,360 53)	(1,755 35)	(1,755 35)
(64 00)	ALLIANCE DATA SYS CORP	10-21-2014	03-11-2016	7,182 68	(9,048 57)	(1,865 89)	(1,865 89)
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(190.00)	ALERE INC	07-23-2015	03-29-2016	9,573.36	(9,733.23)	(159.86)	(159.86)	-
(240.00)	ALERE INC	08-27-2015	03-29-2016	12,092.66	(12,679.82)	(587.16)	(587.16)	-
(153.00)	ALERE INC	09-16-2015	03-29-2016	7,709.07	(8,251.81)	(542.74)	(542.74)	-
(137.00)	ALERE INC	09-17-2015	03-29-2016	6,902.90	(7,384.59)	(481.69)	(481.69)	-
(48.00)	ALERE INC	09-30-2015	03-29-2016	2,418.53	(2,277.87)	140.66	140.66	-
(62.00)	ALERE INC	10-01-2015	03-29-2016	3,123.94	(3,064.76)	59.18	59.18	-
(50.00)	ALERE INC	10-01-2015	03-29-2016	2,521.94	(2,471.59)	50.36	50.36	-
(17.00)	ALERE INC	10-01-2015	03-29-2016	857.46	(850.11)	7.35	7.35	-
(93.00)	ALERE INC	10-02-2015	03-29-2016	4,690.82	(4,649.81)	41.01	41.01	-
(1,230.00)	COGNIZANT TECHNOLOGY SOLUTIONS	10-22-2015	03-30-2016	76,913.29	(83,444.56)	(6,531.27)	(6,531.27)	-
(510.00)	COGNIZANT TECHNOLOGY SOLUTIONS	10-26-2015	03-30-2016	31,890.88	(35,398.34)	(3,507.46)	(3,507.46)	-
(291.00)	DAVE & BUSTERS ENTMT INC	12-15-2015	03-30-2016	11,555.86	(11,203.50)	352.36	352.36	-
(118.00)	DAVE & BUSTERS ENTMT INC	12-15-2015	03-30-2016	4,658.54	(4,543.00)	115.54	115.54	-
(63.00)	DAVE & BUSTERS ENTMT INC	12-15-2015	03-30-2016	2,514.59	(2,425.50)	89.09	89.09	-
(52.00)	DAVE & BUSTERS ENTMT INC	12-15-2015	03-30-2016	2,064.96	(2,047.20)	17.76	17.76	-
(40.00)	INTERCONTINENTAL EXCHANGE INC	10-04-2013	03-30-2016	9,324.50	(7,663.76)	1,660.74	1,660.74	-
(110.00)	INTERCONTINENTAL EXCHANGE INC	01-28-2014	03-30-2016	25,642.36	(22,715.15)	2,927.21	2,927.21	-
(12.00)	INTERCONTINENTAL EXCHANGE INC	10-08-2014	03-30-2016	2,797.35	(2,416.16)	381.19	381.19	-
(8.00)	INTERCONTINENTAL EXCHANGE INC	10-09-2014	03-30-2016	1,864.90	(1,619.81)	245.09	245.09	-
(708.00)	DAVE & BUSTERS ENTMT INC	12-15-2015	04-01-2016	27,793.70	(27,873.39)	(79.69)	(79.69)	-
(43.00)	DAVE & BUSTERS ENTMT INC	12-16-2015	04-01-2016	1,688.04	(1,699.37)	(11.33)	(11.33)	-
(41.00)	DAVE & BUSTERS ENTMT INC	12-17-2015	04-01-2016	1,609.52	(1,641.59)	(32.07)	(32.07)	-
(74.00)	DAVE & BUSTERS ENTMT INC	12-18-2015	04-01-2016	2,904.99	(2,948.29)	(43.30)	(43.30)	-
(26.00)	DAVE & BUSTERS ENTMT INC	12-21-2015	04-01-2016	1,020.67	(1,066.96)	(46.29)	(46.29)	-
(13.00)	DAVE & BUSTERS ENTMT INC	12-21-2015	04-01-2016	509.81	(533.48)	(23.67)	(23.67)	-
(144.00)	DAVE & BUSTERS ENTMT INC	12-22-2015	04-01-2016	5,647.09	(5,907.97)	(260.88)	(260.88)	-
(34.00)	DAVE & BUSTERS ENTMT INC	12-23-2015	04-01-2016	1,333.34	(1,395.36)	(62.02)	(62.02)	-
(50.00)	DAVE & BUSTERS ENTMT INC	12-28-2015	04-01-2016	1,960.80	(2,052.00)	(91.20)	(91.20)	-
(119.00)	DAVE & BUSTERS ENTMT INC	01-04-2016	04-01-2016	4,666.70	(4,880.21)	(213.51)	(213.51)	-
(350.00)	SERVICEMASTER GLOBAL HDLGS INC	02-05-2015	04-06-2016	13,660.20	(10,325.00)	3,335.20	3,335.20	-
(120.00)	ACUTY BRANDS INC	01-29-2016	04-07-2016	29,758.19	(24,005.35)	5,752.84	5,752.84	-
(160.00)	DR PEPPER SNAPPLE INC	01-07-2016	04-07-2016	14,389.68	(14,987.71)	(598.03)	(598.03)	-
(88.00)	INTERCONTINENTAL EXCHANGE INC	10-09-2014	04-07-2016	15,942.51	(13,768.42)	2,174.09	2,174.09	-
(22.00)	INTERCONTINENTAL EXCHANGE INC	10-09-2014	04-07-2016	5,155.58	(4,454.49)	701.09	701.09	-
(40.00)	INTERCONTINENTAL EXCHANGE INC	10-31-2014	04-07-2016	9,377.95	(8,284.79)	1,093.16	1,093.16	-
(630.00)	SERVICEMASTER GLOBAL HDLGS INC	02-05-2015	04-07-2016	24,579.60	(18,585.00)	5,994.60	5,994.60	-
(54.00)	SHERWIN WILLIAMS CO	10-29-2015	04-07-2016	15,771.29	(13,901.59)	1,869.70	1,869.70	-

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(191 00) TABLEAU SOFTWARE INC	11-06-2015	04-20-2016	9,163.42	(19,087.03)	(9,923.61)	(9,923.61)	-
(29 00) TABLEAU SOFTWARE INC	11-09-2015	04-20-2016	1,391.30	(2,899.80)	(1,508.50)	(1,508.50)	-
(70 00) TABLEAU SOFTWARE INC	11-11-2015	04-20-2016	3,358.32	(6,740.24)	(3,381.92)	(3,381.92)	-
(150 00) TABLEAU SOFTWARE INC	12-11-2015	04-20-2016	7,196.41	(13,338.53)	(6,142.12)	(6,142.12)	-
(165 00) UNITEDHEALTH GROUP INC	10-27-2015	04-20-2016	22,037.03	(19,610.40)	2,426.63	2,426.63	-
(115 00) UNITEDHEALTH GROUP INC	10-27-2015	04-20-2016	15,359.15	(13,705.21)	1,653.94	1,653.94	-
(330 00) GILEAD SCIENCES INC	12-04-2014	04-21-2016	33,541.58	(33,444.84)	96.74	96.74	96.74
(42 00) RAYMOND JAMES FINL INC	10-13-2014	04-21-2016	2,236.48	(2,118.40)	118.08	118.08	118.08
(152 00) RAYMOND JAMES FINL INC	10-14-2014	04-21-2016	8,093.91	(7,653.76)	440.15	440.15	440.15
(16 00) RAYMOND JAMES FINL INC	10-14-2014	04-21-2016	851.99	(810.42)	41.57	41.57	41.57
(20 00) RAYMOND JAMES FINL INC	10-15-2014	04-21-2016	1,064.99	(985.70)	79.29	79.29	79.29
(277 00) SERVICEMASTER GLOBAL HDGS INC	02-05-2015	04-21-2016	10,422.99	(8,171.50)	2,251.09	2,251.09	2,251.09
(93 00) SERVICEMASTER GLOBAL HDGS INC	02-05-2015	04-21-2016	3,497.47	(2,743.50)	753.97	753.97	753.97
(110 00) VISA INC	11-18-2013	04-21-2016	8,892.59	(5,505.38)	3,387.21	3,387.21	3,387.21
(440 00) CBRE GROUP INC	03-31-2015	04-22-2016	13,419.74	(18,923.85)	(3,504.11)	(3,504.11)	(3,504.11)
(142 00) RAYMOND JAMES FINL INC	10-15-2014	04-22-2016	7,644.61	(6,908.16)	736.45	736.45	736.45
(118 00) RAYMOND JAMES FINL INC	10-15-2014	04-22-2016	6,352.57	(5,815.63)	536.94	536.94	536.94
(40 00) RAYMOND JAMES FINL INC	10-16-2014	04-22-2016	2,153.41	(1,983.80)	169.61	169.61	169.61
(490 00) SECUREWORKS CORP	04-22-2016	04-22-2016	7,019.53	(6,860.00)	159.53	159.53	-
(216 00) SEI INVESTMENTS CO	01-13-2015	04-25-2016	10,432.53	(8,631.27)	1,801.26	1,801.26	1,801.26
(76 00) SEI INVESTMENTS CO	01-13-2015	04-25-2016	3,670.70	(3,058.73)	611.97	611.97	611.97
(28 00) SEI INVESTMENTS CO	01-13-2015	04-25-2016	1,352.37	(1,120.98)	231.39	231.39	231.39
(160 00) ADOBE SYS INC	07-21-2015	04-27-2016	15,275.73	(13,117.73)	2,158.00	2,158.00	-
(180 00) CTRIP COM INTL LTD	01-06-2016	04-27-2016	8,030.21	(8,608.84)	(578.63)	(578.63)	-
(28 00) DELPHI AUTOMOTIVE PLC	08-29-2013	04-27-2016	2,169.49	(1,558.51)	610.98	610.98	610.98
(82 00) DELPHI AUTOMOTIVE PLC	08-30-2013	04-27-2016	6,353.49	(4,518.66)	1,834.83	1,834.83	-
(1,253 00) ELECTRONIC ARTS INC	11-23-2015	04-27-2016	79,042.40	(86,315.41)	(7,273.01)	(7,273.01)	-
(607 00) ELECTRONIC ARTS INC	11-23-2015	04-27-2016	38,291.09	(41,872.32)	(3,581.23)	(3,581.23)	-
(520 00) ELECTRONIC ARTS INC	12-01-2015	04-27-2016	32,802.91	(35,790.04)	(2,987.13)	(2,987.13)	-
(280 00) ELECTRONIC ARTS INC	01-08-2016	04-27-2016	17,663.11	(17,955.53)	(292.42)	(292.42)	-
(210 00) ELECTRONIC ARTS INC	01-11-2016	04-27-2016	13,247.33	(13,523.27)	(275.94)	(275.94)	-
(470 00) NIKE INC	01-13-2016	04-27-2016	27,731.22	(28,099.84)	(368.62)	(368.62)	-
(103 00) NIKE INC	01-13-2016	04-27-2016	5,938.99	(5,978.69)	(39.70)	(39.70)	-
(720 00) APPLE INC	11-20-2014	04-28-2016	68,503.12	(83,916.72)	(15,413.60)	(15,413.60)	-
(210 00) BRISTOL MYERS SQUIBB CO	12-04-2013	04-28-2016	15,266.37	(10,731.96)	4,524.41	4,524.41	-
(230 00) DELTA AIR LINES INC DEL	12-30-2013	04-28-2016	9,918.62	(6,282.99)	3,655.63	3,655.63	-
(270 00) DELTA AIR LINES INC DEL	08-15-2014	04-28-2016	11,643.60	(10,353.34)	1,290.26	1,290.26	-
(19 00) TELEFLEX INC	02-09-2016	04-28-2016	3,012.79	(2,542.77)	470.02	470.02	-
(41 00) TELEFLEX INC	02-09-2016	04-29-2016	6,400.44	(5,487.03)	913.41	913.41	-
(261 00) DELPHI AUTOMOTIVE PLC	08-30-2013	05-02-2016	19,188.70	(14,382.56)	4,806.14	4,806.14	-
(69 00) DELPHI AUTOMOTIVE PLC	08-30-2013	05-02-2016	5,072.87	(3,793.28)	1,279.59	1,279.59	-
(114 00) TELEFLEX INC	02-09-2016	05-02-2016	17,846.45	(15,314.86)	2,531.59	2,531.59	-
(46 00) TELEFLEX INC	02-09-2016	05-02-2016	7,201.20	(6,156.18)	1,045.02	1,045.02	-
(90 00) TELEFLEX INC	02-16-2016	05-02-2016	14,069.30	(12,001.98)	2,087.32	2,087.32	-
(13 00) TELEFLEX INC	02-25-2016	05-02-2016	2,035.12	(1,789.46)	245.66	245.66	-
(530 00) ZAYO GROUP HDGS INC	12-21-2015	05-02-2016	14,090.43	(13,924.90)	165.53	165.53	-
(366 00) SBA COMMUNICATIONS CORP	12-09-2013	05-03-2016	36,313.00	(31,980.38)	4,332.62	4,332.62	4,332.62
(22 00) SBA COMMUNICATIONS CORP	12-09-2013	05-03-2016	2,199.11	(1,922.32)	276.79	276.79	-
(190 00) SBA COMMUNICATIONS CORP	06-23-2014	05-03-2016	14,882.37	(14,759.61)	122.76	122.76	-
(20 00) SBA COMMUNICATIONS CORP	08-03-2015	05-03-2016	1,984.32	(2,409.24)	(424.92)	(424.92)	-
(530 00) SBA COMMUNICATIONS CORP	08-03-2015	05-04-2016	52,560.54	(63,844.88)	(11,284.44)	(11,284.44)	-
(725 00) SITEONE LANDSCAPE SUPPLY INC	05-12-2016	05-12-2016	18,961.53	(15,225.00)	3,736.53	3,736.53	-
(4 00) ACACIA COMMUNICATIONS INC	05-13-2016	05-13-2016	119.87	(92.00)	27.87	27.87	-
(601 00) CTRIP COM INTL LTD	01-06-2016	05-17-2016	28,509.47	(28,726.30)	(2,216.83)	(2,216.83)	-
(215 00) CTRIP COM INTL LTD	01-06-2016	05-17-2016	9,483.42	(10,282.79)	(799.37)	(799.37)	-
(201 00) CTRIP COM INTL LTD	01-07-2016	05-17-2016	8,865.90	(8,143.21)	(277.31)	(277.31)	-
(7 00) CTRIP COM INTL LTD	01-07-2016	05-17-2016	308.76	(320.66)	(11.90)	(11.90)	-
(312 00) TAKE-TWO INTERACTIVE SOFTWARE	07-15-2015	05-17-2016	11,280.67	(9,177.57)	2,103.10	2,103.10	-
(158 00) TAKE-TWO INTERACTIVE SOFTWARE	07-16-2015	05-17-2016	5,712.65	(4,708.70)	1,003.95	1,003.95	-
(41 00) TAKE-TWO INTERACTIVE SOFTWARE	07-16-2015	05-17-2016	1,481.60	(1,221.86)	259.72	259.72	-
(276 00) CTRIP COM INTL LTD	01-07-2016	05-18-2016	12,082.55	(12,842.98)	(560.43)	(560.43)	-
(120 00) CTRIP COM INTL LTD	02-12-2016	05-18-2016	5,253.28	(4,465.79)	787.49	787.49	-
(45 00) TAKE-TWO INTERACTIVE SOFTWARE	07-16-2015	05-18-2016	1,606.54	(1,341.08)	265.46	265.46	-
(214 00) TAKE-TWO INTERACTIVE SOFTWARE	07-17-2015	05-18-2016	7,639.97	(6,598.73)	1,041.24	1,041.24	-

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(10 00)	ADOBE SYS INC	07-21-2015	05-20-2016	964 14	(819 86)	144 28	144 28	-	-
(10 00)	ALEXON PHARMACEUTICALS INC	07-29-2015	05-20-2016	1,420 95	(2,023 86)	(602 91)	(602 91)	-	-
(20 00)	ALIG TECHNOLOGY INC	06-25-2015	05-20-2016	1,555 94	(1,229 62)	326 32	326 32	-	-
(10 00)	ALPHABET INC	05-14-2012	05-20-2016	7,119 79	(3,009 73)	4,110 06	4,110 06	-	-
(10 00)	ALPHABET INC	04-07-2014	05-20-2016	7,247 09	(5,412 99)	1,834 10	1,834 10	-	-
(10 00)	AMAZON COM INC	03-28-2013	05-20-2016	7,049 82	(2,670 27)	4,379 55	4,379 55	-	-
(40 00)	APPLE INC	11-20-2014	05-20-2016	3,804 67	(4,862 04)	(857 37)	(857 37)	-	-
(10 00)	BIOMED INC	04-18-2016	05-20-2016	2,649 24	(2,724 14)	(74 90)	(74 90)	-	-
(10 00)	BIOMED INC	04-18-2016	05-20-2016	2,649 24	(2,649 24)	-	-	-	-
(60 00)	BOSTON SCIENTIFIC CORP	02-09-2016	05-20-2016	1,341 89	(1,009 15)	332 74	332 74	-	-
(30 00)	BRISTOL MYERS SQUIBB CO	12-04-2013	05-20-2016	2,131 44	(1,533 14)	598 30	598 30	-	-
(20 00)	CELGENE CORP	06-23-2014	05-20-2016	2,041 39	(1,723 41)	317 98	317 98	-	-
(30 00)	COACH INC	04-19-2016	05-20-2016	1,174 67	(1,174 67)	-	-	-	-
(10 00)	CONSTELLATION BRANDS INC	07-30-2013	05-20-2016	1,542 51	(516 72)	1,025 79	1,025 79	-	-
(10 00)	COSTAR GROUP INC	12-21-2015	05-20-2016	1,986 92	(1,986 92)	-	-	-	-
(6 00)	DELPHI AUTOMOTIVE PLC	08-30-2013	05-20-2016	400 18	(329 85)	70 33	70 33	-	-
(14 00)	DELPHI AUTOMOTIVE PLC	09-03-2013	05-20-2016	933 76	(782 96)	150 80	150 80	-	-
(20 00)	DR PEPPER SNAPPLE INC	12-27-2015	05-20-2016	1,829 97	(1,864 11)	(34 14)	(34 14)	-	-
(6 00)	EPAM SYS INC	05-28-2015	05-20-2016	579 76	(576 11)	3 65	3 65	-	-
(2 00)	EPAM SYS INC	05-28-2015	05-20-2016	144 94	(144 05)	0 89	0 89	-	-
(30 00)	FACEBOOK INC	07-22-2013	05-20-2016	3,532 44	(779 60)	2,752 84	2,752 84	-	-
(20 00)	HARRIS CORP DEL	12-21-2015	05-20-2016	1,571 07	(1,578 91)	(107 84)	(107 84)	-	-
(30 00)	HD SUPPLY HLDS INC	07-21-2015	05-20-2016	1,007 15	(1,075 82)	(68 67)	(68 67)	-	-
(20 00)	HOME DEPOT INC	02-24-2011	05-20-2016	2,652 02	(2,328 42)	323 60	323 60	-	-
(10 00)	INTERCONTINENTAL EXCHANGE INC	10-31-2014	05-20-2016	2,644 59	(2,071 20)	573 39	573 39	-	-
(40 00)	KAR AUCTION SVCS INC	11-23-2015	05-20-2016	1,617 24	(1,478 16)	139 08	139 08	-	-
(10 00)	MCDONALDS CORP	02-16-2016	05-20-2016	1,229 74	(1,185 79)	43 95	43 95	-	-
(20 00)	MCNISTER BEVERAGE CORP	03-16-2016	05-20-2016	2,961 52	(2,705 84)	255 68	255 68	-	-
(20 00)	NIKE INC	01-13-2016	05-20-2016	1,128 98	(1,195 74)	(66 76)	(66 76)	-	-
(16 00)	RAYMOND JAMES FINL INC	10-16-2014	05-20-2016	842 75	(793 52)	49 23	49 23	-	-
(4 00)	RAYMOND JAMES FINL INC	10-16-2014	05-20-2016	210 69	(199 60)	11 09	11 09	-	-
(30 00)	SEI INVESTMENTS CO	01-13-2015	05-20-2016	1,499 61	(1,207 39)	292 22	292 22	-	-
(40 00)	SERVICEMASTER GLOBAL HLDS INC	02-05-2015	05-20-2016	1,451 74	(1,180 00)	271 74	271 74	-	-
(40 00)	SERVICEMASTER GLOBAL HLDS INC	06-23-2014	05-20-2016	2,803 89	(2,424 67)	379 22	379 22	-	-
(7 00)	SHERWIN WILLIAMS CO	10-29-2015	05-20-2016	2,035 27	(1,798 25)	237 02	237 02	-	-
(3 00)	SHERWIN WILLIAMS CO	10-29-2015	05-20-2016	872 26	(772 31)	99 95	99 95	-	-
(30 00)	STARBUCKS CORP	01-22-2016	05-20-2016	1,642 56	(1,763 02)	(120 46)	(120 46)	-	-
(50 00)</									

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(20 00) PALO ALTO NETWORKS INC	03-05-2016	06-01-2016	2,624 42	(3,888 04)	(1,264 62)	(1,264 62)
(50 00) PALO ALTO NETWORKS INC	03-28-2016	06-01-2016	6,561 05	(9,002 39)	(2,441 34)	(2,441 34)
(20 00) PALO ALTO NETWORKS INC	03-29-2016	06-01-2016	2,624 42	(3,598 89)	(974 47)	(974 47)
(170 00) PALO ALTO NETWORKS INC	04-27-2016	06-01-2016	22,307 57	(26 333 34)	(4,025 77)	(4,025 77)
(181 00) ALIGN TECHNOLOGY INC	07-06-2015	06-02-2016	15,158 13	(12,037 39)	3,120 74	3,120 74
(37 00) ALIGN TECHNOLOGY INC	07-06-2015	06-02-2016	2,936 39	(2,338 78)	597 61	597 61
(31 00) ALIGN TECHNOLOGY INC	07-28-2015	06-02-2016	2,460 22	(1,897 55)	562 67	562 67
(30 00) ALIGN TECHNOLOGY INC	07-28-2015	06-02-2016	2,380 86	(1,818 27)	562 59	562 59
(18 00) ALIGN TECHNOLOGY INC	07-28-2015	06-02-2016	714 26	(545 45)	168 81	168 81
(18 00) ALIGN TECHNOLOGY INC	07-29-2015	06-02-2016	1,428 52	(1,116 43)	312 09	312 09
(19 00) ALIGN TECHNOLOGY INC	07-29-2015	06-03-2016	1,501 85	(1,178 45)	323 40	323 40
(10 00) BIOGEN IDEC INC	08-03-2016	06-03-2016	2,724 14	(2,648 24)	74 90	74 90
(68 00) ALIGN TECHNOLOGY INC	07-29-2015	06-06-2016	5,421 13	(4,279 64)	1,141 49	1,141 49
(84 00) ALIGN TECHNOLOGY INC	07-30-2015	06-06-2016	5,028 30	(3,988 41)	1,029 89	1,029 89
(88 00) ALIGN TECHNOLOGY INC	09-30-2015	06-06-2016	7,699 56	(5,524 02)	2,175 56	2,175 56
(112 00) ALIGN TECHNOLOGY INC	10-01-2015	06-06-2016	8,799 53	(6,324 83)	2,474 70	2,474 70
(151 00) PALO ALTO NETWORKS INC	04-27-2016	06-09-2016	20,469 29	(23 390 20)	(2,920 91)	(2,920 91)
(3 00) PALO ALTO NETWORKS INC	04-27-2016	06-09-2016	406 81	(464 71)	(57 90)	(57 90)
(171 00) PALO ALTO NETWORKS INC	04-28-2016	06-09-2016	23,188 37	(26,482 62)	(3,294 25)	(3,294 25)
(121 00) PALO ALTO NETWORKS INC	04-28-2016	06-10-2016	15,881 99	(16,739 16)	(2,857 17)	(2,857 17)
(174 00) PALO ALTO NETWORKS INC	04-28-2016	06-13-2016	23,020 18	(26,947 22)	(3,927 04)	(3,927 04)
(150 00) ALEXON PHARMACEUTICALS INC	07-29-2015	06-17-2016	18,825 05	(30,357 85)	(11,532 80)	(11,532 80)
(63 00) SEI INVESTMENTS CO	01-13-2015	06-17-2016	2,564 88	(2 133 06)	431 82	431 82
(12 00) SEI INVESTMENTS CO	01-13-2015	06-17-2016	580 74	(482 96)	97 78	97 78
(239 00) SEI INVESTMENTS CO	01-14-2015	06-17-2016	11,566 34	(9 400 09)	2,166 25	2,166 25
(158 00) SEI INVESTMENTS CO	01-14-2015	06-20-2016	7,802 83	(6,223 78)	1,579 05	1,579 05
(125 00) SEI INVESTMENTS CO	01-14-2015	06-20-2016	6,173 13	(4,916 36)	1,256 77	1,256 77
(33 00) SEI INVESTMENTS CO	01-15-2015	06-20-2016	1,829 71	(1,296 09)	333 62	333 62
(1 110 00) BOSTON SCIENTIFIC CORP	02-09-2016	06-21-2016	25,254 05	(18 669 20)	6,584 85	6,584 85
(50 00) REYNOLDS AMERN INC	03-13-2016	06-21-2016	2,549 71	(2 475 33)	74 38	74 38
(880 00) REYNOLDS AMERN INC	04-07-2016	06-21-2016	44,874 88	(44 647 68)	227 20	227 20
(100 00) UNITEDHEALTH GROUP INC	10-27-2015	06-21-2016	13,828 82	(11,885 09)	1,943 73	1,943 73
(48 00) TWILIO INC	06-23-2016	06-23-2016	1,210 96	(735 00)	475 96	475 96
(42 00) ALEXON PHARMACEUTICALS INC	07-29-2015	06-24-2016	4,823 02	(6,566 60)	(3,743 58)	(3,743 58)
(6 00) ALEXON PHARMACEUTICALS INC	07-30-2015	06-24-2016	918 67	(1,619 09)	(700 42)	(700 42)
(162 00) ALEXON PHARMACEUTICALS INC	07-30-2015	06-24-2016	18 603 07	(32,198 23)	(13,595 16)	(13,595 16)
(78 00) ALEXON PHARMACEUTICALS INC	07-30-2015	06-24-2016	8,957 04	(15,500 59)	(6,543 55)	(6,543 55)
(200 00) DELPHI AUTOMOTIVE PLC	09-03-2013	06-24-2016	12,812 28	(11 185 14)	1,627 14	1,627 14
(289 00) DELPHI AUTOMOTIVE PLC	01-14-2014	06-24-2016	18,513 74	(17 928 84)	586 90	586 90
(691 00) DELPHI AUTOMOTIVE PLC	01-15-2014	06-24-2016	44 266 43	(43,122 34)	1,144 09	1,144 09
(340 00) DELPHI AUTOMOTIVE PLC	02-20-2014	06-24-2016	21 780 88	(22 314 06)	(533 18)	(533 18)
(125 00) DELPHI AUTOMOTIVE PLC	05-04-2015	06-24-2016	8,007 68	(10,766 30)	(2,758 62)	(2,758 62)
(45 00) DELPHI AUTOMOTIVE PLC	06-05-2015	06-24-2016	2,882 76	(3 878 07)	(995 31)	(995 31)
(151 00) DELPHI AUTOMOTIVE PLC	06-17-2015	06-24-2016	9 673 27	(13,390 65)	(3,717 38)	(3,717 38)
(126 00) DELPHI AUTOMOTIVE PLC	06-17-2015	06-24-2016	8,263 92	(11,483 80)	(3,219 88)	(3,219 88)
(50 00) DELPHI AUTOMOTIVE PLC	06-17-2015	06-24-2016	3,257 30	(4,433 99)	(1,178 69)	(1,178 69)
(140 00) DELPHI AUTOMOTIVE PLC	02-12-2016	06-24-2016	9,120 45	(6,517 59)	602 86	602 86
(4 00) PROTO LABS INC	01-16-2014	06-24-2016	227 25	(315 76)	(88 51)	(88 51)
(6 00) PROTO LABS INC	02-06-2014	06-24-2016	340 87	(434 49)	(93 62)	(93 62)
(1 00) PROTO LABS INC	02-06-2014	06-24-2016	96 81	(72 20)	(15 39)	(15 39)
(5 00) PROTO LABS INC	02-23-2014	06-24-2016	284 06	(337 81)	(53 75)	(53 75)
(34 00) PROTO LABS INC	03-10-2014	06-24-2016	1,931 62	(2 488 97)	(555 35)	(555 35)
(250 00) DELTA AIR LINES INC DEL	08-15-2014	06-30-2016	9,063 00	(9,586 42)	(523 42)	(523 42)
(380 00) DELTA AIR LINES INC DEL	09-11-2014	06-30-2016	13,775 76	(15,040 36)	(1,264 60)	(1,264 60)
(611 00) GILEAD SCIENCES INC	12-04-2014	06-30-2016	50,795 90	(61 923 63)	(11,127 73)	(11,127 73)
(420 00) GILEAD SCIENCES INC	01-20-2016	06-30-2016	34,916 99	(38 104 63)	(3,187 64)	(3,187 64)
(290 00) HUNT J B TRANS SVCS INC	04-18-2016	06-30-2016	23,382 71	(25 146 83)	(1,764 12)	(1,764 12)
(84 00) HUNT J B TRANS SVCS INC	04-18-2016	06-30-2016	7 579 22	(6 147 71)	(568 49)	(568 49)
(26 00) HUNT J B TRANS SVCS INC	04-18-2016	06-30-2016	2,096 38	(2,250 46)	(154 08)	(154 08)
(51 00) RAYMOND JAMES FINL INC	10-16-2014	06-30-2016	2,500 98	(2,544 87)	(43 89)	(43 89)
(124 00) RAYMOND JAMES FINL INC	10-17-2014	06-30-2016	6,080 83	(6,350 91)	(270 08)	(270 08)
(35 00) RAYMOND JAMES FINL INC	10-20-2014	06-30-2016	1,377 51	(1,793 26)	(76 90)	(76 90)
(160 00) SERVICEMASTER GLOBAL HLDGS INC	02-05-2015	06-30-2016	6,377 51	(4 720 00)	1,657 51	1,657 51
(130 00) SERVICEMASTER GLOBAL HLDGS INC	02-05-2015	07-01-2016	5,155 39	(3 835 00)	1,320 39	1,320 39

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(45 00) SERVICEMASTER GLOBAL HDGS INC	02-05-2015	07-05-2016	(1,327 50)	433 38	(187 69)
(212 00) SERVICEMASTER GLOBAL HDGS INC	02-05-2015	07-06-2016	8,270 25	2,015 25	(230 99)
(56 00) SERVICEMASTER GLOBAL HDGS INC	02-05-2015	07-06-2016	2,184 60	539 85	(91 53)
(555 00) SERVICEMASTER GLOBAL HDGS INC	02-05-2015	07-07-2016	21,553 12	5,252 50	(93 08)
(188 00) SERVICEMASTER GLOBAL HDGS INC	02-05-2015	07-08-2016	7,509 39	1,924 78	(254 23)
(175 00) SERVICEMASTER GLOBAL HDGS INC	02-05-2015	07-08-2016	6,873 67	1,792 57	(126 97)
(30 00) COACH INC	03-20-2016	07-11-2016	1,258 64	30 05	(433 95)
(463 00) COACH INC	04-19-2016	07-11-2016	19,425 07	895 30	(108 85)
(327 00) COACH INC	04-20-2016	07-11-2016	13,719 21	610 53	(115 33)
(10 00) COSTAR GROUP INC	11-30-2015	07-11-2016	2,221 37	200 55	(115 29)
(80 00) COSTAR GROUP INC	12-21-2015	07-11-2016	17,770 96	1,396 90	(594 49)
(70 00) COSTAR GROUP INC	12-22-2015	07-11-2016	15,549 59	1,396 90	53 72
(20 00) INTUITIVE SURGICAL INC	02-23-2016	07-11-2016	13,500 54	2,554 01	1,188 03
(4 00) PROTO LABS INC	10-23-2013	07-11-2016	240 93	1,438 07	1,516 38
(5 00) PROTO LABS INC	10-26-2013	07-11-2016	301 16	2,554 01	807 79
(2 00) PROTO LABS INC	10-26-2013	07-11-2016	120 46	1,438 07	1,623 31
(11 00) PROTO LABS INC	10-27-2013	07-11-2016	662 54	30 05	939 71
(2 00) PROTO LABS INC	10-27-2013	07-11-2016	120 46	610 53	484 52
(6 00) PROTO LABS INC	11-15-2013	07-11-2016	361 39	200 55	648 72
(3 00) PROTO LABS INC	11-15-2013	07-11-2016	180 69	1,396 90	-
(10 00) PROTO LABS INC	11-16-2013	07-11-2016	602 32	1,438 07	-
(3 00) PROTO LABS INC	12-05-2013	07-11-2016	180 69	2,554 01	-
(4 00) PROTO LABS INC	12-25-2013	07-11-2016	240 89	1,438 07	-
(4 00) PROTO LABS INC	12-25-2013	07-11-2016	240 93	1,438 07	-
(46 00) PROTO LABS INC	03-10-2014	07-11-2016	2,770 24	1,438 07	-
(10 00) TYLER TECHNOLOGIES INC	08-08-2015	07-11-2016	1,681 62	1,438 07	-
(134 00) TYLER TECHNOLOGIES INC	08-20-2015	07-11-2016	6,728 49	1,438 07	-
(71 00) VEEVA SYS INC	04-19-2016	07-11-2016	4,951 31	1,438 07	-
(108 00) VEEVA SYS INC	04-19-2016	07-11-2016	2,623 46	1,438 07	-
(66 00) VEEVA SYS INC	04-20-2016	07-11-2016	3,916 71	1,438 07	-
(47 00) VEEVA SYS INC	04-20-2016	07-11-2016	3,177 70	1,438 07	-
(66 00) VEEVA SYS INC	04-21-2016	07-11-2016	1,738 65	1,438 07	-
(60 00) VULCAN MATLS CO	04-22-2016	07-11-2016	2,438 71	1,438 07	-
(530 00) ZAYO GROUP HDGS INC	02-05-2015	07-11-2016	9,932 53	1,438 07	-
(80 00) ZAYO GROUP HDGS INC	12-21-2015	07-11-2016	15,205 36	1,438 07	-
(90 00) ZAYO GROUP HDGS INC	12-21-2015	07-11-2016	2,583 87	1,438 07	-
(50 00) ZAYO GROUP HDGS INC	12-21-2015	07-11-2016	1,433 33	1,438 07	-
(20 00) ZAYO GROUP HDGS INC	12-21-2015	07-11-2016	574 36	1,438 07	-
(21 00) COSTAR GROUP INC	12-22-2015	07-12-2016	4,673 64	1,438 07	-
(39 00) COSTAR GROUP INC	12-23-2015	07-12-2016	8,679 62	1,438 07	-
(20 00) PROTO LABS INC	03-10-2014	07-12-2016	1,206 43	1,438 07	-
(1 00) PROTO LABS INC	03-10-2014	07-12-2016	60 70	1,438 07	-
(405 00) ZAYO GROUP HDGS INC	12-21-2015	07-12-2016	11,549 34	1,438 07	-
(400 00) ZAYO GROUP HDGS INC	12-21-2015	07-12			

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(37 00) PROTO LABS INC	11-21-2014	07-15-2016	2,236 88	(2,405 62)	(168 74)	-	(168 74)
(35 00) PROTO LABS INC	11-21-2014	07-15-2016	2,120 13	(2,275 59)	(155 46)	-	(155 46)
(6 00) PROTO LABS INC	11-21-2014	07-15-2016	362 74	(389 86)	(27 12)	-	(27 12)
(22 00) PROTO LABS INC	11-21-2014	07-18-2016	1,326 26	(1,429 47)	(103 21)	-	(103 21)
(18 00) PROTO LABS INC	11-21-2014	07-18-2016	1,079 07	(1,169 57)	(90 50)	-	(90 50)
(23 00) PROTO LABS INC	11-21-2014	07-19-2016	1,358 51	(1,484 45)	(135 94)	-	(135 94)
(4 00) PROTO LABS INC	11-21-2014	07-19-2016	233 68	(259 90)	(26 22)	-	(26 22)
(9 00) PROTO LABS INC	11-21-2014	07-20-2016	525 22	(584 78)	(59 56)	-	(59 56)
(46 00) PROTO LABS INC	11-24-2014	07-20-2016	2,720 72	(3,070 43)	(349 71)	-	(349 71)
(2 00) PROTO LABS INC	11-24-2014	07-20-2016	116 72	(133 50)	(16 78)	-	(16 78)
(260 00) HOME DEPOT INC	02-24-2015	07-21-2016	35,458 90	(30,289 52)	5,169 38	-	5,169 38
(170 00) MCDONALDS CORP	02-16-2016	07-21-2016	21,502 88	(20,158 45)	1,344 43	-	1,344 43
(14 00) PROTO LABS INC	11-24-2014	07-21-2016	825 07	(934 47)	(109 40)	-	(109 40)
(8 00) PROTO LABS INC	11-24-2014	07-21-2016	471 51	(533 99)	(62 48)	-	(62 48)
(4 00) PROTO LABS INC	11-25-2014	07-21-2016	235 73	(272 36)	(36 65)	-	(36 65)
(930 00) MCDONALDS CORP	02-16-2016	07-27-2016	111,221 85	(110,278 56)	943 29	-	943 29
(260 00) MCDONALDS CORP	02-19-2016	07-27-2016	31,094 28	(30,313 69)	780 59	-	780 59
(162 00) MCDONALDS CORP	03-11-2016	07-27-2016	19,374 13	(19,643 44)	(269 31)	-	(269 31)
(89 00) MCDONALDS CORP	03-11-2016	07-27-2016	10,524 22	(10,672 42)	(148 20)	-	(148 20)
(510 00) MCDONALDS CORP	03-28-2016	07-27-2016	60,992 63	(63,209 96)	(2,217 33)	-	(2,217 33)
(190 00) DEXCOM INC COM	05-17-2016	08-01-2016	17,553 86	(11,749 00)	5,804 86	-	5,804 86
(74 00) DR PEPPER SNAPPLE INC	12-27-2015	08-01-2016	7,256 48	(6,897 21)	359 27	-	359 27
(36 00) DR PEPPER SNAPPLE INC	12-27-2015	08-01-2016	3,530 18	(3,371 61)	158 57	-	158 57
(20 00) DR PEPPER SNAPPLE INC	12-27-2015	08-01-2016	1,961 21	(1,873 36)	87 85	-	87 85
(114 00) DR PEPPER SNAPPLE INC	01-07-2016	08-01-2016	11,178 90	(10,678 74)	500 16	-	500 16
(784 00) SERVICEMASTER GLOBAL HLDGS INC	02-05-2015	08-01-2016	29,477 91	(23,059 87)	6,418 04	-	6,418 04
(768 00) SERVICEMASTER GLOBAL HLDGS INC	02-05-2015	08-01-2016	26,545 16	(20,861 03)	5,684 13	-	5,684 13
(286 00) SERVICEMASTER GLOBAL HLDGS INC	02-10-2015	08-01-2016	10,703 31	(8,473 21)	2,230 10	-	2,230 10
(144 00) SERVICEMASTER GLOBAL HLDGS INC	02-10-2015	08-01-2016	5,414 31	(4,266 23)	1,148 08	-	1,148 08
(916 00) SERVICEMASTER GLOBAL HLDGS INC	05-28-2015	08-01-2016	34,280 55	(31,144 00)	3,136 55	-	3,136 55
(189 00) SERVICEMASTER GLOBAL HLDGS INC	05-29-2015	08-01-2016	7,447 41	(6,704 09)	743 32	-	743 32
(246 00) DR PEPPER SNAPPLE INC	01-07-2016	08-02-2016	23,896 57	(23,043 61)	852 96	-	852 96
(125 00) SERVICEMASTER GLOBAL HLDGS INC	05-29-2015	08-02-2016	4,647 40	(4,211 11)	436 29	-	436 29
(98 00) SERVICEMASTER GLOBAL HLDGS INC	05-29-2015	08-02-2016	2,453 83	(2,223 01)	230 82	-	230 82
(1,190 00) SERVICEMASTER GLOBAL HLDGS INC	11-05-2015	08-02-2016	44,243 22	(40,460 00)	3,783 22	-	3,783 22
(104 00) VEEVA SYS INC	04-22-2016	08-02-2016	3,885 52	(3,820 58)	1,064 94	-	1,064 94
(68 00) VEEVA SYS INC	04-22-2016	08-02-2016	2,465 81	(1,789 26)	676 55	-	676 55
(98 00) VEEVA SYS INC	04-25-2016	08-02-2016	3,661 35	(2,650 09)	1,011 26	-	1,011 26
(6 00) VEEVA SYS INC	04-25-2016	08-02-2016	224 16	(162 80)	61 36	-	61 36
(97 00) VEEVA SYS INC	04-26-2016	08-02-2016	3,624 00	(2,616 14)	1,007 86	-	1,007 86
(6 00) VEEVA SYS INC	04-26-2016	08-02-2016	224 16	(162 44)	61 72	-	61 72
(78 00) VEEVA SYS INC	04-27-2016	08-02-2016	2,839 42	(2,093 54)	745 88	-	745 88
(31 00) VEEVA SYS INC	04-28-2016	08-02-2016	1,158 19	(857 20)	300 99	-	300 99
(380 00) BRISTOL MYERS SQUIBB CO	12-19-2013	08-03-2016	28,301 25	(20,331 52)	7,969 73	-	7,969 73
(90 00) BROADRIDGE FINL SOLUTIONS INC	02-12-2016	08-03-2016	8,105 32	(4,876 27)	1,229 05	-	1,229 05
(62 00) BROADRIDGE FINL SOLUTIONS INC	02-12-2016	08-03-2016	4,205 89	(3,356 84)	849 05	-	849 05
(657 00) COACH INC	04-20-2016	08-03-2016	27,149 60	(26,667 69)	481 91	-	481 91
(113 00) COACH INC	04-20-2016	08-03-2016	4,669 57	(4,529 91)	139 66	-	139 66
(80 00) FACEBOOK INC	07-22-2013	08-03-2016	9,794 59	(2,078 82)	7,715 67	-	7,715 67
(50 00) FACEBOOK INC	07-25-2013	08-03-2016	6,121 62	(1,680 66)	4,440 96	-	4,440 96
(230 00) HARRIS CORP DEL	12-21-2015	08-03-2016	20,076 83	(19,307 49)	769 34	-	769 34
(195 00) TAKE-TWO INTERACTIVE SOFTWARE	07-17-2015	08-03-2016	7,855 82	(6,012 87)	1,842 95	-	1,842 95
(65 00) TAKE-TWO INTERACTIVE SOFTWARE	07-17-2015	08-03-2016	2,618 60	(1,955 21)	663 39	-	663 39
(265 00) VEEVA SYS INC	04-28-2016	08-03-2016	9,825 95	(7,354 26)	2,471 69	-	2,471 69
(154 00) VEEVA SYS INC	04-28-2016	08-03-2016	5,710 18	(4,258 36)	1,451 82	-	1,451 82
(47 00) VEEVA SYS INC	04-28-2016	08-03-2016	1,742 72	(1,306 61)	436 11	-	436 11
(450 00) YUM BRANDS INC	03-30-2016	08-03-2016	39,590 45	(36,872 82)	2,717 63	-	2,717 63
(193 00) AT HOME GROUP INC	08-04-2016	08-04-2016	2,958 54	(2,895 00)	63 54	-	63 54
(109 00) BROADRIDGE FINL SOLUTIONS INC	02-12-2016	08-04-2016	7,445 32	(5,901 53)	1,543 79	-	1,543 79
(185 00) BROADRIDGE FINL SOLUTIONS INC	02-16-2016	08-04-2016	12,619 35	(10,196 83)	2,422 52	-	2,422 52
(151 00) BROADRIDGE FINL SOLUTIONS INC	02-16-2016	08-04-2016	10,314 16	(8,322 82)	1,991 34	-	1,991 34
(28 00) VEEVA SYS INC	04-28-2016	08-04-2016	1,053 20	(777 05)	276 15	-	276 15
(149 00) VEEVA SYS INC	04-28-2016	08-04-2016	5,604 51	(4,085 57)	1,518 94	-	1,518 94
(95 00) VEEVA SYS INC	04-29-2016	08-04-2016	3,573 34	(2,606 14)	967 20	-	967 20

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(81 00) VEEVA SYS INC	05-02-2016	08-04-2016	3,398 71	(2,506 27)	892 44	892 44	-
(7 00) VEEVA SYS INC	05-02-2016	08-04-2016	263 30	(192 79)	70 51	70 51	-
(154 00) VEEVA SYS INC	05-03-2016	08-04-2016	5,751 67	(4,208 87)	1,542 80	1,542 80	-
(131 00) VEEVA SYS INC	05-04-2016	08-04-2016	4,892 65	(3,526 10)	1,366 55	1,366 55	-
(111 00) VEEVA SYS INC	05-05-2016	08-04-2016	4,145 68	(2,980 29)	1,165 39	1,165 39	-
(70 00) VEEVA SYS INC	05-06-2016	08-04-2016	2,614 40	(1,883 44)	730 96	730 96	-
(67 00) VEEVA SYS INC	05-06-2016	08-04-2016	2,515 24	(1,799 63)	715 61	715 61	-
(17 00) VEEVA SYS INC	05-06-2016	08-04-2016	634 92	(456 62)	178 30	178 30	-
(456 00) BRISTOL MYERS SQUIBB CO	12-19-2013	08-05-2016	28,005 86	(24,076 80)	3,929 06	3,929 06	-
(80 00) BRISTOL MYERS SQUIBB CO	12-30-2013	08-05-2016	4,978 82	(4,277 24)	701 58	701 58	-
(420 00) BROADRIDGE FINL SOLUTIONS INC	02-16-2016	08-05-2016	28,908 89	(23,149 56)	5,759 33	5,759 33	-
(12 00) BROADRIDGE FINL SOLUTIONS INC	02-16-2016	08-05-2016	825 97	(662 33)	163 64	163 64	-
(253 00) BROADRIDGE FINL SOLUTIONS INC	02-16-2016	08-08-2016	17,361 52	(13,945 23)	3,416 29	3,416 29	-
(71 00) BROADRIDGE FINL SOLUTIONS INC	02-16-2016	08-08-2016	4,872 20	(3,918 76)	953 42	953 42	-
(405 00) DEXCOM INC COM	05-17-2016	08-08-2016	4,086 36	(2,782 65)	1,303 71	1,303 71	-
(408 00) BROADRIDGE FINL SOLUTIONS INC	02-16-2016	08-09-2016	27,825 01	(22,378 52)	5,446 49	5,446 49	-
(173 00) BROADRIDGE FINL SOLUTIONS INC	02-18-2016	08-09-2016	11,669 35	(9,648 90)	2,020 45	2,020 45	-
(56 00) BROADRIDGE FINL SOLUTIONS INC	02-19-2016	08-09-2016	3,837 93	(3,124 25)	713 68	713 68	-
(14 00) BROADRIDGE FINL SOLUTIONS INC	02-19-2016	08-09-2016	959 48	(780 84)	178 64	178 64	-
(20 00) DEXCOM INC COM	05-17-2016	08-09-2016	1,820 25	(1,236 74)	583 51	583 51	-
(222 00) DEXCOM INC COM	05-18-2016	08-09-2016	20,204 72	(13,702 75)	6,501 97	6,501 97	-
(10 00) INTUITIVE SURGICAL INC	02-23-2016	08-09-2016	6,999 44	(5,473 26)	1,526 18	1,526 18	-
(287 00) BROADRIDGE FINL SOLUTIONS INC	02-19-2016	08-10-2016	18,539 14	(14,891 66)	3,647 48	3,647 48	-
(110 00) BROADRIDGE FINL SOLUTIONS INC	02-23-2016	08-10-2016	7,637 65	(6,238 24)	1,401 61	1,401 61	-
(164 00) BROADRIDGE FINL SOLUTIONS INC	05-23-2016	08-10-2016	11,387 34	(10,431 17)	956 17	956 17	-
(63 00) DEXCOM INC COM	05-18-2016	08-10-2016	5,675 43	(3,888 62)	1,786 81	1,786 81	-
(30 00) DEXCOM INC COM	05-19-2016	08-10-2016	2,702 58	(1,859 48)	843 12	843 12	-
(470 00) BRISTOL MYERS SQUIBB CO	12-30-2013	08-11-2016	28,637 22	(23,128 79)	5,508 43	5,508 43	-
(120 00) BRISTOL MYERS SQUIBB CO	02-24-2014	08-11-2016	7,311 63	(6,555 85)	755 78	755 78	-
(164 00) BROADRIDGE FINL SOLUTIONS INC	05-23-2016	08-11-2016	11,347 60	(10,431 17)	916 43	916 43	-
(62 00) BROADRIDGE FINL SOLUTIONS INC	05-23-2016	08-11-2016	3,596 11	(3,307 45)	288 66	288 66	-
(218 00) DR PEPPER SNAPPLE INC	01-07-2016	08-15-2016	21,226 74	(20,514 43)	712 31	712 31	-
(15 00) DR PEPPER SNAPPLE INC	01-11-2016	08-15-2016	1,456 81	(1,388 95)	67 86	67 86	-
(90 00) DR PEPPER SNAPPLE INC	01-15-2016	08-15-2016	8,740 86	(8,017 54)	723 32	723 32	-
(73 00) DR PEPPER SNAPPLE INC	01-07-2016	08-16-2016	6,986 14	(6,838 14)	148 00	148 00	-
(68 00) DR PEPPER SNAPPLE INC	01-07-2016	08-16-2016	6,507 64	(6,348 65)	158 99	158 99	-
(180 00) DR PEPPER SNAPPLE INC	01-08-2016	08-16-2016	17,226 11	(16,917 46)	308 65	308 65	-
(65 00) DR PEPPER SNAPPLE INC	01-11-2016	08-16-2016	6,220 54	(6,018 76)	201 78	201 78	-
(183 00) VAIL RESORTS INC	08-20-2015	08-16-2016	28,305 44	(20,098 16)	8,207 28	8,207 28	-
(30 00) VAIL RESORTS INC	08-20-2015	08-17-2016	4,613 08	(3,294 78)	1,318 28	1,318 28	-
(197 00) VAIL RESORTS INC	08-21-2015	08-17-2016	30,292 41	(21,362 15)	8,930 26	8,930 26	-
(200 00) DR PEPPER SNAPPLE INC	01-15-2016	08-18-2016	19,125 36	(17,816 76)	1,308 60	1,308 60	-
(48 00) DR PEPPER SNAPPLE INC	01-19-2016	08-18-2016	4,590 08	(4,351 39)	238 69	238 69	-
(32 00) DR PEPPER SNAPPLE INC	01-19-2016	08-18-2016	3,060 06	(2,890 16)	169 90	169 90	-
(50 00) ALLIANCE DATA SYS CORP	10-22-2014	08-19-2016	9,987 89	(13,667 98)	(3,680 09)	(3,680 09)	-
(40 00) ALLIANCE DATA SYS CORP	12-15-2014	08-19-2016	7,990 31	(11,291 12)	(3,300 81)	(3,300 81)	-
(90 00) ALLIANCE DATA SYS CORP	01-23-2015	08-19-2016	17,978 19	(26,863 80)	(8,885 61)	(8,885 61)	-
(30 00) ALLIANCE DATA SYS CORP	01-26-2015	08-19-2016	5,982 73	(8,956 58)	(2,963 85)	(2,963 85)	-
(70 00) ALLIANCE DATA SYS CORP	03-16-2015	08-19-2016	13,983 04	(20,216 12)	(6,233 08)	(6,233 08)	-
(40 00) ALLIANCE DATA SYS CORP	03-30-2015	08-19-2016	7,990 31	(11,991 57)	(4,001 26)	(4,001 26)	-
(40 00) ALLIANCE DATA SYS CORP	04-14-2015	08-19-2016	7,990 31	(12,034 37)	(4,044 06)	(4,044 06)	-
(10 00) ALLIANCE DATA SYS CORP	04-14-2015	08-19-2016	1,997 58	(2,992 87)	(995 29)	(995 29)	-
(21 00) DR PEPPER SNAPPLE INC	01-19-2016	08-19-2016	1,991 20	(1,903 74)	87 46	87 46	-
(121 00) DR PEPPER SNAPPLE INC	01-20-2016	08-19-2016	11,473 12	(10,895 76)	577 36	577 36	-
(58 00) DR PEPPER SNAPPLE INC	01-20-2016	08-19-2016	5,499 51	(5,225 21)	274 30	274 30	-
(254 00) DR PEPPER SNAPPLE INC	01-21-2016	08-19-2016	24,084 06	(23,060 01)	1,024 05	1,024 05	-
(86 00) DR PEPPER SNAPPLE INC	01-22-2016	08-19-2016	8,154 44	(7,775 52)	378 92	378 92	-
(141 00) DR PEPPER SNAPPLE INC	01-27-2016	08-19-2016	13,369 50	(13,250 25)	119 25	119 25	-
(8 00) DR PEPPER SNAPPLE INC	01-27-2016	08-19-2016	853 37	(846 10)	7 27	7 27	-
(10 00) DR PEPPER SNAPPLE INC	01-27-2016	08-22-2016	944 90	(939 73)	5 17	5 17	-
(210 00) DR PEPPER SNAPPLE INC	02-01-2016	08-22-2016	19,842 82	(20,042 90)	(200 08)	(200 08)	-
(280 00) DR PEPPER SNAPPLE INC	02-08-2016	08-22-2016	26,457 10	(24,790 46)	1,666 64	1,666 64	-
(140 00) DR PEPPER SNAPPLE INC	02-17-2016	08-22-2016	12,228 55	(12,479 25)	749 30	749 30	-
(90 00) DR PEPPER SNAPPLE INC	02-19-2016	08-22-2016	8,504 06	(8,163 17)	340 89	340 89	-

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(189 00) BRISTOL MYERS SQUIBB CO	02-24-2014	08-24-2016	11,262.26	(10,325.47)	936.79	936.79
(161 00) BRISTOL MYERS SQUIBB CO	02-24-2014	08-24-2016	9,622.24	(8,795.77)	826.47	826.47
(155 00) BRISTOL MYERS SQUIBB CO	02-23-2015	08-24-2016	9,269.26	(9,492.48)	(223.22)	(223.22)
(45 00) BRISTOL MYERS SQUIBB CO	02-23-2015	08-24-2016	2,681.48	(2,755.88)	(74.39)	(74.39)
(170 00) BRISTOL MYERS SQUIBB CO	02-23-2015	08-26-2016	9,992.47	(10,411.11)	(418.64)	(418.64)
(660 00) BRISTOL MYERS SQUIBB CO	06-30-2015	08-26-2016	39,969.86	(45,051.70)	(5,081.84)	(5,081.84)
(330 00) BRISTOL MYERS SQUIBB CO	07-06-2015	08-26-2016	19,397.14	(22,426.31)	(3,029.17)	(3,029.17)
(63 00) TAKE-TWO INTERACTIVE SOFTWARE	07-17-2015	08-26-2016	2,249.14	(1,658.47)	590.67	590.67
(226 00) TAKE-TWO INTERACTIVE SOFTWARE	07-17-2015	08-26-2016	1,103.35	(782.08)	321.27	321.27
(15 00) TAKE-TWO INTERACTIVE SOFTWARE	07-21-2015	08-26-2016	9,590.66	(7,090.00)	2,500.66	2,500.66
(75 00) VAIL RESORTS INC	08-21-2015	08-26-2016	638.55	(488.76)	167.77	167.77
(65 00) VAIL RESORTS INC	08-21-2015	08-26-2016	11,857.70	(9,158.63)	3,699.07	3,699.07
(76 00) VAIL RESORTS INC	08-21-2015	08-26-2016	10,276.68	(7,048.42)	3,228.26	3,228.26
(84 00) VAIL RESORTS INC	08-21-2015	08-29-2016	12,008.25	(8,267.41)	3,740.84	3,740.84
(34 00) VEEVA SYS INC	08-24-2015	08-29-2016	8,532.18	(5,704.00)	2,828.18	2,828.18
(9 00) VEEVA SYS INC	05-09-2016	08-31-2016	1,374.50	(913.24)	461.26	461.26
(29 00) VEEVA SYS INC	05-10-2016	08-31-2016	363.84	(244.66)	119.18	119.18
(78 00) VEEVA SYS INC	05-11-2016	08-31-2016	1,172.37	(786.29)	386.08	386.08
(64 00) VEEVA SYS INC	05-11-2016	08-31-2016	3,195.05	(2,141.77)	1,053.28	1,053.28
(34 00) VEEVA SYS INC	05-11-2016	08-31-2016	2,183.02	(1,482.76)	700.26	700.26
(34 00) VEEVA SYS INC	05-11-2016	08-31-2016	1,374.50	(933.91)	440.59	440.59
(1388 00) JOHNSON CTLS INC	08-24-2016	09-02-2016	61,389.56	(61,839.27)	(449.69)	(449.69)
(930 00) JOHNSON CTLS INC	08-24-2016	09-02-2016	40,838.56	(41,326.32)	(487.76)	(487.76)
(1182 00) JOHNSON CTLS INC	08-25-2016	09-02-2016	51,026.25	(51,521.92)	(495.67)	(495.67)
(155 00) KAR AUCTION SVCS INC	11-23-2015	09-02-2016	8,610.07	(5,727.85)	882.22	882.22
(11 00) KAR AUCTION SVCS INC	11-23-2015	09-02-2016	467.26	(406.49)	60.77	60.77
(35 00) EPAM SYS INC	05-28-2015	09-06-2016	2,466.44	(2,520.95)	(54.51)	(54.51)
(114 00) EPAM SYS INC	05-29-2015	09-06-2016	8,039.96	(8,185.21)	(145.25)	(145.25)
(107 00) EPAM SYS INC	05-29-2015	09-06-2016	7,540.25	(7,682.60)	(142.35)	(142.35)
(13 00) EPAM SYS INC	08-05-2015	09-06-2016	916.84	(909.22)	7.62	7.62
(41 00) EPAM SYS INC	08-06-2015	09-06-2016	2,891.56	(2,865.57)	25.99	25.99
(147 00) KAR AUCTION SVCS INC	11-23-2015	09-06-2016	6,253.93	(5,432.23)	821.70	821.70
(44 00) KAR AUCTION SVCS INC	11-23-2015	09-06-2016	1,866.42	(1,625.97)	240.45	240.45
(169 00) KAR AUCTION SVCS INC	11-24-2015	09-06-2016	7,189.90	(6,288.76)	901.14	901.14
(29 00) VEEVA SYS INC	05-11-2016	09-06-2016	1,174.16	(796.30)	377.86	377.86
(534 00) VEEVA SYS INC	05-12-2016	09-06-2016	21,620.70	(14,619.64)	7,001.06	7,001.06
(33 00) VEEVA SYS INC	05-12-2016	09-06-2016	1,338.60	(903.46)	435.14	435.14
(24 00) VEEVA SYS INC	05-12-2016	09-06-2016	973.53	(659.34)	314.19	314.19
(65 00) VEEVA SYS INC	05-13-2016	09-06-2016	2,638.65	(1,777.42)	859.23	859.23
(40 00) EPAM SYS INC	08-06-2015	09-07-2016	2,793.71	(2,785.68)	(1.97)	(1.97)
(177 00) KAR AUCTION SVCS INC	11-24-2015	09-07-2016	7,544.90	(6,586.45)	958.45	958.45
(83 00) KAR AUCTION SVCS INC	11-24-2015	09-07-2016	3,537.39	(3,088.56)	448.83	448.83
(44 00) KAR AUCTION SVCS INC	05-13-2016	09-07-2016	1,872.81	(1,637.31)	235.50	235.50
(44 00) VEEVA SYS INC	05-16-2016	09-07-2016	1,344.53	(902.38)	442.15	442.15
(16 00) VEEVA SYS INC	05-16-2016	09-07-2016	1,792.71	(1,228.78)	565.93	565.93
(179 00) VEEVA SYS INC	05-17-2016	09-07-2016	651.90	(441.12)	210.78	210.78
(146 00) VEEVA SYS INC	05-17-2016	09-07-2016	7,290.01	(5,009.58)	2,280.43	2,280.43
(216 00) VEEVA SYS INC	05-18-2016	09-07-2016	5,948.55	(4,086.03)	1,862.52	1,862.52
(322 00) VEEVA SYS INC	05-31-2016	09-07-2016	8,796.88	(6,137.49)	2,659.39	2,659.39
(47 00) VEEVA SYS INC	06-01-2016	09-07-2016	13,113.87	(10,575.57)	2,538.30	2,538.30
(37 00) VEEVA SYS INC	06-01-2016	09-07-2016	1,384.89	(1,112.91)	271.98	271.98
(235 00) PROTO LABS INC	11-25-2014	09-16-2016	1,506.87	(1,246.50)	260.37	260.37
(62 00) PROTO LABS INC	11-26-2014	09-16-2016	12,877.13	(16,002.18)	(3,125.05)	(3,125.05)
(170 00) PROTO LABS INC	09-21-2015	09-16-2016	3,397.37	(4,216.64)	(819.27)	(819.27)
(3 00) PROTO LABS INC	02-04-2016	09-16-2016	9,315.37	(12,141.13)	(2,825.76)	(2,825.76)
(80 00) PROTO LABS INC	02-05-2016	09-16-2016	184.39	(177.74)	(13.35)	(13.35)
(160 00) HUNT J B TRANS SVCS INC	02-05-2016	09-16-2016	4,383.71	(4,629.46)	(245.75)	(245.75)
(10 00) INTUITIVE SURGICAL INC	02-23-2016	09-20-2016	3,871.35	(3,957.60)	(286.25)	(286.25)
(20 00) INTUITIVE SURGICAL INC	02-24-2016	09-20-2016	12,944.64	(13,868.45)	(923.81)	(923.81)
(22 00) HUNT J B TRANS SVCS INC	02-24-2016	09-20-2016	6,999.45	(5,473.26)	1,526.19	1,526.19
(215 00) HUNT J B TRANS SVCS INC	04-18-2016	09-21-2016	13,998.90	(10,962.39)	3,036.51	3,036.51
			1,769.04	(1,906.91)	(137.87)	(137.87)
			17,288.30	(18,965.32)	(1,677.02)	(1,677.02)

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(122.00) HUNT J B TRANS SVCS INC	04-19-2016	09-21-2016	9,807.05	(10,761.72)	(954.67)	(954.67)	-
(98.00) HUNT J B TRANS SVCS INC	04-19-2016	09-21-2016	7,863.23	(6,644.66)	(781.43)	(781.43)	-
(14.00) E L F BEAUTY INC	09-22-2016	09-22-2016	346.32	(238.00)	108.32	108.32	-
(53.00) HUNT J B TRANS SVCS INC	04-19-2016	09-22-2016	4,244.56	(4,670.51)	(425.95)	(425.95)	-
(52.00) HUNT J B TRANS SVCS INC	04-19-2016	09-22-2016	4,164.48	(4,586.96)	(422.48)	(422.48)	-
(307.00) HUNT J B TRANS SVCS INC	04-20-2016	09-22-2016	24,586.44	(27,262.88)	(2,676.54)	(2,676.54)	-
(40.00) HUNT J B TRANS SVCS INC	04-20-2016	09-22-2016	3,203.45	(3,547.10)	(343.65)	(343.65)	-
(30.00) HUNT J B TRANS SVCS INC	04-21-2016	09-22-2016	2,387.04	(2,627.64)	(240.60)	(240.60)	-
(18.00) HUNT J B TRANS SVCS INC	04-21-2016	09-22-2016	1,441.55	(1,576.59)	(135.04)	(135.04)	-
(117.00) VERISK ANALYTICS INC	08-27-2015	09-22-2016	9,473.04	(8,677.50)	795.54	795.54	-
(3.00) VERISK ANALYTICS INC	08-27-2015	09-22-2016	242.90	(221.09)	21.81	21.81	-
(288.00) VERISK ANALYTICS INC	08-28-2015	09-22-2016	24,127.90	(21,995.17)	2,132.73	2,132.73	-
(16.00) AC IMMUNE SA	09-23-2016	09-23-2016	232.87	(178.00)	56.87	56.87	-
(48.00) APPTIO INC	09-23-2016	09-23-2016	1,114.48	(768.00)	346.48	346.48	-
(163.00) HUNT J B TRANS SVCS INC	04-21-2016	09-23-2016	12,820.06	(14,276.86)	(1,456.80)	(1,456.80)	-
(316.00) HUNT J B TRANS SVCS INC	05-23-2016	09-23-2016	24,853.61	(25,645.42)	(791.81)	(791.81)	-
(36.00) VALVOLINE INC	09-23-2016	09-23-2016	868.65	(792.00)	76.65	76.65	-
(70.00) VERISK ANALYTICS INC	08-28-2015	09-23-2016	5,694.44	(5,166.65)	527.79	527.79	-
(241.00) VERISK ANALYTICS INC	08-31-2015	09-23-2016	19,605.13	(17,697.35)	1,907.78	1,907.78	-
(193.00) VERISK ANALYTICS INC	09-01-2015	09-23-2016	15,700.38	(13,872.97)	1,827.41	1,827.41	-
(152.00) VERISK ANALYTICS INC	09-01-2015	09-23-2016	12,309.27	(10,925.87)	1,383.40	1,383.40	-
(85.00) VERISK ANALYTICS INC	09-01-2015	09-23-2016	6,883.47	(6,112.50)	770.97	770.97	-
(62.00) VERISK ANALYTICS INC	09-02-2015	09-23-2016	5,020.88	(4,486.39)	534.49	534.49	-
(790.00) APPLE INC	01-26-2015	09-26-2016	88,228.02	(89,680.96)	(454.94)	(454.94)	-
(220.00) APPLE INC	01-26-2015	09-26-2016	24,913.90	(24,974.44)	(60.54)	(60.54)	-
(113.00) APPLE INC	01-26-2015	09-26-2016	12,788.80	(12,827.76)	(40.96)	(40.96)	-
(387.00) APPLE INC	01-28-2015	09-26-2016	43,709.46	(45,218.90)	(1,509.44)	(1,509.44)	-
(430.00) DELTA AIR LINES INC DEL	09-11-2014	09-26-2016	16,373.78	(17,019.36)	(645.58)	(645.58)	-
(300.00) DELTA AIR LINES INC DEL	09-23-2015	09-26-2016	11,423.57	(15,213.66)	(3,790.09)	(3,790.09)	-
(875.00) DELTA AIR LINES INC DEL	07-17-2015	09-26-2016	25,703.03	(30,348.41)	(4,645.38)	(4,645.38)	-
(37.00) DELTA AIR LINES INC DEL	07-17-2015	09-26-2016	1,408.91	(1,657.67)	(248.76)	(248.76)	-
(150.00) HUNT J B TRANS SVCS INC	05-23-2016	09-26-2016	1,178.44	(1,217.35)	(38.91)	(38.91)	-
(159.00) HUNT J B TRANS SVCS INC	05-24-2016	09-26-2016	12,491.50	(12,976.79)	(485.29)	(485.29)	-
(147.00) VERISK ANALYTICS INC	09-02-2015	09-26-2016	11,913.06	(10,637.08)	1,275.98	1,275.98	-
(12.00) VERISK ANALYTICS INC	09-02-2015	09-26-2016	972.36	(868.33)	104.03	104.03	-
(1.00) VERISK ANALYTICS INC	09-30-2015	09-26-2016	81.03	(73.05)	7.98	7.98	-
(218.00) DELTA AIR LINES INC DEL	07-17-2015	09-27-2016	8,455.01	(9,801.41)	(1,346.40)	(1,346.40)	-
(367.00) DELTA AIR LINES INC DEL	09-21-2015	09-27-2016	14,233.89	(17,443.58)	(3,209.69)	(3,209.69)	-
(23.00) DELTA AIR LINES INC DEL	09-21-2015	09-27-2016	892.04	(1,092.31)	(200.27)	(200.27)	-
(570.00) DELTA AIR LINES INC DEL	11-23-2015	09-27-2016	22,107.14	(27,927.83)	(5,820.69)	(5,820.69)	-
(231.00) VERISK ANALYTICS INC	06-30-2015	09-27-2016	18,793.88	(16,873.62)	1,920.27	1,920.27	-
(78.00) VERISK ANALYTICS INC	09-30-2015	09-27-2016	6,333.55	(5,697.59)	635.96	635.96	-
(10.00) VERISK ANALYTICS INC	09-30-2015	09-28-2016	814.68	(730.46)	84.22	84.22	-
(80.00) VERISK ANALYTICS INC	10-29-2015	09-28-2016	6,517.47	(5,600.95)	916.52	916.52	-
(24.00) NUTANIX INC	09-30-2016	09-30-2016	635.02	(384.00)	251.02	251.02	-
(8.00) DOLLAR GEN CORP	03-05-2016	10-04-2016	544.31	(686.14)	(141.83)	(141.83)	-
(2.00) DOLLAR GEN CORP	03-05-2016	10-04-2016	136.50	(171.53)	(35.03)	(35.03)	-
(300.00) DOLLAR GEN CORP	03-30-2016	10-04-2016	20,475.21	(25,728.75)	(5,253.54)	(5,253.54)	-
(54.00) CONSTELLATION BRANDS INC	07-30-2013	10-05-2016	9,181.27	(2,790.29)	6,390.98	6,390.98	-
(28.00) CONSTELLATION BRANDS INC	07-30-2013	10-05-2016	4,418.63	(1,343.47)	3,075.16	3,075.16	-
(440.00) DOLLAR GEN CORP	03-30-2016	10-05-2016	29,534.31	(37,735.50)	(8,201.19)	(8,201.19)	-
(70.00) DOLLAR GEN CORP	03-30-2016	10-05-2016	4,724.94	(6,003.38)	(1,278.44)	(1,278.44)	-
(28.00) COUPA SOFTWARE INC	10-06-2016	10-06-2016	1,028.53	(522.00)	506.53	506.53	-
(68.00) DOLLAR GEN CORP	03-30-2016	10-06-2016	4,043.33	(5,145.75)	(1,102.42)	(1,102.42)	-
(268.00) CAMPING WORLD HLDGS INC	10-07-2016	10-07-2016	6,348.38	(5,896.00)	452.38	452.38	-
(28.00) CAMPING WORLD HLDGS INC	10-07-2016	10-07-2016	685.72	(638.00)	57.72	57.72	-
(233.00) HOME DEPOT INC	02-24-2015	10-07-2016	32,609.60	(28,570.06)	3,039.54	3,039.54	-
(107.00) HOME DEPOT INC	02-24-2015	10-07-2016	13,791.41	(12,457.07)	1,334.34	1,334.34	-
(373.00) KAR AUCTION SVCS INC	11-24-2015	10-07-2016	16,221.16	(13,879.83)	2,341.23	2,341.23	-
(80.00) KAR AUCTION SVCS INC	11-24-2015	10-07-2016	2,604.90	(2,232.70)	372.20	372.20	-
(47.00) KAR AUCTION SVCS INC	11-25-2015	10-07-2016	2,043.95	(1,764.04)	279.91	279.91	-
(110.00) S&P GLOBAL INC	07-01-2014	10-07-2016	13,642.75	(9,236.15)	4,406.60	4,406.60	-
(95.00) S&P GLOBAL INC	07-01-2014	10-07-2016	11,782.37	(8,004.80)	3,777.57	3,777.57	-
(15.00) S&P GLOBAL INC	07-01-2014	10-07-2016	1,860.37	(1,260.49)	599.88	599.88	-

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(20 00) SHERWIN WILLIAMS CO	10-30-2015	10-07-2016	5,396 57	(5,314 06)	82 51	82 51	-
(356 00) COACH INC	04-20-2016	10-10-2016	13,048 47	(14,345 02)	(1,296 55)	(1,296 55)	-
(66 00) COACH INC	04-21-2016	10-10-2016	3,152 16	(3,443 09)	(290 93)	(290 93)	-
(270 00) KAR AUCTION SVCS INC	11-25-2015	10-10-2016	11,777 30	(10,133 86)	1,643 44	1,643 44	-
(120 00) KAR AUCTION SVCS INC	11-25-2015	10-10-2016	5,252 28	(4,503 94)	748 34	748 34	-
(34 00) S&P GLOBAL INC	07-01-2014	10-10-2016	3,746 54	(2,527 83)	1,218 71	1,218 71	-
(134 00) SALESFORCE COM INC	04-29-2015	10-10-2016	10,126 54	(9,921 36)	205 18	205 18	-
(90 00) SALESFORCE COM INC	04-29-2015	10-10-2016	3,779 79	(3,702 00)	77 79	77 79	-
(28 00) SALESFORCE COM INC	04-29-2015	10-10-2016	1,965 49	(1,939 69)	25 80	25 80	-
(31 00) SHERWIN WILLIAMS CO	10-30-2015	10-10-2016	8,395 33	(8,236 79)	158 54	158 54	-
(135 00) TENCENT HLDGS LTD	10-20-2015	10-10-2016	3,775 28	(2,598 43)	1,176 85	1,176 85	-
(390 00) COACH INC	04-20-2016	10-11-2016	14,221 82	(15,830 14)	(1,608 32)	(1,608 32)	-
(280 00) COACH INC	04-20-2016	10-11-2016	10,210 53	(11,282 60)	(1,072 07)	(1,072 07)	-
(220 00) HOME DEPOT INC	02-24-2015	10-11-2016	27,538 15	(25,713 09)	1,825 06	1,825 06	-
(190 00) KAR AUCTION SVCS INC	11-25-2015	10-11-2016	8,189 02	(7,131 23)	1,057 79	1,057 79	-
(2 00) SHERWIN WILLIAMS CO	10-29-2015	10-11-2016	535 91	(513 78)	22 13	22 13	-
(67 00) SHERWIN WILLIAMS CO	10-30-2015	10-11-2016	25,991 55	(25,773 17)	218 38	218 38	-
(354 00) TENCENT HLDGS LTD	10-20-2015	10-11-2016	9,757 52	(6,813 65)	2,943 87	2,943 87	-
(698 00) COACH INC	04-21-2016	10-12-2016	25,437 08	(27,945 06)	(2,507 98)	(2,507 98)	-
(256 00) COACH INC	04-25-2016	10-12-2016	9,329 36	(10,305 61)	(976 25)	(976 25)	-
(51 00) COACH INC	10-12-2016	10-12-2016	1,858 56	(2,055 25)	(196 67)	(196 67)	-
(95 00) EXTRACTION OIL & GAS INC	10-12-2016	10-12-2016	2,114 50	(1,805 00)	309 50	309 50	-
(317 00) TENCENT HLDGS LTD	10-20-2015	10-12-2016	8,666 59	(6,101 49)	2,565 10	2,565 10	-
(170 00) COACH INC	04-25-2016	10-13-2016	6,070 40	(8,850 83)	(2,780 43)	(2,780 43)	-
(316 00) COACH INC	04-26-2016	10-13-2016	11,283 79	(12,995 97)	(1,712 18)	(1,712 18)	-
(17 00) COACH INC	04-26-2016	10-13-2016	607 04	(711 84)	(104 80)	(104 80)	-
(474 00) TENCENT HLDGS LTD	10-20-2015	10-13-2016	12,708 09	(9,123 36)	3,584 73	3,584 73	-
(10 00) AMEDISYS INC	06-02-2016	10-14-2016	451 52	(525 63)	(74 11)	(74 11)	-
(31 00) AMEDISYS INC	06-02-2016	10-17-2016	1,398 54	(1,629 45)	(230 91)	(230 91)	-
(9 00) AMEDISYS INC	06-03-2016	10-17-2016	406 03	(472 49)	(66 46)	(66 46)	-
(220 00) BIOGEN IDEC INC	04-18-2016	10-17-2016	64,110 82	(59,930 97)	4,179 85	4,179 85	-
(30 00) BIOGEN IDEC INC	04-18-2016	10-17-2016	8,743 24	(8,172 40)	570 84	570 84	-
(33 00) RHYTHM TECHNOLOGIES INC	10-20-2016	10-20-2016	873 41	(561 00)	312 41	312 41	-
(441 00) REYNOLDS AMERN INC	04-07-2016	10-21-2016	23,942 83	(22,374 58)	1,568 25	1,568 25	-
(48 00) REYNOLDS AMERN INC	04-08-2016	10-21-2016	2,660 31	(2,500 74)	159 57	159 57	-
(270 00) BRISTOL MYERS SQUIBB CO	07-05-2015	10-24-2016	13,279 61	(18,348 79)	(5,069 18)	(5,069 18)	-
(470 00) BRISTOL MYERS SQUIBB CO	07-07-2015	10-24-2016	23,116 35	(31,828 35)	(8,712 00)	(8,712 00)	-
(430 00) BRISTOL MYERS SQUIBB CO	12-31-2015	10-24-2016	21,149 00	(26,863 80)	(5,714 80)	(5,714 80)	-
(360 00) BRISTOL MYERS SQUIBB CO	01-12-2016	10-24-2016	20,657 16	(26,682 10)	(6,024 94)	(6,024 94)	-
(110 00) BRISTOL MYERS SQUIBB CO	01-28-2016	10-24-2016	17,706 14	(22,710 74)	(5,004 60)	(5,004 60)	-
(190 00) NOVO-NORDISK A S	05-23-2016	10-25-2016	5,410 21	(6,984 73)	(1,574 52)	(1,574 52)	-
(520 00) NOVO-NORDISK A S	05-24-2016	10-25-2016	7,662 04	(10,241 72)	(2,579 68)	(2,579 68)	-
(300 00) NOVO-NORDISK A S	05-24-2016	10-25-2016	20,969 78	(28,355 13)	(7,385 35)	(7,385 35)	-
(150 00) NOVO-NORDISK A S	05-24-2016	10-25-2016	12,130 41	(16,414 74)	(4,284 33)	(4,284 33)	-
(110 00) NOVO-NORDISK A S	05-24-2016	10-25-2016	6,065 21	(8,179 37)	(2,114 16)	(2,114 16)	-
(11 00) NOVO-NORDISK A S	05-24-2016	10-25-2016	403 09	(547 16)	(144 07)	(144 07)	-
(17 00) RA PHARMACEUTICALS INC	05-24-2016	10-26-2016	44,740 35	(60,734 53)	(15,994 18)	(15,994 18)	-
(187 00) NOVO-NORDISK A S	05-24-2016	10-27-2016	98 15	(91 00)	7 15	7 15	-
(27 00) NOVO-NORDISK A S	05-24-2016	10-27-2016	7,674 99	(10,204 12)	(2,529 13)	(2,529 13)	-
(6 00) NOVO-NORDISK A S	05-24-2016	10-27-2016	1,108 15	(1,477 33)	(369 18)	(369 18)	-
(259 00) NOVO-NORDISK A S	06-21-2016	10-27-2016	246 26	(323 70)	(77 44)	(77 44)	-
(430 00) NOVO-NORDISK A S	06-22-2016	10-27-2016	10,630 06	(13,539 23)	(2,909 17)	(2,909 17)	-
(71 00) NOVO-NORDISK A S	06-22-2016	10-27-2016	17,648 36	(22,585 97)	(4,937 61)	(4,937 61)	-
(91 00) SERVICENOW INC	06-23-2014	10-27-2016	2,914 03	(3,731 52)	(817 49)	(817 49)	-
(66 00) SERVICENOW INC	06-23-2014	10-27-2016	8,058 56	(5,554 19)	2,504 37	2,504 37	-
(162 00) SERVICENOW INC	06-24-2014	10-27-2016	4,073 56	(2,788 38)	1,285 18	1,285 18	-
(81 00) SERVICENOW INC	06-24-2014	10-27-2016	13,460 44	(9,411 22)	4,049 22	4,049 22	-
(95 00) SERVICENOW INC	07-30-2014	10-27-2016	8,058 55	(5,651 11)	2,407 44	2,407 44	-
(14 00) SERVICENOW INC	07-30-2014	10-27-2016	7,615 77	(5,310 33)	2,305 44	2,305 44	-
(10 00) SERVICENOW INC	07-30-2014	10-27-2016	1,239 78	(870 29)	369 49	369 49	-
(10 00) SERVICENOW INC	07-30-2014	10-27-2016	885 56	(625 21)	260 35	260 35	-
(96 00) BLACKLINE INC	06-11-2014	10-27-2016	885 56	(628 99)	256 57	256 57	-
(58 00) QUANTENNA COMMUNICATIONS INC	10-28-2016	10-28-2016	1,655 41	(1,122 00)	533 41	533 41	-
	10-28-2016	10-28-2016	976 44	(928 00)	48 44	48 44	-

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Form 990-PF Part IV		35-1549707					
(7 00) KAR AUCTION SVCS INC	11-25-2015	10-31-2016	297 90	(262 73)	35 17	35 17	-
(183 00) KAR AUCTION SVCS INC	11-27-2015	10-31-2016	7,788 09	(8 943 62)	844 47	844 47	-
(100 00) KAR AUCTION SVCS INC	11-27-2015	10-31-2016	4,236 40	(3 794 33)	442 07	442 07	-
(21 00) KAR AUCTION SVCS INC	11-27-2015	11-01-2016	890 38	(796 81)	93 57	93 57	-
(190 00) KAR AUCTION SVCS INC	11-30-2015	11-01-2016	8 000 32	(7,205 24)	795 08	795 08	-
(70 00) KAR AUCTION SVCS INC	11-30-2015	11-01-2016	2,947 49	(2 654 60)	292 89	292 89	-
(59 00) KAR AUCTION SVCS INC	11-30-2015	11-01-2016	2 501 54	(2 237 42)	264 12	264 12	-
(50 00) KAR AUCTION SVCS INC	11-30-2015	11-01-2016	2 100 45	(1 896 11)	204 34	204 34	-
(50 00) KAR AUCTION SVCS INC	11-30-2015	11-02-2016	2 108 88	(1 896 15)	212 73	212 73	-
(120 00) ORBITAL ATK INC	12-21-2015	11-03-2016	8,832 41	(10 747 55)	(1,915 14)	(1,915 14)	-
(52 00) ORBITAL ATK INC	12-21-2015	11-03-2016	3,827 38	(4,671 03)	(843 65)	(843 65)	-
(192 00) ORBITAL ATK INC	12-22-2015	11-03-2016	14,143 85	(17 268 61)	(3,124 76)	(3,124 76)	-
(34 00) ORBITAL ATK INC	12-22-2015	11-03-2016	2,502 52	(3,060 85)	(558 33)	(558 33)	-
(5 00) ORBITAL ATK INC	12-22-2015	11-03-2016	368 33	(450 13)	(81 80)	(81 80)	-
(87 00) ORBITAL ATK INC	12-23-2015	11-03-2016	7,145 59	(8,727 43)	(1,581 84)	(1,581 84)	-
(570 00) REYNOLDS AMERN INC	04-08-2016	11-03-2016	31,257 14	(29,090 29)	2,166 85	2,166 85	-
(170 00) SALESFORCE COM INC	04-29-2015	11-03-2016	12,632 35	(12 682 56)	(50 21)	(50 21)	-
(470 00) STARBUCKS CORP	01-22-2016	11-03-2016	24,160 06	(27,620 63)	(3,460 57)	(3,460 57)	-
(140 00) TAKE-TWO INTERACTIVE SOFTWARE	07-21-2015	11-03-2016	6,790 72	(4 390 16)	2,400 56	2,400 56	-
(54 00) TAKE-TWO INTERACTIVE SOFTWARE	07-21-2015	11-03-2016	2,581 59	(1,693 35)	888 24	888 24	-
(6 00) TAKE-TWO INTERACTIVE SOFTWARE	07-21-2015	11-03-2016	286 84	(187 51)	99 33	99 33	-
(54 00) TAKE-TWO INTERACTIVE SOFTWARE	07-22-2015	11-03-2016	2 619 28	(1 699 42)	919 86	919 86	-
(36 00) TAKE-TWO INTERACTIVE SOFTWARE	07-22-2015	11-03-2016	1,746 18	(1,134 05)	612 13	612 13	-
(0 06) ADIENT PLC	08-29-2016	11-04-2016	24 04	-	24 04	24 04	-
(116 77) ADIENT PLC	09-02-2016	11-04-2016	5 176 46	-	5,176 46	5,176 46	-
(97 11) ADIENT PLC	09-02-2016	11-04-2016	4,304 76	-	4,304 76	4,304 76	-
(77 66) ADIENT PLC	09-02-2016	11-04-2016	3,442 68	-	3,442 68	3,442 68	-
(42 40) ADIENT PLC	09-14-2016	11-04-2016	1,879 57	-	1,879 57	1,879 57	-
(334 00) ADIENT PLC	10-31-2016	11-04-2016	14,806 09	(15 559 39)	(753 30)	(753 30)	-
(46 00) EPAM SVS INC	08-06-2015	11-07-2016	2,813 90	(3 210 42)	(396 52)	(396 52)	-
(27 00) EPAM SVS INC	08-06-2015	11-07-2016	1,651 63	(1,887 09)	(235 46)	(235 46)	-
(14 00) EPAM SVS INC	08-07-2015	11-07-2016	856 40	(980 31)	(123 91)	(123 91)	-
(51 00) EPAM SVS INC	08-10-2015	11-07-2016	3 119 76	(3,615 04)	(495 28)	(495 28)	-
(44 00) EPAM SVS INC	08-10-2015	11-07-2016	2,685 92	(3,119 90)	(433 98)	(433 98)	-
(9 00) EPAM SVS INC	08-10-2015	11-07-2016	550 54	(638 16)	(87 62)	(87 62)	-
(173 00) APPLE INC	01-28-2015	11-08-2016	19,249 41	(20 214 13)	(964 72)	(964 72)	-
(1,190 00) APPLE INC	02-02-2015	11-08-2016	132,409 25	(139 568 79)	(7,159 54)	(7,159 54)	-
(520 00) APPLE INC	06-30-2015	11-08-2016	57 859 50	(65,161 20)	(7,301 70)	(7,301 70)	-
(87 00) CONSTELLATION BRANDS INC	07-30-2013	11-08-2016	11 153 88	(3,462 02)	7,691 86	7,691 86	-
(23 00) CONSTELLATION BRANDS INC	07-30-2013	11-08-2016	3,823 26	(1,188 46)	2,634 80	2,634 80	-
(70 00) CONSTELLATION BRANDS INC	02-26-2014	11-08-2016	11,636 02	(5,751 90)	5,884 12	5,884 12	-
(69 00) EPAM SVS INC	08-10-2015	11-08-2016	4,210 06	(4,892 56)	(682 50)	(682 50)	-
(98 00) KAR AUCTION SVCS INC	11-30-2015	11-08-2016	3,716 75	(3 640 60)	76 15	76 15	-
(980 00) KAR AUCTION SVCS INC	12-01-2015	11-08-2016	14,712 13	(14 536 37)	175 76	175 76	-
(44 00) KAR AUCTION SVCS INC	09-11-2014	11-08-2016	1 702 84	(1,683 16)	19 68	19 68	-
(310 00) SERVICE NOW INC	07-22-2015	11-08-2016	26,339 50	(19 498 63)	6,840 87	6,840 87	-
(105 00) TAKE-TWO INTERACTIVE SOFTWARE	07-23-2015	11-08-2016	5,165 76	(3,304 43)	1,861 33	1,861 33	-
(12 00) TAKE-TWO INTERACTIVE SOFTWARE	07-23-2015	11-08-2016	7,133 67	(4,546 80)	2,586 87	2,586 87	-
(131 00) TAKE-TWO INTERACTIVE SOFTWARE	07-24-2015	11-08-2016	590 37	(375 28)	215 09	215 09	-
(30 00) TAKE-TWO INTERACTIVE SOFTWARE	07-24-2015	11-08-2016	6,444 90	(4,121 97)	2,322 93	2,322 93	-
(89 00) RAYMOND JAMES FINL INC	10-20-2014	11-09-2016	2,312 30	(1 480 10)	832 20	832 20	-
(111 00) RAYMOND JAMES FINL INC	10-21-2014	11-09-2016	5,755 61	(4,559 99)	531 53	531 53	-
(20 00) RAYMOND JAMES FINL INC	10-22-2014	11-09-2016	1 293 39	(5,856 66)	1,321 69	1,321 69	-
(40 00) S&P GLOBAL INC	07-01-2014	11-09-2016	5,023 86	(3,370 44)	1,653 42	1,653 42	-
(140 00) S&P GLOBAL INC	07-08-2014	11-09-2016	17,583 52	(11,621 61)	5,961 91	5,961 91	-
(450 00) S&P GLOBAL INC	08-13-2014	11-09-2016	56,518 46	(3,327 00)	1,696 86	1,696 86	-
(40 00) S&P GLOBAL INC	10-01-2014	11-09-2016	5,023 86	(35,228 51)	20,991 95	20,991 95	-
(60 00) S&P GLOBAL INC	12-29-2014	11-09-2016	18,839 48	(3 160 86)	1,863 00	1,863 00	-
(70 00) S&P GLOBAL INC	02-04-2015	11-09-2016	8 791 76	(12 431 43)	6,408 05	6,408 05	-
				(6,401 54)	2,134 25	2,134 25	-
				(6,639 09)	2,152 67	2,152 67	-

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(63.00) S&P GLOBAL INC	02-05-2015	11-09-2016	7,912.56	1,887.56	-	1,887.56
(77.00) S&P GLOBAL INC	02-06-2015	11-09-2016	9,670.94	2,091.71	-	2,091.71
(330.00) S&P GLOBAL INC	03-26-2015	11-09-2016	41,446.87	7,034.37	-	7,034.37
(238.00) ALEXION PHARMACEUTICALS INC	07-31-2015	11-10-2016	16,837.91	(9,397.68)	-	(9,397.68)
(180.00) ALEXION PHARMACEUTICALS INC	08-10-2015	11-10-2016	38,012.85	(20,944.45)	-	(20,944.45)
(330.00) ALEXION PHARMACEUTICALS INC	08-27-2015	11-10-2016	22,960.79	(11,413.76)	-	(11,413.76)
(130.00) ALEXION PHARMACEUTICALS INC	02-03-2016	11-10-2016	3,826.80	(1,487.38)	-	(1,487.38)
(230.00) ALEXION PHARMACEUTICALS INC	02-12-2016	11-10-2016	16,592.78	(1,932.22)	-	(1,932.22)
(875.00) DOLLAR GEN CORP	03-30-2016	11-11-2016	2,551.20	(231.76)	-	(231.76)
(335.00) DOLLAR GEN CORP	03-30-2016	11-14-2016	50,443.13	(7,446.55)	-	(7,446.55)
(234.00) DOLLAR GEN CORP	04-25-2016	11-14-2016	25,625.63	(3,104.81)	-	(3,104.81)
(6.00) DOLLAR GEN CORP	04-26-2016	11-14-2016	17,899.69	(1,215.84)	-	(1,215.84)
(140.00) DOLLAR GEN CORP	06-01-2016	11-14-2016	458.97	(35.67)	-	(35.67)
(226.00) ELLIE MAE INC	08-03-2016	11-14-2016	13,714.18	(1,957.91)	-	(1,957.91)
(153.00) ELLIE MAE INC	08-04-2016	11-14-2016	19,132.13	(1,336.07)	-	(1,336.07)
(140.00) ELLIE MAE INC	08-04-2016	11-14-2016	13,133.92	(1,207.87)	-	(1,207.87)
(37.00) ELLIE MAE INC	08-04-2016	11-14-2016	11,851.76	(636.18)	-	(636.18)
(15.00) ELLIE MAE INC	08-04-2016	11-14-2016	3,132.25	(1,948.01)	-	(1,948.01)
(360.00) FACEBOOK INC	07-25-2013	11-14-2016	41,518.50	(480.71)	-	(480.71)
(580.00) REYNOLDS AMERN INC	04-08-2016	11-14-2016	13,980.56	(130.31)	-	(130.31)
(30.00) AMEDISYS INC	11-15-2016	11-15-2016	30,764.48	29,417.78	-	29,417.78
(15.00) ELLIE MAE INC	07-27-2016	11-16-2016	9,693.02	1,124.01	-	1,124.01
(6.00) ELLIE MAE INC	07-27-2016	11-16-2016	5,774.92	1,163.84	-	1,163.84
(88.00) ELLIE MAE INC	07-28-2016	11-16-2016	5,861.11	1,065.10	-	1,065.10
(44.00) ELLIE MAE INC	07-28-2016	11-16-2016	3,792.48	(396.91)	-	(396.91)
(180.00) ELLIE MAE INC	08-04-2016	11-16-2016	15,514.70	(1,929.39)	-	(1,929.39)
(4.00) ELLIE MAE INC	08-16-2016	11-16-2016	344.77	(174.07)	-	(174.07)
(100.00) ELLIE MAE INC	08-16-2016	11-17-2016	8,312.61	(1,966.83)	-	(1,966.83)
(219.00) ELLIE MAE INC	08-17-2016	11-17-2016	17,817.32	(1,280.68)	-	(1,280.68)
(57.00) ELLIE MAE INC	08-17-2016	11-17-2016	4,738.19	(685.30)	-	(685.30)
(15.00) SERVICENOW INC	09-11-2014	11-17-2016	4,078.44	(38.85)	-	(38.85)
(8.00) SERVICENOW INC	09-11-2014	11-17-2016	1,301.67	(1,277.95)	-	(1,277.95)
(101.00) SERVICENOW INC	09-11-2014	11-18-2016	519.40	(3,189.71)	-	(3,189.71)
(11.00) SERVICENOW INC	09-11-2014	11-18-2016	8,718.06	(729.39)	-	(729.39)
(5.00) SERVICENOW INC	04-17-2015	11-18-2016	950.68	1,122.20	-	1,122.20
(300.00) FACEBOOK INC	07-25-2013	11-21-2016	432.12	358.19	-	358.19
(123.00) SERVICENOW INC	04-17-2015	11-21-2016	36,163.70	142.01	-	142.01
(13.00) SERVICENOW INC	04-17-2015	11-21-2016	10,593.27	2,363.28	-	2,363.28
(68.00) SERVICENOW INC	04-17-2015	11-21-2016	1,123			

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Form 990-PF Part IV		35-1549707	
		(25 34)	(25 34)
(35 00) BROOKFIELD BUSN PARTNERS	P	814 44	(839 78)
(209 00) DREAMWORKS ANIMATION SKG	P	8,332 17	(6,065 81)
(228 00) DREAMWORKS ANIMATION SKG	P	9,089 63	(6,607 65)
(92 00) DREAMWORKS ANIMATION SKG	P	3,667 75	(2,880 73)
(154 00) DREAMWORKS ANIMATION SKG	P	6,314 00	(4,487 32)
(318 00) DREAMWORKS ANIMATION SKG	P	13,038 00	(8,902 70)
(258 00) DREAMWORKS ANIMATION SKG	P	10,578 00	(6,694 38)
(233 00) DREAMWORKS ANIMATION SKG	P	9,553 00	(5,051 65)
(388 00) DREAMWORKS ANIMATION SKG	P	15,908 00	(8,080 57)
(388 00) DREAMWORKS ANIMATION SKG	P	15,826 00	(7,034 00)
(245 00) DREAMWORKS ANIMATION SKG	P	10,045 00	(4,633 49)
(81 00) DREAMWORKS ANIMATION SKG	P	3,321 00	(1,534 11)
(270 00) DREAMWORKS ANIMATION SKG	P	11,070 00	(5,276 10)
(401 00) DREAMWORKS ANIMATION SKG	P	16,441 00	(7,229 79)
(238 00) DREAMWORKS ANIMATION SKG	P	9,758 00	(5,057 88)
(241 00) DREAMWORKS ANIMATION SKG	P	9,881 00	(5,241 89)
(331 00) DREAMWORKS ANIMATION SKG	P	13,571 00	(7,315 33)
(211 00) DREAMWORKS ANIMATION SKG	P	8,651 00	(5,440 02)
(232 00) DREAMWORKS ANIMATION SKG	P	9,512 00	(5,804 13)
(619 00) DREAMWORKS ANIMATION SKG	P	25,379 00	(12,376 22)
(222 00) JARDEN CORP	P	7,901 12	(3,239 12)
(321 75) JARDEN CORP	P	11,418 06	(4,661 31)
(227 25) JARDEN CORP	P	7,989 57	(3,227 32)
(384 50) JARDEN CORP	P	12,839 76	(5,185 26)
(317 25) JARDEN CORP	P	11,430 01	(4,767 76)
(335 25) JARDEN CORP	P	12,028 49	(4,988 24)
(182 00) L BRANDS INC	P	12,153 55	(7,457 70)
(36 00) L BRANDS INC	P	2,404 00	(1,377 04)
(163 00) L BRANDS INC	P	11,922 73	(6,234 93)
(9 00) L BRANDS INC	P	650 06	(344 26)
(152 00) L BRANDS INC	P	10,978 77	(5,487 72)
(0 41) LIBERTY BRAVES GROUP	P	7 35	(3 07)
(0 09) LIBERTY BRAVES GROUP	P	1 71	(0 75)
(10 81) LIBERTY BRAVES GROUP	P	155 05	(85 78)
(13 20) LIBERTY BRAVES GROUP	P	189 40	(132 41)
(17 63) LIBERTY BRAVES GROUP	P	252 91	(244 49)
(7 32) LIBERTY BRAVES GROUP	P	104 96	(103 62)
(9 52) LIBERTY BRAVES GROUP	P	136 57	(118 84)
(6 96) LIBERTY BRAVES GROUP	P	99 89	(84 48)
(4 85) LIBERTY BRAVES GROUP	P	69 55	(60 62)
(2 03) LIBERTY BRAVES GROUP	P	29 08	(25 09)
(3 09) LIBERTY BRAVES GROUP	P	34 15	(31 62)
(3 70) LIBERTY BRAVES GROUP	P	44 27	(40 82)
(3 84) LIBERTY BRAVES GROUP	P	53 10	(49 42)
(6 70) LIBERTY BRAVES GROUP	P	198 53	(154 11)
(0 21) LIBERTY BRAVES GROUP	P	96 11	(77 39)
(0 19) LIBERTY BRAVES GROUP	P	3 69	(1 27)
(21 61) LIBERTY BRAVES GROUP	P	3 29	(1 18)
(26 40) LIBERTY BRAVES GROUP	P	303 04	(136 00)
(35 25) LIBERTY BRAVES GROUP	P	370 18	(209 92)
(14 63) LIBERTY BRAVES GROUP	P	494 30	(387 60)
(19 04) LIBERTY BRAVES GROUP	P	205 13	(164 28)
(13 92) LIBERTY BRAVES GROUP	P	266 92	(188 40)
(9 69) LIBERTY BRAVES GROUP	P	195 24	(133 93)
(4 05) LIBERTY BRAVES GROUP	P	135 93	(96 10)
(4 76) LIBERTY BRAVES GROUP	P	56 84	(39 78)
(6 17) LIBERTY BRAVES GROUP	P	66 73	(50 13)
(7 40) LIBERTY BRAVES GROUP	P	86 50	(64 72)
(27 67) LIBERTY BRAVES GROUP	P	103 80	(78 35)
(13 40) LIBERTY BRAVES GROUP	P	388 03	(244 31)
(0 25) LIBERTY MEDIA GROUP	P	187 84	(122 70)
(0 77) LIBERTY MEDIA GROUP	P	4 69	(1 56)
(27 25) LIBERTY MEDIA GROUP	P	21 11	(4 78)
		752 52	(178 92)
		2,266 26	2,266 26
		2,481 98	2,481 98
		887 02	887 02
		1,826 68	1,826 68
		4,135 30	4,135 30
		3,883 62	3,883 62
		4,501 35	4,501 35
		7,827 43	7,827 43
		8,792 00	8,792 00
		5,411 51	5,411 51
		1,786 89	1,786 89
		5,793 90	5,793 90
		9,211 21	9,211 21
		4,700 14	4,700 14
		4,639 11	4,639 11
		6,255 67	6,255 67
		3,210 98	3,210 98
		3,707 87	3,707 87
		13,002 78	13,002 78
		4,662 00	4,662 00
		6,756 75	6,756 75
		4,772 25	4,772 25
		7,654 50	7,654 50
		6,662 25	6,662 25
		7,040 25	7,040 25
		4,695 85	4,695 85
		1,026 96	1,026 96
		5,687 80	5,687 80
		305 80	305 80
		5,487 72	5,487 72
		4 28	4 28
		0 96	0 96
		69 27	69 27
		96 99	96 99
		8 42	8 42
		1 34	1 34
		17 73	17 73
		15 41	15 41
		8 93	8 93
		3 99	3 99
		2 53	2 53
		3 45	3 45
		3 68	3 68
		44 42	44 42
		18 72	18 72
		2 42	2 42
		2 11	2 11
		187 04	187 04
		160 26	160 26
		106 70	106 70
		40 85	40 85
		78 52	78 52
		81 31	81 31
		39 83	39 83
		17 06	17 06
		16 60	16 60
		21 78	21 78
		25 45	25 45
		143 72	143 72
		65 14	65 14
		3 13	3 13
		16 33	16 33
		573 60	573 60

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(33 00) LIBERTY MEDIA GROUP SER A	P	12-14-2010	09-20-2016	911 31	(273 78)	637 53	637 53
(44 07) LIBERTY MEDIA GROUP SER A	P	07-19-2011	09-20-2016	1,216 85	(505 52)	711 33	711 33
(18 29) LIBERTY MEDIA GROUP SER A	P	08-01-2011	09-20-2016	505 00	(214 26)	290 74	290 74
(23 60) LIBERTY MEDIA GROUP SER A	P	08-18-2011	09-20-2016	657 10	(245 72)	411 38	411 38
(17 41) LIBERTY MEDIA GROUP SER A	P	09-23-2011	09-20-2016	480 86	(174 66)	305 98	305 98
(12 12) LIBERTY MEDIA GROUP SER A	P	09-09-2011	09-20-2016	334 63	(125 34)	209 29	209 29
(5 07) LIBERTY MEDIA GROUP SER A	P	09-12-2011	09-20-2016	139 94	(51 87)	88 07	88 07
(5 95) LIBERTY MEDIA GROUP SER A	P	09-16-2011	09-20-2016	164 27	(65 39)	98 88	98 88
(7 71) LIBERTY MEDIA GROUP SER A	P	09-19-2011	09-20-2016	212 95	(84 40)	128 55	128 55
(9 25) LIBERTY MEDIA GROUP SER A	P	09-20-2011	09-20-2016	255 55	(102 18)	153 37	153 37
(34 59) LIBERTY MEDIA GROUP SER A	P	10-05-2011	09-20-2016	955 23	(318 64)	636 59	636 59
(16 75) LIBERTY MEDIA GROUP SER A	P	10-12-2011	09-20-2016	462 40	(160 03)	302 37	302 37
(0 53) LIBERTY MEDIA GROUP SER C	P	08-12-2010	09-16-2016	14 48	(3 19)	11 29	11 29
(54 50) LIBERTY MEDIA GROUP SER C	P	09-03-2010	09-16-2016	1,490 88	(345 22)	1,145 66	1,145 66
(66 00) LIBERTY MEDIA GROUP SER C	P	12-14-2010	09-16-2016	1,805 48	(528 25)	1,277 23	1,277 23
(88 13) LIBERTY MEDIA GROUP SER C	P	07-19-2011	09-16-2016	2,410 83	(975 39)	1,435 44	1,435 44
(36 57) LIBERTY MEDIA GROUP SER C	P	08-01-2011	09-16-2016	1,000 50	(413 40)	587 10	587 10
(47 59) LIBERTY MEDIA GROUP SER C	P	08-18-2011	09-16-2016	1,301 85	(474 10)	827 75	827 75
(34 81) LIBERTY MEDIA GROUP SER C	P	09-23-2011	09-16-2016	952 27	(337 04)	615 23	615 23
(24 24) LIBERTY MEDIA GROUP SER C	P	09-09-2011	09-16-2016	662 98	(241 84)	421 14	421 14
(10 14) LIBERTY MEDIA GROUP SER C	P	09-12-2011	09-16-2016	277 25	(100 10)	177 15	177 15
(11 90) LIBERTY MEDIA GROUP SER C	P	09-16-2011	09-16-2016	325 46	(126 15)	198 31	198 31
(15 42) LIBERTY MEDIA GROUP SER C	P	09-19-2011	09-16-2016	421 90	(162 85)	259 05	259 05
(18 51) LIBERTY MEDIA GROUP SER C	P	09-20-2011	09-16-2016	506 27	(197 17)	309 10	309 10
(69 18) LIBERTY MEDIA GROUP SER C	P	10-05-2011	09-16-2016	1,892 50	(614 80)	1,277 70	1,277 70
(33 49) LIBERTY MEDIA GROUP SER C	P	10-12-2011	09-16-2016	916 12	(308 77)	607 35	607 35
(396 00) LIBERTY INTERACTIVE CORP	P	06-17-2012	01-13-2016	9,998 86	(4,882 67)	5,116 19	5,116 19
(124 00) LIBERTY INTERACTIVE CORP	P	06-19-2012	01-13-2016	3,130 95	(1,520 99)	1,609 96	1,609 96
(316 00) LIBERTY INTERACTIVE CORP	P	08-19-2012	01-19-2016	8,150 00	(3,876 06)	4,273 94	4,273 94
(52 00) LIBERTY INTERACTIVE CORP	P	10-05-2012	01-19-2016	1,341 14	(826 64)	514 50	514 50
(396 00) LIBERTY INTERACTIVE CORP	P	10-05-2012	01-28-2016	9,871 43	(6,295 17)	3,576 26	3,576 26
(418 00) LIBERTY INTERACTIVE CORP	P	10-29-2012	01-28-2016	10,419 84	(7,212 67)	3,207 17	3,207 17
(93 33) LIBERTY VENTURES	P	06-19-2012	04-14-2016	3,551 23	(1,235 10)	2,316 13	2,316 13
(106 56) LIBERTY VENTURES	P	06-19-2012	04-14-2016	4,054 62	(1,394 55)	2,660 07	2,660 07
(63 69) LIBERTY VENTURES	P	10-02-2012	04-14-2016	2,423 60	(1,244 19)	1,179 41	1,179 41
(10 43) LIBERTY VENTURES	P	10-09-2012	04-14-2016	396 77	(126 45)	270 32	270 32
(17 57) LIBERTY VENTURES	P	10-09-2012	06-17-2016	650 36	(213 10)	437 26	437 26
(59 43) LIBERTY VENTURES	P	10-24-2012	06-17-2016	2,199 35	(1,260 06)	939 29	939 29
(333 00) LIBERTY VENTURES	P	10-09-2014	06-17-2016	12,324 09	(10,653 37)	1,670 72	1,670 72
(2 77) LIBERTY BROADBAND CORP SER	P	06-22-2010	07-05-2016	162 63	(37 50)	125 13	125 13
(29 25) LIBERTY BROADBAND CORP SER	P	07-13-2010	07-05-2016	1,720 46	(399 61)	1,320 85	1,320 85
(34 75) LIBERTY BROADBAND CORP SER	P	08-05-2010	07-05-2016	2,043 96	(499 33)	1,544 63	1,544 63
(31 00) LIBERTY BROADBAND CORP SER	P	08-12-2010	07-05-2016	1,823 39	(437 45)	1,385 94	1,385 94
(27 25) LIBERTY BROADBAND CORP SER	P	09-03-2010	07-05-2016	1,502 82	(403 89)	1,098 93	1,098 93
(33 00) LIBERTY BROADBAND CORP SER	P	12-14-2010	07-05-2016	1,941 03	(618 01)	1,323 02	1,323 02
(44 07) LIBERTY BROADBAND CORP SER	P	07-19-2011	07-05-2016	2,591 86	(1,141 12)	1,450 74	1,450 74
(18 29) LIBERTY BROADBAND CORP SER	P	08-01-2011	07-05-2016	1,075 62	(483 65)	591 97	591 97
(23 80) LIBERTY BROADBAND CORP SER	P	08-18-2011	07-05-2016	1,399 60	(554 86)	844 94	844 94
(17 41) LIBERTY BROADBAND CORP SER	P	08-23-2011	07-05-2016	1,023 80	(394 31)	629 49	629 49
(12 12) LIBERTY BROADBAND CORP SER	P	09-09-2011	07-05-2016	712 77	(282 93)	429 84	429 84
(5 07) LIBERTY BROADBAND CORP SER	P	09-12-2011	07-05-2016	298 04	(117 11)	180 93	180 93
(5 95) LIBERTY BROADBAND CORP SER	P	09-16-2011	07-05-2016	349 91	(147 59)	202 32	202 32
(7 71) LIBERTY BROADBAND CORP SER	P	09-19-2011	07-05-2016	453 55	(190 52)	263 03	263 03
(9 25) LIBERTY BROADBAND CORP SER	P	09-20-2011	07-05-2016	544 31	(230 67)	313 64	313 64
(34 59) LIBERTY BROADBAND CORP SER	P	10-05-2011	07-05-2016	2,034 61	(719 27)	1,315 34	1,315 34
(16 75) LIBERTY BROADBAND CORP SER	P	10-12-2011	07-05-2016	984 92	(361 23)	623 69	623 69
(0 26) NEWELL BRANDS INC	P	10-21-2010	04-18-2016	11 31	(4 33)	6 98	6 98
(191 11) NEWELL BRANDS INC	P	10-21-2010	08-18-2016	10,545 60	(3,234 79)	7,310 81	7,310 81
(212 89) NEWELL BRANDS INC	P	11-09-2010	08-18-2016	11,747 68	(3,578 00)	8,169 68	8,169 68
(64 46) NEWELL BRANDS INC	P	11-09-2010	08-31-2016	3,453 56	(1,083 31)	2,370 25	2,370 25
(195 89) NEWELL BRANDS INC	P	12-21-2010	08-31-2016	10,495 65	(3,227 32)	7,268 33	7,268 33
(147 65) NEWELL BRANDS INC	P	12-22-2010	08-31-2016	7,911 15	(2,436 73)	5,474 42	5,474 42
(166 55) NEWELL BRANDS INC	P	12-22-2010	09-20-2016	8,407 18	(2,748 53)	5,658 65	5,658 65
(49 46) NEWELL BRANDS INC	P	07-25-2011	09-20-2016	2,486 48	(862 22)	1,624 26	1,624 26

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(224 02) NEWELL BRANDS INC	P	07-25-2011	11-27-2016	11,762 70	(3,905 54)	7,857 16	-	7,857 16
(288 99) NEWELL BRANDS INC	P	07-26-2011	11-27-2016	15,174 24	(4,988 24)	10,186 00	-	10,186 00
(730 00) PLATFORM SPECIALTY PROD	P	02-04-2014	10-21-2016	5,437 00	(10,230 44)	(4,793 44)	-	(4,793 44)
(660 00) PLATFORM SPECIALTY PROD	P	02-10-2014	10-21-2016	4,915 64	(9,253 20)	(4,337 56)	-	(4,337 56)
(569 00) PLATFORM SPECIALTY PROD	P	02-25-2014	10-21-2016	4,237 88	(10,302 48)	(6,064 60)	-	(6,064 60)
(194 00) PLATFORM SPECIALTY PROD	P	03-05-2014	10-21-2016	1,444 90	(4,062 34)	(2,617 44)	-	(2,617 44)
(143 00) PLATFORM SPECIALTY PROD	P	03-06-2014	10-21-2016	1,065 06	(3,016 76)	(1,951 70)	-	(1,951 70)
(179 00) PLATFORM SPECIALTY PROD	P	03-31-2014	10-21-2016	1,333 18	(3,393 63)	(2,060 45)	-	(2,060 45)
(624 00) PLATFORM SPECIALTY PROD	P	04-01-2014	10-21-2016	4,647 51	(11,847 70)	(7,200 19)	-	(7,200 19)
(145 00) PLATFORM SPECIALTY PROD	P	04-20-2014	10-21-2016	1,079 95	(3,010 26)	(1,930 31)	-	(1,930 31)
(247 00) PLATFORM SPECIALTY PROD	P	04-11-2014	10-21-2016	1,839 64	(4,891 56)	(3,051 92)	-	(3,051 92)
(75 00) PLATFORM SPECIALTY PROD	P	08-04-2014	10-21-2016	558 60	(1,847 21)	(1,288 61)	-	(1,288 61)
(300 00) PLATFORM SPECIALTY PROD	P	08-05-2014	10-21-2016	2,234 38	(7,371 66)	(5,137 28)	-	(5,137 28)
(105 00) PLATFORM SPECIALTY PROD	P	08-06-2014	10-21-2016	782 03	(2,655 78)	(1,873 75)	-	(1,873 75)
(224 00) SEARS HOMETOWN	P	10-09-2012	11-01-2016	1,075 78	(5,460 56)	(4,384 78)	-	(4,384 78)
(1,063 00) TRI POINTE HOMES INC	P	07-14-2014	12-11-2015	13,964 16	(16,887 56)	(2,923 40)	-	(2,923 40)
(486 00) TRI POINTE HOMES INC	P	07-17-2014	12-11-2015	6,384 37	(7,395 41)	(1,011 04)	-	(1,011 04)
(250 00) WARRANTS SEARS HOLDING	P	11-18-2014	10-31-2016	895 33	(7,106 41)	(6,211 08)	-	(6,211 08)
(436 00) WARRANTS SEARS HOLDING	P	11-18-2014	11-02-2016	1,411 17	(12,393 59)	(10,982 42)	-	(10,982 42)
(1,630 00) ALLEGION PLC	P	02-05-2008	03-02-2016	104,108 93	(37,207 08)	66,901 85	-	66,901 85
(8,660 00) ALLIANZ SE ADR	P	02-05-2008	03-02-2016	130,606 40	(145,136 40)	(14,530 00)	-	(14,530 00)
(2,205 00) AXA ADR	P	02-05-2008	03-02-2016	48,862 84	(72,257 85)	(23,395 01)	-	(23,395 01)
(1,785 00) AXA ADR	P	08-25-2010	03-02-2016	39,777 23	(28,618 40)	11,158 83	-	11,158 83
(500 00) AXA ADR	P	08-30-2010	03-02-2016	11,080 00	(8,075 00)	3,005 00	-	3,005 00
(1,000 00) AXA ADR	P	05-10-2012	03-02-2016	22,160 02	(13,009 80)	9,150 22	-	9,150 22
(2,380 00) BASF SE SPON ADR	P	02-05-2008	03-02-2016	159,313 73	(147,917 00)	11,396 73	-	11,396 73
(1,000 00) BHP BILLITON LTD	P	12-01-2006	03-02-2016	22,979 50	(40,738 40)	(17,758 90)	-	(17,758 90)
(4,180 00) BHP BILLITON LTD	P	02-05-2008	03-02-2016	96,054 31	(292,120 55)	(196,066 24)	-	(196,066 24)
(1,195 00) BHP BILLITON LTD	P	08-02-2013	03-02-2016	27,460 50	(75,196 09)	(47,735 59)	-	(47,735 59)
(2,425 00) BRITISH AMER TOBACCO PLC	P	02-05-2008	03-02-2016	265,905 15	(171,423 25)	94,481 90	-	94,481 90
(3,427 50) BROOKFIELD ASSET MGMT	P	02-05-2008	03-02-2016	106,737 22	(73,717 76)	33,019 46	-	33,019 46
(322 50) BROOKFIELD ASSET MGMT	P	08-25-2010	03-02-2016	10,043 11	(5,469 26)	4,573 85	-	4,573 85
(1,445 00) CANADIAN PACIFIC RAILWAY LTD	P	02-01-2006	03-02-2016	176,008 14	(68,829 54)	107,178 60	-	107,178 60
(1,135 00) CANADIAN PACIFIC RAILWAY LTD	P	06-25-2008	03-02-2016	138,248 61	(76,481 52)	61,767 09	-	61,767 09
(1,150 00) CANADIAN PACIFIC RAILWAY LTD	P	05-13-2010	03-02-2016	140,075 68	(65,713 07)	74,362 61	-	74,362 61
(235 00) CANADIAN PACIFIC RAILWAY LTD	P	12-21-2010	03-02-2016	28,624 16	(15,207 39)	13,416 77	-	13,416 77
(180 00) CANADIAN NATL RESOURCE LTD	P	06-03-2006	03-02-2016	3,919 98	(4,526 63)	(606 65)	-	(606 65)
(4,400 00) CANADIAN NATL RESOURCE LTD	P	01-10-2007	03-02-2016	90,778 38	(100,618 98)	(9,840 60)	-	(9,840 60)
(370 00) CANADIAN NATL RESOURCE LTD	P	02-25-2011	03-02-2016	6,395 75	(15,332 35)	(8,936 60)	-	(8,936 60)
(7,440 00) CANADIAN NATL RAILWAY CO	P	03-09-2007	03-02-2016	434,807 18	(166,269 12)	268,538 06	-	268,538 06
(2,240 00) CENOVUS ENERGY INC	P	05-15-2003	03-02-2016	24,326 32	(19,005 16)	5,321 16	-	5,321 16
(1,680 00) CHICAGO BRIDGE & IRON CO	P	12-15-2015	03-02-2016	57,145 63	(66,191 50)	(9,045 87)	-	(9,045 87)
(1,360 00) CORE LABORATORIES N V	P	02-05-2008	03-02-2016	142,641 17	(74,861 20)	67,779 97	-	67,779 97
(2,350 00) DIAEO PLC NEW GB SPON	P	02-05-2008	03-02-2016	246,129 17	(187,917 52)	58,211 65	-	58,211 65
(3,250 00) EATON CORP PLC	P	12-03-2012	03-02-2016	187,657 41	(152,323 40)	35,334 01	-	35,334 01
(245 00) EATON CORP PLC	P	12-26-2012	03-02-2016	14,146 48	(12,206 60)	1,939 88	-	1,939 88
(670 00) EATON CORP PLC	P	09-27-2013	03-02-2016	38,886 30	(43,894 56)	(5,208 26)	-	(5,208 26)
(2,240 00) ENCAN CORP	P	05/15/2003	03-02-2016	8,719 23	(20,180 73)	(11,461 50)	-	(11,461 50)
(3,550 00) ENSCO PLC	P	11-04-2013	03-02-2016	28,838 86	(205,862 61)	(177,043 75)	-	(177,043 75)
(2,315 00) ENSIGN ENERGY SERVICES	P	02-05-2008	03-02-2016	8,586 14	(36,855 96)	(28,269 82)	-	(28,269 82)
(485 00) ENSIGN ENERGY SERVICES	P	08-25-2010	03-02-2016	1,798 83	(5,552 87)	(3,753 84)	-	(3,753 84)
(595 00) FINNING INTL CAD	P	12-23-2010	03-02-2016	8,053 74	(15,671 47)	(7,617 73)	-	(7,617 73)
(4,890 00) INGERSOLL RAND PLC	P	02-05-2008	03-02-2016	276,728 85	(145,977 21)	130,751 64	-	130,751 64
(725 00) LYONCELLBASELL INDUSTRIES	P	12/14/2015	03-02-2016	57,903 33	(65,487 58)	(7,584 25)	-	(7,584 25)
(2,025 00) MANULIFE FINANCIAL CORP	P	02-05-2008	03-02-2016	26,598 81	(74,256 75)	(47,657 94)	-	(47,657 94)
(3,375 00) MANULIFE FINANCIAL CORP	P	08-25-2010	03-02-2016	44,331 34	(39,547 58)	4,783 76	-	4,783 76
(700 00) MANULIFE FINANCIAL CORP	P	02-29-2012	03-02-2016	9,194 65	(8,748 60)	446 05	-	446 05
(12,205 00) NABORS INDUSTRIES LTD	P	02-05-2008	03-02-2016	87,629 99	(340,763 60)	(253,133 61)	-	(253,133 61)
(9,635 00) NABORS INDUSTRIES LTD	P	01-02-2015	03-02-2016	69,177 79	(125,693 39)	(56,515 60)	-	(56,515 60)
(5,175 00) NESTLE S A SPONSORED ADR	P	02-05-2008	03-02-2016	367,040 26	(221,092 97)	145,947 29	-	145,947 29
(1,380 00) NESTLE S A SPONSORED ADR	P	02-03-2010	03-02-2016	97,877 40	(65,874 30)	32,003 10	-	32,003 10
(10,155 00) NOBLE CORP ORD	P	02-05-2008	03-02-2016	79,821 64	(392,177 52)	(312,355 88)	-	(312,355 88)
(3,050 00) NOVARTIS AG SPON ADR	P	02-05-2008	03-02-2016	221,219 92	(148,453 26)	72,766 66	-	72,766 66
							214,289 21	horizon

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(960 00) PARTNERRE LTD ORD	P	02-05-2008	03-02-2016	134,413 87	(77,827 20)	56,586 67	56,586 67
(240 00) PARTNERRE LTD ORD	P	02-29-2012	03-02-2016	33,603 47	(15,562 82)	18,040 65	18,040 65
(3,180 00) POTASH CORP SASK INC	P	01-05-2008	03-02-2016	54,726 61	(148,717 89)	(93,991 28)	(93,991 28)
(4,995 00) POTASH CORP SASK INC	P	02-02-2009	03-02-2016	85,962 07	(118,975 07)	(33,013 00)	(33,013 00)
(400 00) RIO TINTO PLC	P	12-01-2008	03-02-2016	10,496 25	(21,312 00)	(10,815 75)	(10,815 75)
(600 00) RIO TINTO PLC	P	12-01-2006	03-02-2016	15,744 36	(31,971 00)	(16,226 62)	(16,226 62)
(2,480 00) RIO TINTO PLC	P	02-05-2008	03-02-2016	65,076 76	(262,478 98)	(197,402 22)	(197,402 22)
(870 00) RIO TINTO PLC	P	08-25-2010	03-02-2016	22,829 35	(44,108 30)	(21,278 95)	(21,278 95)
(350 00) RIO TINTO PLC	P	03-02-2011	03-02-2016	9,184 22	(24,310 76)	(15,126 54)	(15,126 54)
(2,270 00) RIO TINTO PLC	P	12-19-2012	03-02-2016	59,566 23	(123,527 72)	(63,961 49)	(63,961 49)
(1,960 00) RIO TINTO PLC	P	08-02-2013	03-02-2016	51,431 63	(88,241 94)	(36,810 31)	(36,810 31)
(4,850 00) SCHLUMBERGER LTD	P	02-05-2008	03-02-2016	355,564 18	(373,127 48)	(17,563 30)	(17,563 30)
(1,672 00) SOUTH32 LTD	P	05-18-2015	03-02-2016	7,451 94	(15,048 00)	(7,596 06)	(7,596 06)
(478 00) SOUTH32 LTD	P	05-18-2015	03-02-2016	2,130 40	(4,302 00)	(2,171 60)	(2,171 60)
(400 00) SOUTH32 LTD	P	05-18-2015	03-02-2016	1,782 76	(3,600 00)	(1,817 24)	(1,817 24)
(7,470 00) SUNCOR ENERGY INC	P	02-05-2008	03-02-2016	188,671 23	(346,302 85)	(159,631 62)	(159,631 62)
(530 00) SUNCOR ENERGY INC	P	02-29-2012	03-02-2016	13,244 41	(19,571 68)	(6,327 27)	(6,327 27)
(4,115 00) TECK COMINCO LTD CANADA	P	02-05-2008	03-02-2016	25,224 81	(142,034 57)	(116,809 76)	(116,809 76)
(7,250 00) TENARIS SA ADS	P	02-05-2008	03-02-2016	155,871 60	(289,720 15)	(133,848 55)	(133,848 55)
(1,605 00) TENARIS SA ADS	P	10-02-2013	03-02-2016	34,506 75	(75,559 87)	(41,053 12)	(41,053 12)
(8,000 00) UNILEVER N.V.	P	08-03-2006	03-02-2016	347,752 42	(186,653 30)	161,099 12	161,099 12
(8,570 00) VALE SA-SP PREF SPON ADR	P	02-05-2008	03-02-2016	24,517 38	(257,957 00)	(233,439 62)	(233,439 62)
(515 00) VALE SA-SP PREF SPON ADR	P	12-14-2010	03-02-2016	1,473 33	(17,307 30)	(15,833 97)	(15,833 97)
(11,870 00) WEATHERFORD INTL INC	P	02-05-2008	03-02-2016	72,880 21	(363,159 68)	(290,279 47)	(290,279 47)
(2,780 00) WEATHERFORD INTL INC	P	08-25-2010	03-02-2016	17,068 83	(41,969 10)	(24,900 27)	(24,900 27)
(1,350 00) WEATHERFORD INTL INC	P	10-04-2012	03-02-2016	8,288 82	(22,266 86)	(13,978 06)	(13,978 06)
(3,780 00) WEATHERFORD INTL INC	P	02-05-2008	03-02-2016	23,208 69	(60,275 88)	(37,067 19)	(37,067 19)
(9,110 00) WEATHERFORD INTL INC	P	03-30-2015	03-02-2016	55,934 18	(112,963 09)	(57,028 91)	(57,028 91)
(325 00) YARA INTL ASA SPON ADR	P	02-05-2008	03-02-2016	12,651 97	(14,673 75)	(2,021 78)	(2,021 78)
(725 00) ADOBE SYSTEMS INC	P	06-30-2011	02-22-2016	58,277 71	(22,467 17)	35,810 54	35,810 54
(482 00) ADOBE SYSTEMS INC	P	06-30-2011	04-12-2016	45,126 03	(14,936 79)	30,189 24	30,189 24
(380 00) ADOBE SYSTEMS INC	P	06-30-2011	06-30-2016	35,067 63	(11,196 11)	23,911 52	23,911 52
(78 00) ADOBE SYSTEMS INC	P	06-30-2011	09-19-2016	7,722 87	(2,417 16)	5,305 71	5,305 71
(111 00) ALLERGAN PLC	P	10-16-2015	02-22-2016	31,586 06	(30,672 91)	913 15	913 15
(49 00) ALLERGAN PLC	P	10-16-2015	06-20-2016	11,779 30	(13,540 29)	(1,760 99)	(1,760 99)
(45 00) ALLERGAN PLC	P	10-16-2015	09-19-2016	11,103 96	(12,434 96)	(1,331 00)	(1,331 00)
(1 00) ALPHABET INC	P	02-05-2016	06-20-2016	733 63	(803 93)	(70 30)	(70 30)
(43 00) ALPHABET INC	P	02-05-2016	09-19-2016	34,092 54	(34,569 17)	(476 63)	(476 63)
(556 00) APPLE INC	P	01-30-2014	09-19-2016	62,536 57	(43,668 63)	18,867 94	18,867 94
(339 00) BIOGEN IDEC INC	P	03-18-2013	09-19-2016	102,051 83	(59,644 17)	42,407 66	42,407 66
(273 00) BRISTOL MYERS SQUIBB CO	P	06-03-2016	06-30-2016	19,920 46	(19,524 52)	395 94	395 94
(188 00) CELGENE CORP	P	02-07-2011	09-19-2016	19,910 01	(4,966 42)	14,943 59	14,943 59
(289 00) COMCAST CORP	P	02-06-2014	02-22-2016	15,578 45	(14,454 74)	1,123 71	1,123 71
(473 00) COMCAST CORP	P	02-06-2014	06-20-2016	29,647 04	(25,416 70)	4,230 34	4,230 34
(264 00) COMCAST CORP	P	02-06-2014	09-19-2016	17,214 51	(14,186 07)	3,028 44	3,028 44
(510 00) COSTCO WHOLESALE CORP	P	10-31-2008	02-22-2016	76,494 66	(27,696 37)	48,798 29	48,798 29
(980 00) COSTCO WHOLESALE CORP	P	10-31-2008	06-30-2016	142,602 01	(52,134 33)	90,467 68	90,467 68
(1,028 00) COSTCO WHOLESALE CORP	P	06-26-2009	06-30-2016	152,702 98	(46,504 87)	106,198 12	106,198 12
(119 00) COSTCO WHOLESALE CORP	P	11-12-2010	06-30-2016	17,676 71	(7,704 02)	9,972 69	9,972 69
(9 00) COSTCO WHOLESALE CORP	P	06-21-2013	06-30-2016	1,336 69	(1,003 37)	333 32	333 32
(11 00) COSTCO WHOLESALE CORP	P	11-01-2013	06-30-2016	1,633 98	(1,307 13)	326 85	326 85
(199 00) COSTCO WHOLESALE CORP	P	02-10-2014	06-30-2016	29,560 21	(21,937 76)	7,622 45	7,622 45
(41 00) COSTCO WHOLESALE CORP	P	04-16-2014	06-30-2016	6,090 29	(4,589 96)	1,500 33	1,500 33
(105 00) COSTCO WHOLESALE CORP	P	06-26-2014	06-30-2016	15,597 10	(12,077 08)	3,520 02	3,520 02
(215 00) COSTCO WHOLESALE CORP	P	07-27-2015	06-30-2016	31,936 91	(31,415 09)	521 82	521 82
(89 00) CVS HEALTH CORP	P	03-26-2013	02-22-2016	8,692 67	(4,878 13)	3,814 54	3,814 54
(1,227 00) DOLLAR TREE INC	P	06-21-2016	11-23-2016	99,701 03	(111,689 15)	(11,988 12)	(11,988 12)
(1,087 00) DOLLAR TREE INC	P	06-21-2016	11-25-2016	88,952 92	(96,945 48)	(9,992 56)	(9,992 56)
(172 00) DOLLAR TREE INC	P	06-22-2016	11-25-2016	14,075 35	(15,755 72)	(1,680 37)	(1,680 37)
(6,295 00) EBAY INC	P	11-01-2013	06-17-2016	149,615 67	(130,918 88)	18,696 79	18,696 79
(51 00) EBAY INC	P	04-16-2014	06-17-2016	1,212 14	(1,084 63)	127 51	127 51
(1,111 00) EBAY INC	P	06-26-2014	06-17-2016	26,405 56	(21,536 07)	4,869 49	4,869 49
(489 00) EBAY INC	P	02-18-2015	06-17-2016	11,146 90	(10,218 61)	928 29	928 29
						(1,338,569 01)	WENTWORTH

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(8,391 00) EBAY INC	P	07-28-2015	06-17-2016
(1,116 00) EBAY INC	P	02-22-2016	06-17-2016
(6,297 00) EMC CORP MASS	P	06-30-2011	02-05-2016
(1,880 00) EMC CORP MASS	P	12-22-2011	02-05-2016
(1,683 00) EMC CORP MASS	P	02-04-2013	02-05-2016
(224 00) EMC CORP MASS	P	06-21-2013	02-05-2016
(660 00) EMC CORP MASS	P	06-21-2013	02-08-2016
(1,473 00) EMC CORP MASS	P	01-01-2013	02-08-2016
(1,065 00) EMC CORP MASS	P	06-26-2014	02-08-2016
(2,788 00) EMC CORP MASS	P	02-18-2015	02-08-2016
(2,285 00) EMC CORP MASS	P	07-27-2015	02-08-2016
(623 00) HCA HOLDINGS INC	P	09-10-2014	04-12-2016
(192 00) HCA HOLDINGS INC	P	09-10-2014	06-20-2016
(3,680 00) HCA HOLDINGS INC	P	09-10-2014	09-26-2016
(502 00) HCA HOLDINGS INC	P	02-18-2015	09-26-2016
(1,013 00) HCA HOLDINGS INC	P	02-22-2016	09-26-2016
(170 00) KRAFT HEINZ CO/HE	P	06-17-2016	09-19-2016
(736 00) LAUDER ESTEE COS	P	09-07-2012	02-22-2016
(50 00) LAUDER ESTEE COS	P	09-07-2012	06-20-2016
(188 00) MASTERCARD INC	P	07-02-2015	02-22-2016
(303 00) MASTERCARD INC	P	07-02-2015	06-20-2016
(231 00) MASTERCARD INC	P	07-02-2015	09-19-2016
(1,160 00) NIKE INC CL B	P	10-31-2008	02-22-2016
(3,240 00) NIKE INC CL B	P	10-31-2008	06-03-2016
(68 00) NIKE INC CL B	P	06-26-2009	06-03-2016
(360 00) NIKE INC CL B	P	02-07-2011	06-03-2016
(744 00) NIKE INC CL B	P	03-30-2011	06-03-2016
(1,088 00) NIKE INC CL B	P	08-13-2012	06-03-2016
(594 00) NIKE INC CL B	P	02-10-2014	06-03-2016
(144 00) NIKE INC CL B	P	04-16-2014	06-03-2016
(78 00) NIKE INC CL B	P	06-26-2014	06-03-2016
(704 00) NIKE INC CL B	P	02-18-2015	06-03-2016
(1,984 00) NORDSTROM INC	P	08-18-2011	06-17-2016
(638 00) NORDSTROM INC	P	08-19-2011	06-17-2016
(1,451 00) NORDSTROM INC	P	08-19-2011	06-20-2016
(320 00) NORDSTROM INC	P	12-22-2011	06-20-2016
(337 00) NORDSTROM INC	P	02-04-2013	06-20-2016
(98 00) NORDSTROM INC	P	06-21-2013	06-20-2016
(247 00) NORDSTROM INC	P	11-01-2013	06-20-2016
(402 00) NORDSTROM INC	P	02-10-2014	06-20-2016
(72 00) NORDSTROM INC	P	07-31-2014	06-20-2016
(381 00) NORDSTROM INC	P	07-27-2015	06-20-2016
(1,954 00) NORDSTROM INC	P	02-22-2016	06-20-2016
(1,248 00) PAYPAL HOLDINGS INC	P	10-29-2013	02-22-2016
(91 00) PAYPAL HOLDINGS INC	P	10-29-2013	06-20-2016
(798 00) PAYPAL HOLDINGS INC	P	01/28/2008	06-16-2016
(1,799 00) QUALCOMM INC	P	06/11/2010	06-16-2016
(1,916 00) QUALCOMM INC	P	12/22/2011	06-16-2016
(210 00) QUALCOMM INC	P	02/04/2013	06-16-2016
(148 00) QUALCOMM INC	P	06/21/2013	06-16-2016
(536 00) QUALCOMM INC	P	06/26/2014	06-16-2016
(356 00) QUALCOMM INC	P	07/31/2014	06-16-2016
(1,134 00) QUALCOMM INC	P	02/18/2015	06-16-2016
(955 00) QUALCOMM INC	P	07/27/2015	06-16-2016
(1,131 00) QUALCOMM INC	P	02/22/2016	06-16-2016
(1,187 00) TJX COS INC	P	11-01-2013	02-22-2016
(306 00) TJX COS INC	P	11-01-2013	06-20-2016
(102 00) WALT DISNEY CO	P	08-14-2012	06-20-2016
(2,290 00) ACACIA RESEARCH CORP		02-24-2014	03-17-2016
(1,040 00) ACACIA RESEARCH CORP		03-20-2014	03-17-2016
(2,730 00) ACACIA RESEARCH CORP		12-04-2015	03-17-2016
(2,720 00) ACACIA RESEARCH CORP		12-08-2015	03-17-2016
(39,512 53)			
(800 60)			
(13,890 23)			
(3,813 11)			
(507 50)			
(152 15)			
(631 58)			
(2,235 59)			
(8,425 79)			
(2,879 89)			
5,797 75			
1,719 05			
22,313 90			
3,219 15			
8,338 47			
562 98			
22,225 69			
1,598 86			
(1,041 21)			
381 86			
1,470 37			
52,243 62			
140,536 10			
2,862 84			
12,480 76			
26,983 39			
34,362 56			
12,026 59			
2,839 93			
1,391 94			
7,112 64			
(14,882 54)			
(4,226 23)			
(7,530 88)			
(3,063 88)			
(5,897 88)			
(2,099 06)			
(5,591 33)			
(7,326 70)			
(2,178 08)			
(14,781 59)			
(26,221 37)			
5,350 91			
443 14			
6,142 70			
22,444 95			
33,889 34			
28 59			
(1,573 69)			
(5,078 31)			
(5,170 09)			
(8,103 40)			
(19,011 35)			
(10,844 17)			
5,423 20			
14,282 02			
5,034 72			
4,927 02			
700,981 08			westend
(23,227 20)			
(1,384 55)			
(5,945 08)			
(5,926 94)			

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(6,570 00) ACCURIDE CORP	03-11-2013	10-26-2016	16 293 25	(28,201 07)	(11,907 82)	(11,907 82)
(1,050 00) ACCURIDE CORP	09-15-2014	10-26-2016	2 603 94	(4,703 79)	(2,099 85)	(2,099 85)
(3,810 00) ACCURIDE CORP	09-15-2014	11-21-2016	9,829 80	(17,068 04)	(7,238 24)	(7,238 24)
(6,530 00) ACCURIDE CORP	05-11-2016	11-21-2016	16,847 40	(10,970 40)	5,877 00	5,877 00
(210 00) APACHE CORP	01-13-2016	05-17-2016	11 525 68	(7,614 60)	3,911 08	-
(955 00) AT&T INC	06-02-2010	08-16-2016	41,437 89	(23,410 49)	18,027 40	18,027 40
(105 00) AT&T INC	06-02-2010	09-16-2016	4,192 74	(2,573 93)	1,618 81	1,618 81
(35 00) AT&T INC	06-14-2013	09-16-2016	1,397 58	(1,261 75)	135 83	135 83
(885 00) BAXALTA	07-10-2015	12-23-2015	33,707 52	(28,076 45)	5,631 07	-
(150 00) BAXALTA	11-25-2015	12-23-2015	5,713 14	(5,145 00)	568 14	-
(4,410 00) CHEMOURS	11-25-2015	03-22-2016	31,642 82	(26,221 42)	5,421 40	-
(420 00) CHEMOURS	12-11-2015	03-22-2016	3,013 60	(2,473 42)	540 18	-
(2,280 00) CHEMOURS	12-11-2015	05-17-2016	22,579 72	(13,427 15)	9,152 57	-
(180 00) CHEMOURS	12-11-2015	08-16-2016	2,080 52	(1,060 04)	1,020 48	-
(1,335 00) CHEMOURS	12-22-2015	08-16-2016	15,430 53	(6 287 85)	9,142 68	-
(485 00) CHEMOURS	12-22-2015	10-11-2016	7 779 86	(2,284 35)	5,495 51	-
(1,035 00) CHEMOURS	01-25-2016	10-11-2016	16,602 39	(3,736 35)	12 866 04	-
(950 00) CHEMOURS	01-25-2016	11-18-2016	20,380 10	(3,429 50)	16,950 60	-
(600 00) CLOUD PEAK ENERGY INC	04-20-2010	08-16-2016	1,982 44	(9,846 60)	(7 854 16)	(7 854 16)
(1,420 00) CLOUD PEAK ENERGY INC	06-05-2013	08-16-2016	4,715 43	(27,529 54)	(22,814 11)	(22,814 11)
(110 00) CLOUD PEAK ENERGY INC	08-14-2013	08-16-2016	365 28	(1,990 33)	(1,625 05)	(1,625 05)
(810 00) CLOUD PEAK ENERGY INC	08-27-2014	08-16-2016	2,689 79	(12,704 93)	(10,015 14)	(10,015 14)
(790 00) CLOUD PEAK ENERGY INC	09-12-2014	08-16-2016	2,623 37	(10,970 65)	(8,347 28)	(8,347 28)
(370 00) CLOUD PEAK ENERGY INC	09-12-2014	09-30-2016	1,594 30	(5,138 15)	(3,543 85)	(3,543 85)
(2,140 00) CLOUD PEAK ENERGY INC	12-16-2014	09-30-2016	9,221 06	(19,538 20)	(10,317 14)	(10,317 14)
(1,060 00) CLOUD PEAK ENERGY INC	01-27-2015	09-30-2016	4 567 44	(7,918 31)	(3,350 87)	(3,350 87)
(2,615 00) CLOUD PEAK ENERGY INC	03-19-2015	09-30-2016	11,267 79	(15,221 13)	(3,953 34)	(3,953 34)
(1,285 00) CLOUD PEAK ENERGY INC	03-19-2015	10-11-2016	7,117 46	(7,479 60)	(362 14)	(362 14)
(1,255 00) CLOUD PEAK ENERGY INC	06-18-2015	10-11-2016	6,951 29	(5,981 46)	969 83	969 83
(1,395 00) CLOUD PEAK ENERGY INC	06-18-2015	11-18-2016	9,514 11	(6,648 71)	2,865 40	2,865 40
(180 00) CLOUD PEAK ENERGY INC	06-18-2015	11-18-2016	1,227 63	(833 53)	394 10	394 10
(430 00) EXELON CORP	10-22-2010	04-07-2016	15,333 42	(18,890 24)	(3,556 82)	(3,556 82)
(290 00) EXELON CORP	11-05-2010	04-07-2016	10,341 15	(11,905 78)	(1,564 63)	(1,564 63)
(130 00) EXELON CORP	11-05-2010	08-11-2016	4,695 08	(5,337 07)	(641 99)	(641 99)
(390 00) EXELON CORP	04-01-2013	03-17-2016	14,085 25	(13,161 65)	923 60	923 60
(70 00) GREAT PLAINS ENERGY INC	08-27-2012	03-17-2016	2,164 46	(1,520 72)	643 74	643 74
(980 00) GREAT PLAINS ENERGY INC	11-27-2012	03-17-2016	30,302 41	(19,529 64)	10,772 77	10,772 77
(150 00) GREAT PLAINS ENERGY INC	05-30-2016	09-30-2016	4,121 91	(2,989 23)	1,132 68	1,132 68
(840 00) GREAT PLAINS ENERGY INC	06-14-2013	09-30-2016	23 082 70	(20,450 81)	2,631 89	2,631 89
(150 00) GREAT PLAINS ENERGY INC	06-14-2013	09-30-2016	4 121 91	(3,433 50)	688 41	688 41
(250 00) GREAT PLAINS ENERGY INC	08-27-2014	09-30-2016	6,869 85	(6,427 03)	442 82	442 82
(410 00) KRONOS WORLDWIDE INC	03-15-2013	12-11-2015	2,255 04	(7,086 89)	(4,831 85)	(4,831 85)
(200 00) KRONOS WORLDWIDE INC	06-14-2013	12-11-2015	1,100 02	(3,151 98)	(2,051 96)	(2,051 96)
(390 00) KRONOS WORLDWIDE INC	07-10-2013	12-11-2015	2,145 04	(6,167 27)	(4,022 23)	(4,022 23)
(910 00) KRONOS WORLDWIDE INC	06-03-2014	12-11-2015	5,005 09	(13,737 27)	(8,732 18)	(8,732 18)
(320 00) KRONOS WORLDWIDE INC	01-09-2015	12-11-2016	1,760 03	(4,027 10)	(2,267 07)	(2,267 07)
(1,020 00) KRONOS WORLDWIDE INC	01-09-2015	09-12-2016	8,669 81	(12,836 40)	(4,166 59)	(4,166 59)
(1,110 00) KRONOS WORLDWIDE INC	02-11-2015	09-12-2016	9,434 79	(13,342 20)	(3,907 41)	(3,907 41)
(505 00) KRONOS WORLDWIDE INC	08-20-2015	09-12-2016	4,292 41	(4,494 04)	(201 63)	(201 63)
(293 00) LEIDOS HLDS INC	02-06-2013	02-12-2016	12,317 49	(9,985 26)	2,332 23	2,332 23
(85 00) LEIDOS HLDS INC	03-12-2013	02-12-2016	3,573 33	(2,941 24)	632 09	632 09
(420 00) LEIDOS HLDS INC	08-27-2014	02-12-2016	17,656 47	(16,051 73)	1,604 74	1,604 74
(30 00) MERIDIAN BANCORP INC	08-11-2014	07-13-2016	450 33	(321 54)	128 79	128 79
(165 00) RE/MAX HOLDINGS INC	09-04-2015	11-18-2016	8,722 56	(6,730 32)	1,992 24	1,992 24
(415 00) SCIENCE APPLICATIONS	05-27-2014	09-16-2016	27,629 35	(15,567 61)	12,061 74	12,061 74
(80 00) SCIENCE APPLICATIONS	05-27-2014	11-18-2016	7,186 76	(3,376 11)	3,810 65	3,810 65
(1,635 00) STAPLES INC	06-30-2014	12-11-2015	16,202 55	(17,976 99)	(1,774 44)	(1,774 44)
(580 00) TRI POINTE HOMES INC	11-25-2015	12-11-2015	5,747 70	(7,108 89)	(1,361 19)	(1,361 19)
(2 165 00) TRI POINTE HOMES INC	04-04-2014	06-07-2016	25,124 49	(36,286 27)	(11,161 78)	(11,161 78)
(580 00) TRI POINTE HOMES INC	04-21-2014	06-07-2016	6,730 81	(9,269 97)	(2,539 16)	(2,539 16)
(1,490 00) TRI POINTE HOMES INC	08-04-2014	06-07-2016	17,291 22	(20,574 22)	(3,283 00)	(3,283 00)
(20 00) TRI POINTE HOMES INC	11-25-2015	06-07-2016	232 10	(273 20)	(41 10)	(41 10)
(425 00) VERITY CORP	09-02-2014	09-12-2016	21,683 84	(19,125 00)	2,558 84	2,558 84
(335 00) WORTHINGTON INDUST INC	10-02-2014	03-22-2016	11,893 14	(12,356 31)	(463 17)	(463 17)

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2016

Form 990-PF Part IV	10-02-2014	06-02-2016	18,838 33	(18,811 10)	27 23	35-1549707
(510 00) WORTHINGTON INDUST INC	10-02-2014	06-02-2016	18,838 33	(18,811 10)	27 23	27 23
(130 00) WORTHINGTON INDUST INC	10-02-2014	07-08-2016	5,469 31	(4,794 98)	674 33	674 33
(255 00) WORTHINGTON INDUST INC	10-02-2014	09-09-2016	11,077 45	(9,405 55)	1,671 90	1,671 90
(230 00) WORTHINGTON INDUST INC	11-04-2014	09-09-2016	9,991 42	(8,694 00)	1,297 42	1,297 42
(25 00) WORTHINGTON INDUST INC	01-09-2015	09-09-2016	1,086 02	(703 75)	382 27	382 27
(695 00) WORTHINGTON INDUST INC	01-09-2015	11-16-2016	36,151 65	(19,564 11)	16,587 54	16,587 54
(915 00) WPX ENERGY INC	12-16-2014	01-13-2016	4,741 35	(9,979 45)	(5,238 10)	(5,238 10)
(2,130 00) WPX ENERGY INC	08-27-2015	01-13-2016	11,037 25	(13,436 21)	(2,398 96)	(2,398 96)
(250,000 00) ST CHARLES BK & TR CO,LL	07-10-2014	06-27-2016	250,000 00	(249,025 00)	975 00	975 00
(247,000 00) BANK LEUMI USA NEW YORK NY	07/15-2014	05-13-2016	247,000 00	(253,395 65)	(6,395 65)	(6,395 65)
(250,000 00) DISCOVER BK GREENWOOD DELAWARE	09-22-2016	09-15-2016	250,000 00	(250,630 00)	(630 00)	(630 00)
(88,685 67) VANGUARD SHORT TERM FED FUND	04-26-2006	09-08-2016	961,352 63	(902,820 09)	58,532 54	58,532 54
(4,396 91) VANGUARD SHORT TERM FED FUND	05-01-2006	09-08-2016	47,662 55	(44,804 55)	2,858 00	2,858 00
(8,799 99) VANGUARD SHORT TERM FED FUND	06-01-2006	09-08-2016	95,391 85	(89,495 86)	5,895 99	5,895 99
(8,416 85) VANGUARD SHORT TERM FED FUND	07-03-2006	09-08-2016	91,238 69	(85,515 23)	5,723 46	5,723 46
(8,215 69) VANGUARD SHORT TERM FED FUND	08-01-2006	09-08-2016	67,378 04	(63,462 15)	3,915 89	3,915 89
(6,249 22) VANGUARD SHORT TERM FED FUND	09-01-2006	09-08-2016	57,741 56	(64,117 01)	3,624 55	3,624 55
(4 08) VANGUARD SHORT TERM FED FUND	09-27-2006	09-08-2016	44 23	(41 90)	2 33	2 33
(6,109 17) VANGUARD SHORT TERM FED FUND	10-01-2006	09-08-2016	66,223 40	(62,863 36)	3,360 04	3,360 04
(6,288 22) VANGUARD SHORT TERM FED FUND	11-01-2006	09-08-2016	68,164 30	(64,768 67)	3,395 63	3,395 63
(6,074 49) VANGUARD SHORT TERM FED FUND	12-04-2006	09-08-2016	65,847 43	(62,888 70)	3,158 73	3,158 73
(5,937 28) VANGUARD SHORT TERM FED FUND	01-01-2007	09-08-2016	64,360 16	(61,035 28)	3,324 88	3,324 88
(4,609 39) VANGUARD SHORT TERM FED FUND	02-01-2007	09-08-2016	49,965 81	(47,292 36)	2,673 45	2,673 45
(4,298 81) VANGUARD SHORT TERM FED FUND	03-01-2007	09-08-2016	46,599 06	(44,406 67)	2,192 39	2,192 39
(4,819 29) VANGUARD SHORT TERM FED FUND	04-03-2007	09-08-2016	52,241 10	(49,783 27)	2,457 83	2,457 83
(4,504 00) VANGUARD SHORT TERM FED FUND	05-01-2007	09-08-2016	48,823 38	(46,526 34)	2,297 04	2,297 04
(3,778 06) VANGUARD SHORT TERM FED FUND	06-04-2007	09-08-2016	40,954 17	(38,762 90)	2,191 27	2,191 27
(3,608 13) VANGUARD SHORT TERM FED FUND	07-02-2007	09-08-2016	39,112 11	(36,947 23)	2,164 88	2,164 88
(3,707 71) VANGUARD SHORT TERM FED FUND	08-01-2007	09-08-2016	40,191 54	(38,152 30)	2,039 24	2,039 24
(3,698 77) VANGUARD SHORT TERM FED FUND	09-04-2007	09-08-2016	40,094 63	(38,282 24)	1,812 39	1,812 39
(3,607 22) VANGUARD SHORT TERM FED FUND	10-05-2007	09-08-2016	39,102 25	(37,515 08)	1,587 17	1,587 17
(3,700 82) VANGUARD SHORT TERM FED FUND	11-01-2007	09-08-2016	40,116 83	(38,573 59)	1,543 24	1,543 24
(3,553 26) VANGUARD SHORT TERM FED FUND	12-03-2007	09-08-2016	38,517 50	(37,451 52)	1,065 98	1,065 98
(3,665 57) VANGUARD SHORT TERM FED FUND	01-02-2008	09-08-2016	39,734 78	(38,708 42)	1,026 36	1,026 36
(3,585 94) VANGUARD SHORT TERM FED FUND	02-01-2008	09-08-2016	38,871 59	(38,441 28)	430 31	430 31
(3,328 25) VANGUARD SHORT TERM FED FUND	03-03-2008	09-08-2016	36,078 23	(35,778 69)	299 54	299 54
(3,246 89) VANGUARD SHORT TERM FED FUND	04-01-2008	09-08-2016	36,837 21	(35,565 35)	271 86	271 86
(3,398 27) VANGUARD SHORT TERM FED FUND	05-01-2008	09-08-2016	35,207 85	(34,823 22)	384 63	384 63
(3,346 89) VANGUARD SHORT TERM FED FUND	06-03-2008	09-08-2016	36,280 32	(35,376 66)	903 66	903 66
(3,270 29) VANGUARD SHORT TERM FED FUND	07-01-2008	09-08-2016	35,449 94	(34,534 26)	915 68	915 68
(3,354 35) VANGUARD SHORT TERM FED FUND	08-01-2008	09-08-2016	36,361 20	(35,421 99)	939 22	939 22
(3,340 38) VANGUARD SHORT TERM FED FUND	09-03-2008	09-08-2016	36,209 74	(35,307 84)	901 90	901 90
(3,264 02) VANGUARD SHORT TERM FED FUND	10-02-2008	09-08-2016	35,381 99	(34,468 06)	913 93	913 93
(3,265 20) VANGUARD SHORT TERM FED FUND	11-01-2008	09-08-2016	35,394 81	(34,349 95)	1,044 86	1,044 86
(3,120 24) VANGUARD SHORT TERM FED FUND	12-02-2008	09-08-2016	33,823 36	(33,261 72)	561 64	561 64
(3,098 14) VANGUARD SHORT TERM FED FUND	01-01-2009	09-08-2016	33,583 88	(33,676 82)	(92 94)	(92 94)
(2,968 06) VANGUARD SHORT TERM FED FUND	02-01-2009	09-08-2016	32,174 02	(32,084 98)	89 04	89 04
(2,630 33) VANGUARD SHORT TERM FED FUND	03-01-2009	09-08-2016	28,512 74	(28,486 44)	26 30	26 30
(466 45) VANGUARD SHORT TERM FED FUND	03-27-2009	09-08-2016	5,066 29	(6 065 61)	(9 32)	(9 32)
(2,559 72) VANGUARD SHORT TERM FED FUND	04-01-2009	09-08-2016	27,747 31	(27,849 70)	(102 39)	(102 39)
(2,314 46) VANGUARD SHORT TERM FED FUND	05-04-2009	09-08-2016	25,088 69	(25,204 41)	(115 72)	(115 72)
(2,310 14) VANGUARD SHORT TERM FED FUND	06-02-2009	09-08-2016	25,041 96	(25,157 47)	(115 51)	(115 51)
(2,062 05) VANGUARD SHORT TERM FED FUND	07-02-2009	09-08-2016	22,352 68	(22,373 30)	(20 62)	(20 62)
(2,027 21) VANGUARD SHORT TERM FED FUND	08-04-2009	09-08-2016	21,974 93	(22,076 29)	(101 36)	(101 36)
(1,965 59) VANGUARD SHORT TERM FED FUND	09-03-2009	09-08-2016	21,306 88	(21,444 47)	(137 59)	(137 59)
(1,837 25) VANGUARD SHORT TERM FED FUND	10-02-2009	09-08-2016	19,915 75	(20,099 47)	(183 72)	(183 72)
(1,794 12) VANGUARD SHORT TERM FED FUND	11-03-2009	09-08-2016	19,339 88	(19,553 96)	(214 10)	(214 10)
(1,626 23) VANGUARD SHORT TERM FED FUND	12-01-2009	09-08-2016	17,628 38	(17,937 36)	(308 98)	(308 98)
(2,114 12) VANGUARD SHORT TERM FED FUND	12-31-2009	09-08-2016	22,817 07	(22,705 66)	211 41	211 41
(14,126 17) VANGUARD SHORT TERM FED FUND	12-31-2009	09-08-2016	153,127 89	(151,715 08)	1,412 81	1,412 81
(1,812 21) VANGUARD SHORT TERM FED FUND	01-04-2010	09-08-2016	20,781 71	(19,444 99)	199 34	199 34
(1,917 13) VANGUARD SHORT TERM FED FUND	02-01-2010	09-08-2016	20,781 71	(20,724 20)	57 51	57 51
(1,802 76) VANGUARD SHORT TERM FED FUND	03-01-2010	09-08-2016	17,373 86	(17,341 81)	32 05	32 05
						(40,531 88) anchor

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(2,943 15) VANGUARD SHORT TERM FED FUND	03-30-2010	09-08-2016	31,903 75	(31,609 43)	294 32	-	294 32
(784 84) VANGUARD SHORT TERM FED FUND	03-30-2010	09-08-2016	8,507 67	(8,429 18)	78 49	-	78 49
(1,481 22) VANGUARD SHORT TERM FED FUND	04-01-2010	09-08-2016	16,056 39	(15,923 08)	133 31	-	133 31
(1,628 89) VANGUARD SHORT TERM FED FUND	05-03-2010	09-08-2016	17,657 15	(17,543 12)	114 03	-	114 03
(1,681 57) VANGUARD SHORT TERM FED FUND	06-01-2010	09-08-2016	18,228 25	(18,177 80)	50 45	-	50 45
(1,622 92) VANGUARD SHORT TERM FED FUND	07-01-2010	09-08-2016	17,592 43	(17,657 35)	(64 92)	-	(64 92)
(1,518 37) VANGUARD SHORT TERM FED FUND	08-03-2010	09-08-2016	16,459 09	(16,595 74)	(136 65)	-	(136 65)
(1,453 01) VANGUARD SHORT TERM FED FUND	09-01-2010	09-08-2016	15,750 57	(15,924 94)	(174 37)	-	(174 37)
(1,313 46) VANGUARD SHORT TERM FED FUND	10-01-2010	09-08-2016	14,237 86	(14,408 61)	(170 75)	-	(170 75)
(1,270 17) VANGUARD SHORT TERM FED FUND	11-01-2010	09-08-2016	13,768 63	(13,984 56)	(215 93)	-	(215 93)
(1,233 08) VANGUARD SHORT TERM FED FUND	12-01-2010	09-08-2016	13,366 59	(13,502 23)	(135 64)	-	(135 64)
(10,566 23) VANGUARD SHORT TERM FED FUND	12-31-2011	09-08-2016	114,537 93	(113,481 31)	1,056 62	-	1,056 62
(1,246 67) VANGUARD SHORT TERM FED FUND	01-03-2011	09-08-2016	13,513 89	(13,414 16)	99 73	-	99 73
(1,206 88) VANGUARD SHORT TERM FED FUND	02-01-2011	09-08-2016	13,082 61	(12,998 13)	84 48	-	84 48
(1,111 43) VANGUARD SHORT TERM FED FUND	03-01-2011	09-08-2016	12,047 87	(11,947 84)	100 03	-	100 03
(1,102 43) VANGUARD SHORT TERM FED FUND	04-01-2011	09-08-2016	11,950 31	(11,840 07)	110 24	-	110 24
(1,002 03) VANGUARD SHORT TERM FED FUND	05-02-2011	09-08-2016	10,862 04	(10,831 98)	30 06	-	30 06
(987 71) VANGUARD SHORT TERM FED FUND	06-03-2011	09-08-2016	10,706 75	(10,716 63)	(9 88)	-	(9 88)
(1,064 01) VANGUARD SHORT TERM FED FUND	07-01-2011	09-08-2016	11,533 85	(11,533 85)	-	-	-
(1,070 07) VANGUARD SHORT TERM FED FUND	08-01-2011	09-08-2016	11,599 54	(11,653 04)	(53 50)	-	(53 50)
(1,011 08) VANGUARD SHORT TERM FED FUND	09-01-2011	09-08-2016	10,960 12	(11,071 34)	(111 22)	-	(111 22)
(949 68) VANGUARD SHORT TERM FED FUND	10-03-2011	09-08-2016	10,294 55	(10,360 02)	(65 47)	-	(65 47)
(1,014 08) VANGUARD SHORT TERM FED FUND	11-01-2011	09-08-2016	10,992 62	(11,083 88)	(91 26)	-	(91 26)
(884 53) VANGUARD SHORT TERM FED FUND	12-01-2011	09-08-2016	9,588 32	(9,659 08)	(70 76)	-	(70 76)
(8,072 29) VANGUARD SHORT TERM FED FUND	01-03-2012	09-08-2016	87,503 62	(87,503 62)	-	-	-
(2,522 59) VANGUARD SHORT TERM FED FUND	01-03-2012	09-08-2016	27,344 88	(27,344 88)	-	-	-
(770 13) VANGUARD SHORT TERM FED FUND	01-03-2012	09-08-2016	8,348 22	(8,348 22)	-	-	-
(760 38) VANGUARD SHORT TERM FED FUND	02-01-2012	09-08-2016	8,242 50	(8,280 52)	(38 02)	-	(38 02)
(684 09) VANGUARD SHORT TERM FED FUND	03-01-2012	09-08-2016	7,415 48	(7,436 00)	(20 52)	-	(20 52)
(733 55) VANGUARD SHORT TERM FED FUND	04-02-2012	09-08-2016	7,951 65	(7,929 64)	22 01	-	22 01
(3,275 80) VANGUARD SHORT TERM FED FUND	04-03-2012	09-08-2016	35,509 63	(35,411 35)	98 28	-	98 28
(1,023 69) VANGUARD SHORT TERM FED FUND	04-03-2012	09-08-2016	11,096 76	(11,066 05)	30 71	-	30 71
(845 26) VANGUARD SHORT TERM FED FUND	05-01-2012	09-08-2016	6,994 64	(7,001 09)	(6 45)	-	(6 45)
(613 86) VANGUARD SHORT TERM FED FUND	06-01-2012	09-08-2016	6,654 22	(6,660 36)	(6 14)	-	(6 14)
(629 52) VANGUARD SHORT TERM FED FUND	07-02-2012	09-08-2016	6,824 01	(6,830 30)	(6 29)	-	(6 29)
(611 43) VANGUARD SHORT TERM FED FUND	08-01-2012	09-08-2016	6,627 91	(6,658 48)	(30 57)	-	(30 57)
(592 40) VANGUARD SHORT TERM FED FUND	09-04-2012	09-08-2016	6,421 65	(6,451 27)	(29 62)	-	(29 62)
(536 68) VANGUARD SHORT TERM FED FUND	10-01-2012	09-08-2016	5,817 57	(5,849 77)	(32 20)	-	(32 20)
(572 79) VANGUARD SHORT TERM FED FUND	11-01-2012	09-08-2016	6,209 08	(6,231 99)	(22 91)	-	(22 91)
(427 41) VANGUARD SHORT TERM FED FUND	12-03-2012	09-08-2016	4,633 09	(4,654 46)	(21 37)	-	(21 37)
(1,946 73) VANGUARD SHORT TERM FED FUND	01-02-2013	09-08-2016	21,102 54	(21,024 67)	77 87	-	77 87
(4,791 95) VANGUARD SHORT TERM FED FUND	01-02-2013	09-08-2016	51,944 72	(51,755 04)	191 68	-	191 68
(421 15) VANGUARD SHORT TERM FED FUND	01-02-2013	09-08-2016	4,565 30	(4,548 45)	16 85	-	16 85
(408 01) VANGUARD SHORT TERM FED FUND	02-01-2013	09-08-2016	4,422 84	(4,398 36)	24 48	-	24 48
(363 59) VANGUARD SHORT TERM FED FUND	03-01-2013	09-08-2016	3,941 36	(3,926 81)	14 55	-	14 55
(375 83) VANGUARD SHORT TERM FED FUND	04-01-2013	09-08-2016	4,073 99	(4,055 20)	18 79	-	18 79
(302 72) VANGUARD SHORT TERM FED FUND	04-02-2013	09-08-2016	3,281 43	(3,266 29)	15 14	-	15 14
(151 36) VANGUARD SHORT TERM FED FUND	05-01-2013	09-08-2016	1,640 72	(1,633 15)	7 57	-	7 57
(377 65) VANGUARD SHORT TERM FED FUND	06-03-2013	09-08-2016	4,093 75	(4,082 42)	11 33	-	11 33
(433 77) VANGUARD SHORT TERM FED FUND	07-01-2013	09-08-2016	4,702 07	(4,663 03)	39 04	-	39 04
(394 77) VANGUARD SHORT TERM FED FUND	08-01-2013	09-08-2016	4,279 27	(4,216 11)	63 16	-	63 16
(424 04) VANGUARD SHORT TERM FED FUND	09-01-2013	09-08-2016	4,596 63	(4,537 26)	59 37	-	59 37
(439 37) VANGUARD SHORT TERM FED FUND	09-03-2013	09-08-2016	4,762 77	(4,688 08)	74 69	-	74 69
(434 65) VANGUARD SHORT TERM FED FUND	10-01-2013	09-08-2016	4,711 58	(4,659 43)	52 15	-	52 15
(505 49) VANGUARD SHORT TERM FED FUND	11-01-2013	09-08-2016	5,479 54	(5,423 94)	55 60	-	55 60
(479 42) VANGUARD SHORT TERM FED FUND	12-02-2013	09-08-2016	5,196 96	(5,149 01)	47 95	-	47 95
(500 08) VANGUARD SHORT TERM FED FUND	01-02-2014	09-08-2016	5,420 86	(5,350 87)	70 01	-	70 01
(519 77) VANGUARD SHORT TERM FED FUND	02-03-2014	09-08-2016	5,634 30	(5,582 32)	51 98	-	51 98
(468 41) VANGUARD SHORT TERM FED FUND	03-03-2014	09-08-2016	5,055 85	(5,013 88)	41 97	-	41 97
(468 02) VANGUARD SHORT TERM FED FUND	04-01-2014	09-08-2016	5,073 35	(5,017 18)	56 17	-	56 17
(441 41) VANGUARD SHORT TERM FED FUND	05-01-2014	09-08-2016	4,764 93	(4,740 79)	44 14	-	44 14
(416 03) VANGUARD SHORT TERM FED FUND	06-02-2014	09-08-2016	4,509 73	(4,480 61)	29 12	-	29 12
(374 70) VANGUARD SHORT TERM FED FUND	07-01-2014	09-08-2016	4,061 73	(4,031 75)	29 98	-	29 98
(744,878 96) VANGUARD SHORT TERM FED FUND	07-08-2014	09-08-2016	8,074,487 89	(8,000,000 00)	74,487 89	-	74,487 89

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(1,949 66) ROWE T PRICE SHORT TERM BD FD	07-02-2012	09-08-2016	9,260 87	(9,436 34)	(175 47)	-	-	(175 47)
(1,733 40) ROWE T PRICE SHORT TERM BD FD	08-01-2012	09-08-2016	8,233 67	(8,407 01)	(173 34)	-	-	(173 34)
(1,889 68) ROWE T PRICE SHORT TERM BD FD	09-04-2012	09-08-2016	8,975 96	(9,163 85)	(207 87)	-	-	(207 87)
(1,577 52) ROWE T PRICE SHORT TERM BD FD	10-01-2012	09-08-2016	7,493 23	(7,686 76)	(173 53)	-	-	(173 53)
(1,857 55) ROWE T PRICE SHORT TERM BD FD	11-01-2012	09-08-2016	8,823 35	(9,027 66)	(204 33)	-	-	(204 33)
(1,901 50) ROWE T PRICE SHORT TERM BD FD	12-03-2012	09-08-2016	9,032 10	(9,222 25)	(190 15)	-	-	(190 15)
(1,514 33) ROWE T PRICE SHORT TERM BD FD	01-02-2013	09-08-2016	7,193 08	(7,344 51)	(151 43)	-	-	(151 43)
(1,314 78) ROWE T PRICE SHORT TERM BD FD	02-01-2013	09-08-2016	6,245 21	(6,393 54)	(118 33)	-	-	(118 33)
(1,471 63) ROWE T PRICE SHORT TERM BD FD	03-01-2013	09-08-2016	6,960 22	(7,122 67)	(132 45)	-	-	(132 45)
(1,530 61) ROWE T PRICE SHORT TERM BD FD	04-01-2013	09-08-2016	7,270 41	(7,408 16)	(137 75)	-	-	(137 75)
(1,659 21) ROWE T PRICE SHORT TERM BD FD	05-01-2013	09-08-2016	7,881 24	(8,030 57)	(149 33)	-	-	(149 33)
(1,562 68) ROWE T PRICE SHORT TERM BD FD	06-03-2013	09-08-2016	7,422 73	(7,532 12)	(109 39)	-	-	(109 39)
(1,299 57) ROWE T PRICE SHORT TERM BD FD	07-01-2013	09-08-2016	6,172 97	(6,224 95)	(51 98)	-	-	(51 98)
(1,455 50) ROWE T PRICE SHORT TERM BD FD	08-01-2013	09-08-2016	6,913 62	(6,986 39)	(72 77)	-	-	(72 77)
(1,540 35) ROWE T PRICE SHORT TERM BD FD	09-03-2013	09-08-2016	7,316 64	(7,382 85)	(46 21)	-	-	(46 21)
(1,307 51) ROWE T PRICE SHORT TERM BD FD	10-01-2013	09-08-2016	6,210 69	(6,262 96)	(52 30)	-	-	(52 30)
(1,385 76) ROWE T PRICE SHORT TERM BD FD	11-01-2013	09-08-2016	6,562 37	(6,651 66)	(69 29)	-	-	(69 29)
(1,447 74) ROWE T PRICE SHORT TERM BD FD	12-02-2013	09-08-2016	6,876 74	(6,949 13)	(72 39)	-	-	(72 39)
(1,225 08) ROWE T PRICE SHORT TERM BD FD	01-02-2014	09-08-2016	5,819 15	(5,888 15)	(49 00)	-	-	(49 00)
(1,278 87) ROWE T PRICE SHORT TERM BD FD	02-03-2014	09-08-2016	6,074 62	(6,125 78)	(51 16)	-	-	(51 16)
(1,339 58) ROWE T PRICE SHORT TERM BD FD	03-03-2014	09-08-2016	6,363 00	(6,429 98)	(66 98)	-	-	(66 98)
(1,372 32) ROWE T PRICE SHORT TERM BD FD	04-01-2014	09-08-2016	6,518 52	(6,573 41)	(54 89)	-	-	(54 89)
(1,445 66) ROWE T PRICE SHORT TERM BD FD	05-01-2014	09-08-2016	6,866 90	(6,935 18)	(72 28)	-	-	(72 28)
(1,588 73) ROWE T PRICE SHORT TERM BD FD	06-02-2014	09-08-2016	7,546 48	(7,625 92)	(79 44)	-	-	(79 44)
(1,182 25) ROWE T PRICE SHORT TERM BD FD	07-01-2014	09-08-2016	5,615 70	(5,674 81)	(59 11)	-	-	(59 11)
(835,073 07) ROWE T PRICE SHORT TERM BD FD	07-23-2014	09-08-2016	3,966,597 08	(4,049,833 73)	(83,236 65)	-	-	(83,236 65)
(636 79) ROWE T PRICE SHORT TERM BD FD	08-01-2014	09-08-2016	3,024 76	(3,050 23)	(25 47)	-	-	(25 47)
(1,393 77) ROWE T PRICE SHORT TERM BD FD	09-02-2014	09-08-2016	6,620 42	(6,676 17)	(55 75)	-	-	(55 75)
(1,236 33) ROWE T PRICE SHORT TERM BD FD	10-01-2014	09-08-2016	5,872 56	(5,897 29)	(24 73)	-	-	(24 73)
(1,288 69) ROWE T PRICE SHORT TERM BD FD	11-03-2014	09-08-2016	6,121 29	(6,159 95)	(38 66)	-	-	(38 66)
(1,220 62) ROWE T PRICE SHORT TERM BD FD	12-01-2014	09-08-2016	5,797 93	(5,834 55)	(36 62)	-	-	(36 62)
(1,231 95) ROWE T PRICE SHORT TERM BD FD	01-02-2015	09-08-2016	5,851 77	(5,851 77)	-	-	-	-
(1,087 39) ROWE T PRICE SHORT TERM BD FD	02-02-2015	09-08-2016	5,165 12	(5,186 87)	(21 75)	-	-	(21 75)
(1,258 17) ROWE T PRICE SHORT TERM BD FD	03-02-2015	09-08-2016	5,976 33	(5,988 91)	(12 58)	-	-	(12 58)
(1,216 17) ROWE T PRICE SHORT TERM BD FD	04-01-2015	09-08-2016	5,776 81	(5,801 13)	(24 32)	-	-	(24 32)
(1,408 13) ROWE T PRICE SHORT TERM BD FD	05-01-2015	09-08-2016	6,693 39	(6,721 57)	(28 18)	-	-	(28 18)
(1,422 86) ROWE T PRICE SHORT TERM BD FD	06-01-2015	09-08-2016	6,758 58	(6,787 04)	(28 46)	-	-	(28 46)
(1,415 49) ROWE T PRICE SHORT TERM BD FD	07-01-2015	09-08-2016	6,723 59	(6,723 59)	-	-	-	-
(1,518 78) ROWE T PRICE SHORT TERM BD FD	08-03-2015	09-08-2016	7,214 22	(7,214 22)	-	-	-	-
(1,333 15) ROWE T PRICE SHORT TERM BD FD	09-01-2015	09-08-2016	6,332 46	(6,319 13)	13 33	-	-	13 33
(1,434 68) ROWE T PRICE SHORT TERM BD FD	10-01-2015	09-08-2016	8,814 71	(8,800 36)	14 35	-	-	14 35
(1,389 13) ROWE T PRICE SHORT TERM BD FD	12-01-2015	09-08-2016	7,061 80	(7,046 93)	14 87	-	-	14 87
(1,600 30) ROWE T PRICE SHORT TERM BD FD	01-04-2016	09-08-2016	7,601 41	(7,537 40)	64 01	-	-	64 01
(1,324 39) ROWE T PRICE SHORT TERM BD FD	02-01-2016	09-08-2016	6,290 87	(6,237 89)	52 98	-	-	52 98
(1,493 72) ROWE T PRICE SHORT TERM BD FD	03-01-2016	09-08-2016	7,095 15	(7,035 40)	59 75	-	-	59 75
(1,498 98) ROWE T PRICE SHORT TERM BD FD	04-01-2016	09-08-2016	7,120 15	(7,090 17)	29 98	-	-	29 98
(1,553 48) ROWE T PRICE SHORT TERM BD FD	05-02-2016	09-08-2016	7,379 04	(7,363 51)	15 53	-	-	15 53
(1,454 05) ROWE T PRICE SHORT TERM BD FD	06-01-2016	09-08-2016	6,906 73	(6,877 65)	29 08	-	-	29 08
(1,502 88) ROWE T PRICE SHORT TERM BD FD	07-01-2016	09-08-2016	7,138 66	(7,138 66)	-	-	-	-
(1,489 63) ROWE T PRICE SHORT TERM BD FD	08-01-2016	09-08-2016	7,075 73	(7,075 73)	-	-	-	-
(1,535 52) ROWE T PRICE SHORT TERM BD FD	09-01-2016	09-08-2016	7,293 72	(7,293 72)	-	-	-	-
(360 51) ROWE T PRICE SHORT TERM BD FD	10-03-2016	11/01/16	1,752 08	(1,752 08)	-	-	-	-
(0 39) ROWE T PRICE SHORT TERM BD FD	11-01-2016	11/07/16	1 83	(1 88)	(0 05)	-	-	(0 05)
(93,974 79) VANGUARD SHORT TERM BOND INDEX FUND	11-27-2009	09-08-2016	996,132 78	(990,522 96)	5,609 80	-	-	5,609 80
(148 87) VANGUARD SHORT TERM BOND INDEX FUND	11-30-2009	09-08-2016	1,588 63	(1,582 64)	5 99	-	-	5 99
(190,476 19) VANGUARD SHORT TERM BOND INDEX FUND	12-07-2009	09-08-2016	2,019,047 61	(2,000,000 00)	19,047 61	-	-	19,047 61
(72 65) VANGUARD SHORT TERM BOND INDEX FUND	12-24-2009	09-08-2016	770 08	(759 89)	10 17	-	-	10 17
(1,480 06) VANGUARD SHORT TERM BOND INDEX FUND	01-04-2010	09-08-2016	15,688 65	(15,422 24)	266 41	-	-	266 41
(1,523 94) VANGUARD SHORT TERM BOND INDEX FUND	02-01-2010	09-08-2016	16,153 81	(16,031 89)	121 92	-	-	121 92
(1,360 82) VANGUARD SHORT TERM BOND INDEX FUND	03-01-2010	09-08-2016	14,424 65	(14,315 78)	108 87	-	-	108 87
(1,493 82) VANGUARD SHORT TERM BOND INDEX FUND	04-01-2010	09-08-2016	15,834 50	(15,640 31)	194 19	-	-	194 19
(292 01) VANGUARD SHORT TERM BOND INDEX FUND	04-01-2010	09-08-2016	3,095 25	(3,057 29)	37 96	-	-	37 96
(219 00) VANGUARD SHORT TERM BOND INDEX FUND	04-01-2010	09-08-2016	2,321 44	(2,292 97)	28 47	-	-	28 47

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(1,437 52) VANGUARD SHORT TERM BOND INDEX FUND	05-03-2010	09-08-2016	15,237 68	(15 108 30)	129 38	129 38
(1,468 70) VANGUARD SHORT TERM BOND INDEX FUND	06-01-2010	09-08-2016	15,568 26	(15 465 45)	102 81	102 81
(1,379 20) VANGUARD SHORT TERM BOND INDEX FUND	07-01-2010	09-08-2016	14,619 55	(14 619 55)	-	-
(1,391 20) VANGUARD SHORT TERM BOND INDEX FUND	08-03-2010	09-08-2016	14,746 69	(14 830 16)	(83 47)	(83 47)
(1,345 19) VANGUARD SHORT TERM BOND INDEX FUND	09-01-2010	09-08-2016	14,258 99	(14 393 51)	(134 52)	(134 52)
(1,286 40) VANGUARD SHORT TERM BOND INDEX FUND	10-01-2010	09-08-2016	13,635 84	(13 777 34)	(141 50)	(141 50)
(1,316 40) VANGUARD SHORT TERM BOND INDEX FUND	11-01-2010	09-08-2016	13,953 78	(14 138 08)	(184 29)	(184 29)
(1,273 29) VANGUARD SHORT TERM BOND INDEX FUND	12-01-2010	09-08-2016	13,496 91	(13 598 77)	(101 86)	(101 86)
(1,919 08) VANGUARD SHORT TERM BOND INDEX FUND	12-27-2010	09-08-2016	20,342 22	(20 207 88)	134 34	134 34
(1,033 35) VANGUARD SHORT TERM BOND INDEX FUND	12-27-2010	09-08-2016	10,953 50	(10 881 17)	72 33	72 33
(1,330 28) VANGUARD SHORT TERM BOND INDEX FUND	01-03-2011	09-08-2016	14,100 99	(14 034 47)	66 52	66 52
(1,318 82) VANGUARD SHORT TERM BOND INDEX FUND	02-01-2011	09-08-2016	13,979 44	(13 939 87)	39 57	39 57
(1,198 67) VANGUARD SHORT TERM BOND INDEX FUND	03-01-2011	09-08-2016	12,705 86	(12 633 94)	71 92	71 92
(520 70) VANGUARD SHORT TERM BOND INDEX FUND	03-23-2011	09-08-2016	5,519 42	(5 488 18)	31 24	31 24
(74 39) VANGUARD SHORT TERM BOND INDEX FUND	03-23-2011	09-08-2016	788 49	(784 03)	4 46	4 46
(1,316 01) VANGUARD SHORT TERM BOND INDEX FUND	04-01-2011	09-08-2016	13,949 70	(13 818 09)	131 61	131 61
(1,231 73) VANGUARD SHORT TERM BOND INDEX FUND	05-02-2011	09-08-2016	13,056 33	(13 031 69)	24 64	24 64
(1,255 32) VANGUARD SHORT TERM BOND INDEX FUND	06-03-2011	09-08-2016	13,306 42	(13 344 09)	(37 67)	(37 67)
(1,192 82) VANGUARD SHORT TERM BOND INDEX FUND	07-01-2011	09-08-2016	12,643 85	(12 655 78)	(11 93)	(11 93)
(1,203 97) VANGUARD SHORT TERM BOND INDEX FUND	08-01-2011	09-08-2016	12,762 03	(12 858 35)	(96 32)	(96 32)
(1,190 06) VANGUARD SHORT TERM BOND INDEX FUND	09-01-2011	09-08-2016	12,614 59	(12 733 60)	(119 01)	(119 01)
(1,129 31) VANGUARD SHORT TERM BOND INDEX FUND	10-03-2011	09-08-2016	11,970 65	(12 038 41)	(67 76)	(67 76)
(1,135 78) VANGUARD SHORT TERM BOND INDEX FUND	11-01-2011	09-08-2016	12,039 29	(12 130 15)	(90 86)	(90 86)
(1,070 48) VANGUARD SHORT TERM BOND INDEX FUND	12-01-2011	09-08-2016	11,347 05	(11 389 86)	(42 81)	(42 81)
(3,078 25) VANGUARD SHORT TERM BOND INDEX FUND	12-27-2011	09-08-2016	32,640 02	(32 809 23)	30 79	30 79
(600 83) VANGUARD SHORT TERM BOND INDEX FUND	12-27-2011	09-08-2016	6,368 79	(6 382 78)	6 01	6 01
(1,086 55) VANGUARD SHORT TERM BOND INDEX FUND	01-03-2012	09-08-2016	11,517 42	(11 528 29)	(10 87)	(10 87)
(1,084 21) VANGUARD SHORT TERM BOND INDEX FUND	02-01-2012	09-08-2016	11,280 67	(11 344 52)	(63 85)	(63 85)
(988 20) VANGUARD SHORT TERM BOND INDEX FUND	03-01-2012	09-08-2016	10,474 92	(10 514 45)	(39 53)	(39 53)
(1,048 22) VANGUARD SHORT TERM BOND INDEX FUND	04-02-2012	09-08-2016	11,111 17	(11 121 66)	(10 49)	(10 49)
(75 61) VANGUARD SHORT TERM BOND INDEX FUND	04-03-2012	09-08-2016	801 41	(802 17)	(0 76)	(0 76)
(226 81) VANGUARD SHORT TERM BOND INDEX FUND	04-03-2012	09-08-2016	2,404 23	(2 406 50)	(2 27)	(2 27)
(1,013 17) VANGUARD SHORT TERM BOND INDEX FUND	05-01-2012	09-08-2016	10,739 63	(10 780 16)	(40 53)	(40 53)
(1,028 30) VANGUARD SHORT TERM BOND INDEX FUND	06-01-2012	09-08-2016	10,900 02	(10 941 15)	(41 13)	(41 13)
(963 97) VANGUARD SHORT TERM BOND INDEX FUND	07-02-2012	09-08-2016	10,218 03	(10 246 95)	(28 92)	(28 92)
(971 37) VANGUARD SHORT TERM BOND INDEX FUND	08-01-2012	09-08-2016	10,296 48	(10 364 47)	(67 99)	(67 99)
(947 04) VANGUARD SHORT TERM BOND INDEX FUND	09-04-2012	09-08-2016	10,038 66	(10 104 95)	(66 29)	(66 29)
(904 33) VANGUARD SHORT TERM BOND INDEX FUND	10-01-2012	09-08-2016	9,585 93	(9 658 28)	(72 35)	(72 35)
(915 94) VANGUARD SHORT TERM BOND INDEX FUND	11-01-2012	09-08-2016	9,708 91	(9 763 87)	(54 96)	(54 96)
(876 33) VANGUARD SHORT TERM BOND INDEX FUND	12-03-2012	09-08-2016	9,289 04	(9 350 39)	(61 35)	(61 35)
(1,833 08) VANGUARD SHORT TERM BOND INDEX FUND	12-26-2012	09-08-2016	19,430 63	(19 467 29)	(36 66)	(36 66)
(305 51) VANGUARD SHORT TERM BOND INDEX FUND	12-26-2012	09-08-2016	3,238 44	(3 244 55)	(6 11)	(6 11)
(885 49) VANGUARD SHORT TERM BOND INDEX FUND	01-02-2013	09-08-2016	9,386 15	(9 412 72)	(26 57)	(26 57)
(881 77) VANGUARD SHORT TERM BOND INDEX FUND	02-01-2013	09-08-2016	9,346 72	(9 355 54)	(8 82)	(8 82)
(778 22) VANGUARD SHORT TERM BOND INDEX FUND	03-01-2013	09-08-2016	8,227 96	(8 243 49)	(15 53)	(15 53)
(826 13) VANGUARD SHORT TERM BOND INDEX FUND	04-01-2013	09-08-2016	8,756 94	(8 785 20)	(8 26)	(8 26)
(461 35) VANGUARD SHORT TERM BOND INDEX FUND	04-02-2013	09-08-2016	4,890 30	(4 894 91)	(4 61)	(4 61)
(76 88) VANGUARD SHORT TERM BOND INDEX FUND	04-02-2013	09-08-2016	815 06	(815 82)	(0 76)	(0 76)
(772 13) VANGUARD SHORT TERM BOND INDEX FUND	05-01-2013	09-08-2016	8,184 58	(8 207 74)	(23 16)	(23 16)
(664 43) VANGUARD SHORT TERM BOND INDEX FUND	06-03-2013	09-08-2016	8,124 14	(8 101 14)	23 00	23 00
(720 86) VANGUARD SHORT TERM BOND INDEX FUND	07-01-2013	09-08-2016	7,641 13	(7 569 04)	72 09	72 09
(717 88) VANGUARD SHORT TERM BOND INDEX FUND	08-01-2013	09-08-2016	7,609 51	(7 552 08)	57 43	57 43
(718 70) VANGUARD SHORT TERM BOND INDEX FUND	09-03-2013	09-08-2016	7,618 20	(7 531 95)	86 25	86 25
(689 52) VANGUARD SHORT TERM BOND INDEX FUND	10-01-2013	09-08-2016	7,308 93	(7 280 67)	48 26	48 26
(715 98) VANGUARD SHORT TERM BOND INDEX FUND	11-01-2013	09-08-2016	7,589 37	(7 580 73)	28 64	28 64
(689 26) VANGUARD SHORT TERM BOND INDEX FUND	12-02-2013	09-08-2016	7,306 15	(7 278 57)	27 58	27 58
(1,882 88) VANGUARD SHORT TERM BOND INDEX FUND	12-26-2013	09-08-2016	19,958 50	(19 751 38)	207 12	207 12
(717 66) VANGUARD SHORT TERM BOND INDEX FUND	01-02-2014	09-08-2016	7,607 21	(7 528 26)	78 95	78 95
(723 25) VANGUARD SHORT TERM BOND INDEX FUND	02-03-2014	09-08-2016	7,666 48	(7 615 85)	50 63	50 63
(664 04) VANGUARD SHORT TERM BOND INDEX FUND	03-03-2014	09-08-2016	7,038 81	(6 998 97)	39 84	39 84
(747 80) VANGUARD SHORT TERM BOND INDEX FUND	04-01-2014	09-08-2016	7,926 69	(7 851 91)	74 78	74 78
(157 52) VANGUARD SHORT TERM BOND INDEX FUND	04-02-2014	09-08-2016	1,669 67	(1 653 92)	15 75	15 75
(736 41) VANGUARD SHORT TERM BOND INDEX FUND	05-01-2014	09-08-2016	7,805 89	(7 746 98)	58 91	58 91
(766 70) VANGUARD SHORT TERM BOND INDEX FUND	06-02-2014	09-08-2016	8,126 99	(8 088 65)	38 34	38 34

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2016

Form 990-PF Part IV		35-1549707	
(667 61) VANGUARD SHORT TERM BOND INDEX FUND	07-01-2014	7,076 63	46 73
(950,570 34) VANGUARD SHORT TERM BOND INDEX FUND	07-23-2014	10,076,045 62	66,568 60
(600 63) VANGUARD SHORT TERM BOND INDEX FUND	08-01-2014	6,366 64	60 07
(1,227 57) VANGUARD SHORT TERM BOND INDEX FUND	09-02-2014	13,012 25	98 20
(1,217 73) VANGUARD SHORT TERM BOND INDEX FUND	10-01-2014	12,907 90	133 95
(1,270 06) VANGUARD SHORT TERM BOND INDEX FUND	11-03-2014	13,462 66	88 91
(1,220 60) VANGUARD SHORT TERM BOND INDEX FUND	12-01-2014	12,938 32	73 24
(1,375 90) VANGUARD SHORT TERM BOND INDEX FUND	12-24-2014	14,594 57	165 11
(250 16) VANGUARD SHORT TERM BOND INDEX FUND	01-02-2015	2,651 74	30 02
(1,281 70) VANGUARD SHORT TERM BOND INDEX FUND	02-02-2015	13,586 06	153 80
(1,271 95) VANGUARD SHORT TERM BOND INDEX FUND	03-02-2015	13,482 84	25 44
(1,166 32) VANGUARD SHORT TERM BOND INDEX FUND	04-01-2015	12,363 01	93 30
(1,369 71) VANGUARD SHORT TERM BOND INDEX FUND	05-01-2015	14,412 90	67 98
(386 75) VANGUARD SHORT TERM BOND INDEX FUND	06-22-2015	4,069 58	19 34
(1,319 71) VANGUARD SHORT TERM BOND INDEX FUND	07-01-2015	13,988 89	79 18
(1,369 95) VANGUARD SHORT TERM BOND INDEX FUND	08-03-2015	14,521 45	82 20
(1,350 83) VANGUARD SHORT TERM BOND INDEX FUND	09-01-2015	14,318 83	121 57
(1,423 47) VANGUARD SHORT TERM BOND INDEX FUND	10-01-2015	14,871 23	112 24
(1,391 67) VANGUARD SHORT TERM BOND INDEX FUND	11-02-2015	15,088 77	142 35
(1,373 06) VANGUARD SHORT TERM BOND INDEX FUND	12-01-2015	14,751 70	83 50
(891 08) VANGUARD SHORT TERM BOND INDEX FUND	01-04-2016	14,766 38	125 37
(1,467 70) VANGUARD SHORT TERM BOND INDEX FUND	02-01-2016	9,445 45	165 51
(1,498 99) VANGUARD SHORT TERM BOND INDEX FUND	03-01-2016	15,557 57	142 57
(1,418 69) VANGUARD SHORT TERM BOND INDEX FUND	04-01-2016	15,889 27	249 51
(1,528 37) VANGUARD SHORT TERM BOND INDEX FUND	05-02-2016	15,038 10	134 91
(1,491 12) VANGUARD SHORT TERM BOND INDEX FUND	06-01-2016	16,200 71	113 49
(1,562 65) VANGUARD SHORT TERM BOND INDEX FUND	07-01-2016	15,805 85	61 13
(1,512 70) VANGUARD SHORT TERM BOND INDEX FUND	08-01-2016	16,458 04	59 64
(1,578 82) VANGUARD SHORT TERM BOND INDEX FUND	09-01-2016	16,034 59	108 69
(1,568 80) VANGUARD SHORT TERM BOND INDEX FUND	10-03-2016	16,735 51	(30 25)
(360 90) VANGUARD SHORT TERM BOND INDEX FUND	11-01-2016	16,841 25	(31 58)
(57,803 42) VANGUARD SHORT TERM INVESTMENT GRADE	12-31-2013	3,843 56	31 78
(729 52) VANGUARD SHORT TERM INVESTMENT GRADE	01-02-2014	624,277 45	(0 04)
(792 17) VANGUARD SHORT TERM INVESTMENT GRADE	02-03-2014	6,798 83	5,108 29
(718 24) VANGUARD SHORT TERM INVESTMENT GRADE	03-03-2014	8,555 47	62 96
(785 65) VANGUARD SHORT TERM INVESTMENT GRADE	04-01-2014	7,757 00	47 53
(127 19) VANGUARD SHORT TERM INVESTMENT GRADE	04-02-2014	8,484 97	28 73
(769 02) VANGUARD SHORT TERM INVESTMENT GRADE	05-01-2014	1,373 67	55 00
(786 31) VANGUARD SHORT TERM INVESTMENT GRADE	06-02-2014	8,305 39	8 90
(627 18) VANGUARD SHORT TERM INVESTMENT GRADE	07-01-2014	8,492 17	38 45
(372,093 02) VANGUARD SHORT TERM INVESTMENT GRADE	07-23-2014	6,773 53	15 73
(287 76) VANGUARD SHORT TERM INVESTMENT GRADE	08-01-2014	4,018,604 65	18 81
(733 31) VANGUARD SHORT TERM INVESTMENT GRADE	09-02-2014	3,108 00	17,591 13
(700 18) VANGUARD SHORT TERM INVESTMENT GRADE	10-01-2014	7,919 72	17 26
(699 28) VANGUARD SHORT TERM INVESTMENT GRADE	11-03-2014	7,561 89	36 67
(695 32) VANGUARD SHORT TERM INVESTMENT GRADE	12-01-2014	7,552 19	63 02
(534 91) VANGUARD SHORT TERM INVESTMENT GRADE	12-19-2014	7,185 49	48 95
(600 99) VANGUARD SHORT TERM INVESTMENT GRADE	01-02-2015	4,443 90	39 92
(692 32) VANGUARD SHORT TERM INVESTMENT GRADE	02-02-2015	5,777 07	61 72
(716 28) VANGUARD SHORT TERM INVESTMENT GRADE	03-02-2015	7,735 82	80 24
(704 83) VANGUARD SHORT TERM INVESTMENT GRADE	04-01-2015	7,462 67	96 74
(735 34) VANGUARD SHORT TERM INVESTMENT GRADE	05-01-2015	7,941 64	96 74
(773 58) VANGUARD SHORT TERM INVESTMENT GRADE	06-24-2015	7,933 57	65 18
(914 58) VANGUARD SHORT TERM INVESTMENT GRADE	08-03-2015	8,354 67	57 30
(794 42) VANGUARD SHORT TERM INVESTMENT GRADE	10-01-2015	8,797 51	49 34
(828 89) VANGUARD SHORT TERM INVESTMENT GRADE	11-02-2015	8,579 78	66 18
(803 38) VANGUARD SHORT TERM INVESTMENT GRADE	12-01-2015	8,952 03	102 84
(84 79) VANGUARD SHORT TERM INVESTMENT GRADE	12-29-2015	8,676 46	108 30
		915 71	146 63
			119 16
			132 62
			144 61
			19 50

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2016

GSOCost adj	1,292 50
ANCHORprior year cost adj	(3,031 71)
WENTWORTHprior year cost adj	(9,163 10)
HORIZONprior year cost adj	1,243 14
WELLSprior year cost adj	(333 22)
GRANDEprior year cost adj	(500 92)
BOYDprior year cost adj	(3,950 10)
Distressed Opportunities	3,424 00
Blackstone Group	993 00
Durable Companies Portfolio	(3,926 00)
Hawkeye Capital Institutional	(17,154 00)
OCH-ZIFF Capital Management Group	(24 00)
Edgbaston Asian Equity Trust	39,070 00
1607 Capital International Equity	(6,838 00)
	<u>614,099 67</u>
	<u>614,099 67</u>
TOTAL TAX GAIN	

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2016

Form 990-PF Part XV - Supplementary Information

35-1549707

Grants and Contributions Paid During Year

Recipient	Relationship to Foundation Manger of Substantial Contributor	Foundation Status of Recipient	Purpose of Grand or Contribution	Amount
Ace Preparatory Inc Indianapolis, Indiana	N/A	PC	Current budget	2,500
Agape Therapeutic Riding Center Cicero, Indiana	N/A	PC	Support of program	4,000
Alzheimer's Association Indianapolis, Indiana	N/A	PC	Support Walk to End Alzheimers	10,000
Alzheimer's Association Chicago, Illinois	N/A	PC	Support program	25,000
Alzheimer's Family Services Center Huntington Beach, California	N/A	PC	Support program	5,000
American Cabaret Theatre Inc Indianapolis, Indiana	N/A	PC	Support fundraiser	5,000
American Cancer Society Indianapolis, Indiana	N/A	PC	Support of program	7,500
American Civil Liberties Union Of Indiana Indianapolis, Indiana	N/A	PC	Current budget	12,000
American Heart Association Indianapolis, Indiana	N/A	PC	Current budget	1,000
American Pianist Association Indianapolis, Indiana	N/A	PC	Current budget	1,000
American Red Cross Indianapolis, Indiana	N/A	PC	Current budget	2,000
Arts Council of Indianapolis Indianapolis, Indiana	N/A	PC	Current budget	8,500
Big Brother Big Sisters Of South Central Indiana Bloomington, Indiana	N/A	PC	Support of program	1,000
Big Brothers Big Sisters Of Central Indiana Indianapolis, Indiana	N/A	PC	Current budget	33,000
Bishop Chatard High School Indianapolis, Indiana	N/A	PC	Support fundraiser	2,500
Bloomington Classical Guitar Society Inc Bloomington, Indiana	N/A	POF	Support of program	5,000
Bloomington Pets Alive Inc Bloomington, Indiana	N/A	PC	Support of program	1,000
Boca Helping Hands Boca Raton, Florida	N/A	PC	Support program	2,500
Boys & Girls Clubs of Indianapolis Inc Indianapolis, Indiana	N/A	PC	Current budget	2,500
Broadway Cares/Equity Fights Aids Inc New York, New York	N/A	PC	Support of program	1,000
Brooke's Place for Grieving Young People Indianapolis, Indiana	N/A	PC	Support of program	1,000
Butler University Indianapolis, Indiana	N/A	PC	Support program	12,500
Caridad Center Inc Boynton Beach, Florida	N/A	PC	Support program	10,000
Catch the Stars Foundation Inc Indianapolis, Indiana	N/A	PC	Support program	1,500
Center for Leadership Development Indianapolis, Indiana	N/A	PC	Support Minonty Achievers	5,000
Center For Real Estate Studies Bloomington, Indiana	N/A	PC	Support of program at IU	5,000
Center Grove Soccer Club Greenwood, Indiana	N/A	PC	Support program	1,500
Center On Philanthropy Indianapolis, Indiana	N/A	PC	Current budget	2,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	PC	Support Womens Fund	20,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	PC	Support Community Leadership Fund	2,500,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	PC	Support program	31,000

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2016

Form 990-PF Part XV - Supplementary Information

35-1549707

Grants and Contributions Paid During Year

Recipient	Relationship to Foundation Manager of Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Children's Bureau Inc Indianapolis, Indiana	N/A	PC	Current budget	4,000
Children's Museum Indianapolis, Indiana	N/A	PC	Annual pledge	2,000
Christamore House Guild, Inc Indianapolis, Indiana	N/A	PC	Support program	11,250
Church at the Crossing Indianapolis, Indiana	N/A	PC	Support Coats for Kids	2,500
CIBA Foundation Inc Noblesville, Indiana	N/A	PC	Support program	5,000
Coburn Place Safehaven II Inc Indianapolis, Indiana	N/A	PC	Support program	1,000
Colby & Cate's Charities Inc Carmel, Indiana	N/A	PC	Current budget	3,000
Community Alliance of the Far East Side Indianapolis, Indiana	N/A	PC	Support program	2,500
Community Kitchen of Monroe County Bloomington, Indiana	N/A	PC	Summer food service program	1,000
Cure Chasers Cycling Inc Indianapolis, Indiana	N/A	PC	Support program	1,000
Dekalb County Central Waterloo, Indiana	N/A	PC	Current budget	1,000
Dekalb County Eastern Community Schools Butler, Indiana	N/A	PC	Current budget	1,000
Didi Hirsch Psychiatric Service Culver City, California	N/A	PC	Support of program	5,000
Dress for Success Indianapolis Indianapolis, Indiana	N/A	PC	Support of fundraiser	2,750
Early Learning Indiana Inc Indianapolis, Indiana	N/A	PC	Current budget	7,000
Eiteljorg Museum Indianapolis, Indiana	N/A	PC	Current budget	3,000
EntouRaj for Kids, Inc Indianapolis, Indiana	N/A	PC	Support of fundraiser	15,000
Eskenazi Health Foundation Inc Indianapolis, Indiana	N/A	PC	Support of program	25,000
Exotic Feline Rescue Center Center Point, Indiana	N/A	PC	Support of program	1,500
Food Finders Food Bank Inc Lafayette, Indiana	N/A	PC	Summer food service program	3,000
Foundation for Lutheran Child and Family Services Indiana Indianapolis, Indiana	N/A	PC	Support Fight Against Hunger	2,000
Frank Callen Boys & Girls Club Savannah, Georgia	N/A	PC	Current budget	1,000
Garrett-Keyser-Butler CSD Garrett, Indiana	N/A	PC	Current budget	1,000
GiGi's Playhouse Inc Hoffman Estates, Illinois	N/A	PC	Support of fundraiser	2,500
Girl Scouts Of Central Indiana Indianapolis, Indiana	N/A	PC	Current budget	12,000
Girls Inc of Greater Indianapolis Indianapolis, Indiana	N/A	PC	Current budget	7,500
Glick Family Housing Foundation Indianapolis, Indiana	N/A	PC	Support program	1,000,000
Goodwill Industries Foundation Of Central Indiana Indianapolis, Indiana	N/A	PC	Support program	2,000
Hamilton Southeastern Schools Fishers, Indiana	N/A	PC	Support Girls Lacrosse	2,500
Harrison Center for the Arts, Inc. Indianapolis, Indiana	N/A	PC	Support of program	2,000
Hasten Hebrew Academy Of Indianapolis Indianapolis, Indiana	N/A	PC	Support of fundraiser	1,000

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2016

Form 990-PF Part XV - Supplementary Information

35-1549707

Grants and Contributions Paid During Year

Recipient	Relationship to Foundation Manager of Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Healthy Mothers Healthy Babies Delray Beach, Florida	N/A	PC	Support of program	10,000
Heartland Truly Moving Pictures Indianapolis, Indiana	N/A	PC	Current budget	1,000
Heritage Place Indianapolis, Indiana	N/A	PC	Current budget	2,500
Heroes Foundation Indianapolis, Indiana	N/A	PC	Support of fundraiser	5,000
Herron School Of Art Indianapolis, Indiana	N/A	PC	Current budget	4,000
Historic Landmarks Foundation Of Indiana Indianapolis, Indiana	N/A	PC	Current budget	3,000
Humane Society Of Indianapolis Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
Indiana Historical Society Indianapolis, Indiana	N/A	PC	Support program	2,000
Indiana Public Health Foundation Indianapolis, Indiana	N/A	PC	Current budget	1,500
Indiana Repertory Theatre Indianapolis, Indiana	N/A	PC	Current budget	5,000
Indiana Sports Corporation Indianapolis, Indiana	N/A	SO I	Support of fundraiser	25,000
Indiana State Museum Foundation Indianapolis, Indiana	N/A	PC	Current budget	4,500
Indiana University Foundation Bloomington, Indiana	N/A	PC	Current budget	65,000
Indiana Women In Need Foundation Bloomington, Indiana	N/A	PC	Support of program	8,000
Indianapolis Art Center Indianapolis, Indiana	N/A	PC	Support of the Outreach Programs	164,601
Indianapolis Civic Theatre Indianapolis, Indiana	N/A	PC	Annual pledge	1,500
Indianapolis Cultural Trail, Inc Indianapolis, Indiana	N/A	PC	Support program	25,123
Indianapolis Downtown Inc Indianapolis, Indiana	N/A	PC	Current budget	1,000
Indianapolis Hebrew Congregation Indianapolis, Indiana	N/A	PC	Current budget	3,000
Indianapolis Museum Of Art Indianapolis, Indiana	N/A	PC	Annual pledge	10,000
Indianapolis Opera Company Indianapolis, Indiana	N/A	PC	Annual pledge	2,000
Indianapolis Parks Foundation Indianapolis, Indiana	N/A	SO I	Current budget	1,000
Indianapolis Public Library Foundation Indianapolis, Indiana	N/A	PC	Current budget	2,000
Indianapolis Public Schools Education Foundation Indianapolis, Indiana	N/A	PC	Support fundraiser	1,500
Indianapolis Symphony Orchestra Indianapolis, Indiana	N/A	SO III FI	Support of Founders Society - Annual Fund Drive	10,000
Indianapolis Zoological Society Indianapolis, Indiana	N/A	PC	Current budget	4,000
Institute for Quality Education Indianapolis, Indiana	N/A	PC	Support of program	2,000
International Documentary Association Los Angeles, California	N/A	PC	Support of program	20,000
JAFCO Children's Foundation Inc Sunnise, Florida	N/A	PC	Support program	10,000
Jameson Camp Indianapolis, Indiana	N/A	PC	Current budget	5,000
Jeffersontown Area Ministries Inc Louisville, Kentucky	N/A	PC	Current budget	2,000

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2016

Form 990-PF Part XV - Supplementary Information

35-1549707

Grants and Contributions Paid During Year

Recipient	Relationship to Foundation Manager of Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Jewish Federation of Greater Indianapolis Indianapolis, Indiana	N/A	PC	Support program	37,500
Julian Center Inc Indianapolis, Indiana	N/A	PC	Support program	6,000
Junior Achievement Of Central Indiana Indianapolis, Indiana	N/A	PC	Annual pledge	2,000
Kelley School Of Business, Indiana University Bloomington, Indiana	N/A	PC	Support of program	2,000
Kids In Distress Inc Ft Lauderdale, Florida	N/A	SO I	Support of program	10,000
KidWorks Community Development Corp Santa Ana, California	N/A	PC	Support of program	3,000
Legacy Fund Inc Carmel, Indiana	N/A	PC	Support fundraiser	5,000
Leukemia And Lymphoma Society Of America Indianapolis, Indiana	N/A	PC	Current budget	11,000
Little Red Door, Marion County Cancer Society, Inc. Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
Marian University Indianapolis, Indiana	N/A	PC	Current budget	11,000
Mary Bryant Home Association Springfield, Illinois	N/A	PC	In honor of Fred Jarosz	500
Meals On Wheels, Inc Indianapolis, Indiana	N/A	PC	Support of program	2,000
Mental Health America Of Greater Indianapolis Indianapolis, Indiana	N/A	PC	Current budget	1,000
Mental Health Association in Indiana Inc Indianapolis, Indiana	N/A	PC	Current budget	1,000
Methodist Health Foundation Indianapolis, Indiana	N/A	SO I	Annual pledge	2,000
Miracle Place Inc Indianapolis, Indiana	N/A	PC	Support of program	11,000
Morning Light, Inc Indianapolis, Indiana	N/A	PC	Support fundraiser	1,600
Mote Marine Laboratory, In Sarasota, Florida	N/A	PC	Support of program	3,500
NAHMA Educational Foundation Alexandria, Virginia	N/A	PC	SAHMA in honor of Kim Klein	5,000
Navy-Marine Corps Relief Society Arlington, Virginia	N/A	PC	Support program	1,000
Nine 13 Inc Indianapolis, Indiana	N/A	PC	Support of program	5,000
Noble, Inc Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
Nyaka Aids Orphans Project Inc East Lansing, Michigan	N/A	PC	Support of program	11,500
Our Lady Of Mount Carmel Church Carmel, Indiana	N/A	PC	Support Merciful Help Center	5,000
Planned Parenthood Of Indiana Inc Indianapolis, Indiana	N/A	PC	Current budget	5,000
Providence Cristo Rey High School Indianapolis, Indiana	N/A	PC	Current budget	25,000
Riley Children's Foundation Indianapolis, Indiana	N/A	PC	Current budget	3,000
Ruth Lilly Center For Health Education Indianapolis, Indiana	N/A	SO III FI	Annual pledge	1,000
Sagamore Institute Indianapolis, Indiana	N/A	PC	Support of program	5,250
Salvation Army Indianapolis, Indiana	N/A	PC	Support Coats for Kids	1,000
Second Helpings, Inc Indianapolis, Indiana	N/A	PC	Support of fundraiser	10,000

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2016

Form 990-PF Part XV - Supplementary Information

35-1549707

Grants and Contributions Paid During Year

Recipient	Relationship to Foundation Manger of Substantial Contributor	Foundation Status of Recipient	Purpose of Grand or Contribution	Amount
Serving People In Need, Inc. Costa Mesa, California	N/A	PC	Current budget	5,000
Society of St. Vincent De Paul Indianapolis, Indiana	N/A	PC	Support program	1,000
South Orange County Community College Mission Viejo, California	N/A	PC	Support of the Angels of Saddleback College	2,000
Spina Bifida Assoc of America Indianapolis, Indiana	N/A	PC	Support of fundraiser	1,000
St. Alban's Episcopal Church Indianapolis, Indiana	N/A	PC	Support summer food service program	1,000
St. Vincent Hospital Foundation Indianapolis, Indiana	N/A	PC	Support Danny's Closet	1,000
Susan G Komen Breast Cancer Foundation Indianapolis, Indiana	N/A	PC	Support Race for a Cure	15,000
TeenWorks Inc Indianapolis, Indiana	N/A	SO 1	Support program	1,573,785
The Mind Trust, Inc Indianapolis, Indiana	N/A	PC	Support program	5,000
Thirst Project Los Angeles, California	N/A	PC	Support program	1,000
Turning Point Family Worship Center Indianapolis, Indiana	N/A	PC	Support summer food service program	1,000
Union For Reform Judaism New York, New York	N/A	PC	Support Goldman Union Camp	10,000
United Negro College Fund Inc Indianapolis, Indiana	N/A	PC	Support of program	2,500
United States Holocaust Memorial Museum Washington, DC	N/A	PC	Support museum	10,000
United Way Of Central Indiana Inc Indianapolis, Indiana	N/A	PC	Support of program	150,000
University of Indianapolis Indianapolis, Indiana	N/A	PC	Current budget	2,500
Washington Township School Foundation Indianapolis, Indiana	N/A	PC	Support Fox Hill Elementary	1,075
WFYI Foundation Inc Indianapolis, Indiana	N/A	PC	Current budget	6,000
Wishard Memorial Foundation Indianapolis, Indiana	N/A	PC	Current budget	1,000
Women in Distress Lighthouse Point, Florida	N/A	PC	Support program	10,000
Young Audiences Of Indiana Indianapolis, Indiana	N/A	PC	Annual pledge	2,000
Young Men's Christian Association Indianapolis, Indiana	N/A	PC	Annual pledge	2,500
Total Contributions				6,248,934

Statement C
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2016

Form 990-PF Part II - Line 10(b)

35-1549707

	COST	MARKET VALUE
COMMON STOCKS:	11/30/2016	11/30/2016
Bank of America -Grande	13,415,575.99	17,349,177.20
Bank of America -Wells Large Cap	12,021,585.02	13,689,897.01
Bank of American-Vulcan Value	12,245,230.29	12,899,667.33
US Trust-Fenimore	1,524,871.63	2,187,780.95
UBS-Horizon	1,249,458.38	1,498,861.55
UBS-Keeley		
UBS-Knightsbridge		
UBS-Westend	7,162,065.94	8,039,485.67
UBS-Anchor	1,303,057.90	1,739,230.08
Wallach Beth-ETF	14,799,845.54	14,085,053.44
Total Common Stock	63,721,690.69	71,489,153.23

STATEMENT D
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2016

Form 990-PF Part II - line 13

35-1549707

OTHER INVESTMENTS

	COST	MARKET VALUE
	11/30/2016	11/30/2016
MONEY MARKET FUNDS.		
Wallach Beth-ETF	517,683.98	517,683.98
Bank of America -Grande	2,135,253.06	2,135,253.06
Bank of America Trust-Boyd Watterson	9,874,275.49	9,874,275.49
Bank of America-Self Directed	14,572,796.40	14,572,796.40
Bank of American-Vanguard		
Bank of America -Wells Large Cap	354,079.90	354,079.90
Bank of American-Vulcan Value	378,607.73	378,607.73
US Trust-Fenimore	236,467.24	236,467.24
UBS-Horizon	659,212.07	659,212.07
UBS-Knightsbridge		
UBS-Wentworth	0.28	0.28
UBS-Westend	156,916.90	156,916.90
UBS-Anchor	462,854.79	462,854.79
UBS-Snow	0.31	0.31
Total Money Market Funds	<u>29,348,148.15</u>	<u>29,348,148.15</u>
 LIMITED PARTNERSHIP INTERESTS		
Anchorage Capital Partners Offshore	3,000,000.00	3,079,576.28
Baxter Street Offshore Fund	13,000,000.00	13,000,000.00
Beecken Petty Okeefe II	184,879.96	145,739.97
Dorsal Capital Partners	5,000,000.00	5,060,121.72
Edgbaston Asian Equity	10,127,502.00	10,646,109.00
Harvest MLP	4,000,000.00	4,310,651.75
Heron Capital LLC	754,306.00	754,306.00
Janchor Partners Opportunities Offshore Fund	400,000.00	414,262.40
Kepos Alpha Fund	4,000,000.00	3,522,184.39
Lakewood Capital Offshore Fund	5,000,000.00	5,000,000.00
Private Equity Investment Fund	2,507,036.00	1,414,899.00
ROW Diversified Offshore Fund	5,000,000.00	4,631,232.19
Scopia PS International Ltd	6,500,000.00	6,519,065.50
True Green Capital	1,048,833.00	1,048,833.00
Wellington Durable Companies	10,133,792.79	10,428,548.85
Distressed Opportunites Fund	156,633.94	144,284.13
1607 Capital	11,961,047.00	11,701,532.00
Total Limited Partnerships	<u>82,774,030.69</u>	<u>81,821,346.18</u>
 MUTUAL FUNDS.		
Bank of America -Grande	3,536,723.35	4,616,805.19
Bank of America-Self Directed	6,974,122.00	6,934,925.81
Total Mutual Funds	<u>10,510,845.35</u>	<u>11,551,731.00</u>
 TOTAL OTHER INVESTMENTS	<u><u>122,633,024.19</u></u>	<u><u>122,721,225.33</u></u>