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Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation King Family Foundation		A Employer identification number 84-1390525
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 801-278-8431
3863 Brockbank Drive		
City or town, state or province, country, and ZIP or foreign postal code Salt Lake City, Utah 84124		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$	J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	218	218		
4	Dividends and interest from securities	48,593	48,593		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	215,317			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		215,317		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	264,128	264,128		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,195	8,195		8,195
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	9,756	9,756		9,756
24	Total operating and administrative expenses. Add lines 13 through 23	17,951	17,951		17,951
25	Contributions, gifts, grants paid	171,600			171,600
26	Total expenses and disbursements. Add lines 24 and 25	189,551	17,951		189,551
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	74,557			
b	Net investment income (if negative, enter -0-)		246,177		
c	Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		176,874	240,958	240,958
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		1,453,874	1,480,338	2,753,910
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,630,748	1,721,296	2,994,868	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		603,554	603,554	
	29	Retained earnings, accumulated income, endowment, or other funds		1,027,194	1,117,742	
30	Total net assets or fund balances (see instructions)					
31	Total liabilities and net assets/fund balances (see instructions)		1,630,748	1,721,296		

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	1,630,748
2	Enter amount from Part I, line 27a	2	74,577
3	Other increases not included in line 2 (itemize) ▶ Non Taxable Distribution	3	1,583
4	Add lines 1, 2, and 3	4	1,706,908
5	Decreases not included in line 2 (itemize) ▶ to balance	5	14,388
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,721,296

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	Stocks	D	See Schedule	See Schedule
b	Stocks	D	See Schedule	See Schedule
c	Stocks	D	See Schedule	See Schedule
d	Stocks	D	See Schedule	See Schedule
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 355,883		274,250	81,633	
b 211,160		72,849	138,311	
c 291,269		297,087	(5,818)	
d 1,191	Capital gain distribution		1,191	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	215,317
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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))
2015	155,521	2,286,235	6.80%
2014	142,595	1,912,643	7.46%
2013	122,180	1,480,542	8.25%
2012	96,863	1,233,707	7.85%
2011	86,963	1,013,177	8.58%
2	Total of line 1, column (d)		2 38.94%
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 7.79%
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 2,850,571
5	Multiply line 4 by line 3		5 222,059
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 2,221
7	Add lines 5 and 6		7 224,280
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.		8 189,551

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		
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	4,923	
3	Add lines 1 and 2	3	4,923	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,005	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	12,005	
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	7,082	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 7,082 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
1b 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.		
1c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		✓
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?	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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	✓	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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)	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓
Website address ▶ _____		
14 The books are in care of ▶ _____ Telephone no. ▶ _____		
Located at ▶ _____ ZIP+4 ▶ _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here.	15	☐
and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ _____		

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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	✓
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☐ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2016?	4b	✓

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)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? **6b** ☒

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Warren P King 3863 Brockbank Drive SLC UT 84124	Trustee 6 hr month	0	0	0
Florence K King 3863 Brockbank Drive SLC UT 84124	Trustee 1 hr month	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
.....	
2	
.....	
3	
.....	
4	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
.....	
2	
.....	
All other program-related investments. See instructions.	
3	
.....	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,647,467
b	Average of monthly cash balances	1b	246,514
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,893,891
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,893,891
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	43,410
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,850,571
6	Minimum investment return. Enter 5% of line 5	6	142,529

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	142,529
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,529
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	142,529

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	
b	Program-related investments—total from Part IX-B	1b	189,551
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	189,551
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,462
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,089

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				142,529
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	36,264			
b From 2012	35,178			
c From 2013	48,153			
d From 2014	46,963			
e From 2015	41,209			
f Total of lines 3a through e	207,767			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	47,022			
d Applied to 2016 distributable amount				142,529
e Remaining amount distributed out of corpus	254,789			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012	35,178			
b Excess from 2013	48,153			
c Excess from 2014	46,963			
d Excess from 2015	41,209			
e Excess from 2016	47,022			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

Warren "Pat" King and Florence King

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

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

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

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

Warren P King/King Family Foundation 3863 Brockbank Drvie SLC, UT 84124

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

Specific Request. Brochures, use of funds and financial data on the charity.

- c** Any submission deadlines:

July 31st. Will make exceptions.

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

No but will concentrate on human services activities in Utah.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total			▶	3a
b <i>Approved for future payment</i>				
Total			▶	3b

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	218	
4	Dividends and interest from securities			14	48,593	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				215,317	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				264,128	
13	Total. Add line 12, columns (b), (d), and (e)				13	264,128

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

 Signature of officer or trustee

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

5/23/17
Date
 Trustee
Title

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

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶		Phone no	
Firm's address ▶				

King Family Foundation
EIN: 84-1390525
Form 990-PF, attachment

Part II - Balance Sheet 12/31/2016

		(B) Book Value	(C) Fair Market Value
<u>Cash</u>			
Smith Barney		15,546	15,546
Wells Fargo Investment		262	262
US Bank		101,823	101,823
Wells Fargo Checking		<u>123,327</u>	<u>123,327</u>
		240,958	240,958
 <u>Marketable Securities</u>			
Smith Barney	9083	323,749	351,872
Smith Barney	9084	28,510	56,057
Wells Fargo	9393	229,491	1,081,429
US Bank		<u>898,588</u>	<u>1,264,552</u>
Total		1,480,338	2,753,910
 Line 16 - Total Assets		<u><u>1,721,296</u></u>	<u><u>2,994,868</u></u>
 <u>Expenses</u>			
Wasatch Advisors & Morgan Stanley fees		9,094	
US Bank Custodian		<u>662</u>	
		<u>9,756</u>	
 Taxes 2015		<u><u>8,195</u></u>	

2016 Charitable Contributions Paid

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Alliance House 1724 South Main Street Salt Lake City, Utah 84115	Public	Program Support	\$ 2,000
Big Brothers Big Sisters 151 East 5600 South, Suite 200 Murray, Utah 84107	Public	Program Support	\$ 3,000
Boys and Girls Club 669 South 200 East Salt Lake City, Utah 84111	Public	Program Support	\$ 10,000
Building Utah Youth 2637 North Washington Blvd #298 Ogden, Utah 84414	Public	Program Support	\$ 2,000
Building Youth Around the World 2785 West 9000 South #10 West Jordaan, Utah 84088	Public	Program Support	\$ 1,000
Catholic Community Serivces 745 East 300 South Salt Lake City, Utah 84102	Public	Program Support	\$ 10,000
Catholic Dioceses (DDS) 27 C Street Salt Lake City, Utah 84103	Public	Program Support	\$ 3,000
Choice Humanitarian 7879 South 1530 W. Suite 200 Salt Lake City, Utah 84101	Public	Program Support	\$ 8,000
Common Ground Outdoor Adventures 335 North 100 East Logan, Utah 84321	Public	Program Support	\$ 4,000
Community Nursing Center 383 Vine Street Suite 300 Murray, Utah 84123	Public	Program Support	\$ 2,000
Crossroads Urban Center 347 South 400 East Salt Lake City, Utah 84111	Public	Program Support	\$ 2,000
Eye Care 4 Kids 6911 South State Street Midvale, Utah 84047	Public	Program Support	\$ 2,000
Food and Care Coalition 299 East 900 South Provo, Utah 84606	Public	Program Support	\$ 2,000
Family Counseling Service 3518 Washington Blvd Ogden, Utah 84403-1640	Public	Program Support	\$ 2,000

2016 Charitable Contributions Paid

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Fourth Street Clinic 409 West 400 South Salt Lake City, Utah 84101	Public	Program Support	\$ 3,000
The Good Samaritan Program 331 East South Temple Salt Lake City, Utah 84111	Public	Program Support	\$ 3,000
Guadalupe Center Educational Program Inc. 340 South Goshen Salt Lake City, Utah 84104	Public	Program Support	\$ 12,500
House of Hope 857 East 200 South Salt Lake City, Utah 84102	Public	Program Support	\$ 2,000
Huntsman Cancer Foundation 500 Huntsman Way Salt Lake City, Utah 84108	Public	Program Support	\$ 4,000
Intermountain Specialized Abuse Treatment Ctr I.S.A.T. Centers PO Box 65709 Salt Lake City, Utah 84165	Public	Program Support	\$ 2,000
Jewish Family Service 1111 East Brickyard Road Suite 218 Salt Lake City, Utah 84106	Public	Program Support	\$ 2,000
Kostopulos Dream Foundation 2500 Emigration Canyon Salt Lake City, Utah 84108	Public	Program Support	\$ 2,000
National Multiple Sclerosis Society 1440 Foothill Drive, Suite 200 Salt Lake City, Utah 84108	Public	Program Support	\$ 2,000
Neighborhood House 1050 West 500 South Salt Lake City, Utah 84104	Public	Program Support	\$ 3,000
Odyssey House 344 East 100 South (Second Floor Rear) Salt Lake City, Utah 84111	Public	Program Support	\$ 2,000
Ouelessebougou-Utah Alliance 5278 S Pinemont Drive Suite A-130 Salt Lake City, Utah 84123	Public	Program Support	\$ 3,000
People Helping People 205 North 400 West Salt Lake City, Utah 84103	Public	Program Support	\$ 2,000

2016 Charitable Contributions Paid

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Pregnancy Resource Center 644 South 900 East Salt Lake City, Utah 84102	Public	Program Support	\$ 2,000
R.I.S.E. Institute for Literacy 1194 W Flint Meadow Drive Kaysville, UT 84037	Public	Program Support	\$ 2,000
Rocky Mountain Care Foundation 350 East 300 South #100 Bountiful, Utah 84010	Public	Program Support	\$ 1,000
Ronald McDonald House Charities 935 East South Temple Salt Lake City, Utah 84102	Public	Program Support	\$ 1,000
Salvation Army P.O. Box 2970 Salt Lake City, Utah 84110	Public	Program Support	\$ 6,000
Salt Lake Mission PO Box 142 Salt Lake City, Utah 84110	Public	Program Support	\$ 5,000
Sister Angela Program 1375 East Spring Lane Salt Lake City, Utah 84117			\$ 3,000
South Valley Sanctuary P.O. Box 1028 West Jordan, Utah 84084-1028	Public	Program Support	\$ 2,000
St. John the Baptist 300 East 11800 South Draper, Utah 84112	Public	Program Support	\$ 1,500
St. Vincent dePaul 1375 East Spring Lane Salt Lake City, Utah 84117	Public	Program Support	\$ 2,000
The American Legion PO Box 1055 Indianapolis, IN 46206	Public	Program Support	\$ 100
The Childrens Center 350 South 400 East Salt Lake City, Utah 84111	Public	Program Support	\$ 10,000
The Christmas Box 3660 S. West Temple Salt Lake City, Utah 84115	Public	Program Support	\$ 1,000
The March of Dimes 757 E. South Temple Salt Lake City, Utah 84102	Public	Program Support	\$ 500

2016 Charitable Contributions Paid

<u>Organization</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
The Road Home 210 South Rio Grande Salt Lake City, Utah 84101	Public	Program Support	\$ 8,000
The Sharing Place 1695 East 3300 South Salt Lake City, Utah 84106	Public	Program Support	\$ 2,000
Suazo Center 960 West 1700 South Salt Lake City, Utah 84104			\$ 2,000
United Way of the Great Salt Lake 257 East 200 South Suite 300 Salt Lake City, Utah 84111	Public	Program Support	\$ 5,000
University of Utah Honors College 1975 DeTrobiand, Building 619 Salt Lake City, Utah 84113	Public	Program Support	\$ 3,000
Utah Food Bank 3150 South 900 West Salt Lake City, Utah 84119	Public	Program Support	\$ 5,000
Valley Behavioral Health 5965 S. 900 E. Salt Lake City, Utah	Public	Program Support	\$ 2,000
Volunteers of America 435 W. Bearcat Dr Salt Lake City, Utah 84115	Public	Program Support	\$ 4,000
Dr Richard Nielsen World of Difference 561 East 1860 South Provo Ut 84606	Public	Program Support	\$ 5,000
Wounded Warrior Project PO Box 758517 Topeks, Kansas 66675-8517	Public	Program Support	\$ 1,000
YMCA in Utah 3098 South Highland Dr. Suite 440 Salt Lake City, Utah 84106	Public	Program Support	\$ 2,000
Total			\$ 171,600

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
Common Stock - United States							
03-17-2010	01-21-2016	89.50	Waste Connections Inc.	2,101.54	5,274.78		3,173.24
03-17-2010	01-21-2016	36.50	Waste Connections Inc.	857.84	2,151.17		1,293.33
03-17-2010	06-01-2016	143.50	Waste Connections Inc.	3,372.58	9,399.25		6,026.67
04-01-2010	06-01-2016	37.50	Waste Connections Inc.	851.16	2,456.25		1,605.09
04-20-2010	06-01-2016	45.00	Waste Connections Inc.	1,051.36	2,947.50		1,896.14
11-18-2010	06-01-2016	50.00	Waste Connections Inc.	1,312.42	3,275.00		1,962.58
04-13-2011	06-01-2016	30.00	Waste Connections Inc.	886.70	1,965.00		1,078.30
07-12-2012	06-01-2016	35.00	Waste Connections Inc.	1,070.52	2,292.50		1,221.98
07-12-2012	06-01-2016	92.00	Waste Connections Inc.	2,837.08	6,026.00		3,188.92
				14,341.20	35,787.45	0.00	21,446.25
11-22-2006	01-21-2016	1.00	Abaxis Inc.	20.08	52.51		32.43
11-24-2006	01-21-2016	5.00	Abaxis Inc.	100.21	262.53		162.32
11-27-2006	01-21-2016	15.00	Abaxis Inc.	297.25	784.47		487.22
11-27-2006	01-21-2016	3.00	Abaxis Inc.	59.31	156.89		97.58
11-28-2006	01-21-2016	18.00	Abaxis Inc.	355.22	941.37		586.15
11-28-2006	02-26-2016	12.00	Abaxis Inc.	236.81	473.39		236.58
02-14-2008	02-26-2016	25.00	Abaxis Inc.	726.78	986.24		259.46
09-19-2008	02-26-2016	19.00	Abaxis Inc.	414.90	749.54		334.64
09-19-2008	02-26-2016	11.00	Abaxis Inc.	240.20	436.62		196.42
10-29-2008	02-26-2016	5.00	Abaxis Inc.	66.44	198.46		132.02
10-29-2008	02-26-2016	1.00	Abaxis Inc.	13.62	39.69		26.07
10-29-2008	02-29-2016	4.00	Abaxis Inc.	54.50	158.00		103.50
10-30-2008	02-29-2016	5.00	Abaxis Inc.	70.00	197.49		127.49
11-12-2008	02-29-2016	10.00	Abaxis Inc.	133.56	394.99		261.43
11-13-2008	02-29-2016	3.00	Abaxis Inc.	40.10	118.50		78.40
11-13-2008	02-29-2016	2.00	Abaxis Inc.	26.74	78.65		51.91
11-14-2008	03-01-2016	5.00	Abaxis Inc.	73.33	189.90		116.57
05-21-2009	03-01-2016	8.00	Abaxis Inc.	136.23	303.85		167.62
05-21-2009	03-01-2016	2.00	Abaxis Inc.	34.06	76.51		42.45
05-21-2009	05-10-2016	8.00	Abaxis Inc.	136.23	355.29		219.06
05-21-2009	05-10-2016	9.00	Abaxis Inc.	153.26	399.23		245.97
05-21-2009	05-10-2016	3.00	Abaxis Inc.	51.09	133.49		82.40
09-16-2010	05-10-2016	7.00	Abaxis Inc.	141.95	311.46		169.51
09-17-2010	05-10-2016	6.00	Abaxis Inc.	123.40	266.97		143.57
09-17-2010	05-11-2016	1.00	Abaxis Inc.	20.57	43.86		23.29
09-20-2010	05-11-2016	5.00	Abaxis Inc.	107.64	219.30		111.66
09-20-2010	05-11-2016	2.00	Abaxis Inc.	43.06	88.81		45.75
09-22-2010	05-11-2016	2.00	Abaxis Inc.	43.49	89.05		45.56
11-10-2010	05-11-2016	2.00	Abaxis Inc.	52.73	89.04		36.31
11-10-2010	05-12-2016	8.00	Abaxis Inc.	210.91	346.78		135.87
10-25-2013	05-12-2016	5.00	Abaxis Inc.	172.94	216.74		43.80
10-28-2013	05-12-2016	3.00	Abaxis Inc.	104.71	130.04		25.33
10-28-2013	05-12-2016	3.00	Abaxis Inc.	104.75	130.04		25.29
10-29-2013	05-12-2016	9.00	Abaxis Inc.	322.29	390.13		67.84
10-29-2013	05-12-2016	4.00	Abaxis Inc.	143.06	173.39		30.33
10-29-2013	05-12-2016	1.00	Abaxis Inc.	35.76	43.25		7.49
10-30-2013	05-12-2016	2.00	Abaxis Inc.	71.10	86.51		15.41
10-30-2013	05-13-2016	3.00	Abaxis Inc.	106.64	129.75		23.11
10-31-2013	05-13-2016	6.00	Abaxis Inc.	213.78	259.49		45.71
11-01-2013	05-13-2016	6.00	Abaxis Inc.	212.31	259.49		47.18
11-01-2013	05-13-2016	5.00	Abaxis Inc.	177.03	216.24		39.21
11-01-2013	05-13-2016	2.00	Abaxis Inc.	70.59	86.50		15.91
11-01-2013	05-13-2016	6.00	Abaxis Inc.	211.85	259.49		47.64

Wasatch Advisors
REALIZED GAINS AND LOSSES
King Family Foundation
Small Cap Growth
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
06-15-2015	05-13-2016	5.00	Abaxis Inc.	256.54	216.24	(40.30)	
06-15-2015	05-13-2016	1.00	Abaxis Inc.	51.19	43.25	(7.94)	
06-16-2015	05-13-2016	1.00	Abaxis Inc.	51.21	43.25	(7.96)	
06-16-2015	05-13-2016	11.00	Abaxis Inc.	566.00	475.73	(90.27)	
06-17-2015	05-13-2016	2.00	Abaxis Inc.	104.27	86.50	(17.77)	
07-01-2015	05-13-2016	7.00	Abaxis Inc.	359.05	302.74	(56.31)	
07-01-2015	05-13-2016	10.00	Abaxis Inc.	512.94	431.49	(81.45)	
				8,031.69	12,923.14	(302.00)	5,193.45
12-18-2013	01-21-2016	3.00	Angie's List Inc.	40.41	24.50		(15.91)
12-18-2013	01-21-2016	1.00	Angie's List Inc.	13.47	8.14		(5.33)
12-18-2013	01-22-2016	16.00	Angie's List Inc.	215.52	129.96		(85.56)
12-20-2013	01-22-2016	1.00	Angie's List Inc.	14.12	8.12		(6.00)
12-23-2013	01-22-2016	7.00	Angie's List Inc.	102.71	56.86		(45.85)
04-24-2014	01-22-2016	11.00	Angie's List Inc.	154.72	89.34		(65.38)
04-24-2014	01-22-2016	18.00	Angie's List Inc.	241.14	146.20		(94.94)
04-24-2014	01-25-2016	23.00	Angie's List Inc.	308.12	182.52		(125.60)
04-24-2014	01-25-2016	6.00	Angie's List Inc.	80.38	48.91		(31.47)
04-24-2014	01-26-2016	16.00	Angie's List Inc.	214.35	127.59		(86.76)
04-24-2014	01-26-2016	30.00	Angie's List Inc.	402.03	239.24		(162.79)
04-24-2014	01-26-2016	45.00	Angie's List Inc.	603.05	359.00		(244.05)
04-24-2014	01-26-2016	7.00	Angie's List Inc.	97.59	55.85		(41.74)
04-24-2014	01-27-2016	20.00	Angie's List Inc.	278.81	159.47		(119.34)
04-24-2014	01-27-2016	2.00	Angie's List Inc.	28.03	15.95		(12.08)
04-24-2014	01-28-2016	13.00	Angie's List Inc.	182.18	104.36		(77.82)
04-24-2014	01-28-2016	5.00	Angie's List Inc.	70.07	39.84		(30.23)
				3,046.69	1,795.85	0.00	(1,250.84)
02-07-2014	04-18-2016	2.00	Argos Therapeutics Inc.	16.00	24.91		8.91
02-07-2014	04-18-2016	1.00	Argos Therapeutics Inc.	8.00	12.78		4.78
02-07-2014	04-18-2016	5.00	Argos Therapeutics Inc.	40.00	62.19		22.19
02-07-2014	04-19-2016	3.00	Argos Therapeutics Inc.	24.00	38.45		14.45
02-07-2014	04-19-2016	11.00	Argos Therapeutics Inc.	88.00	131.17		43.17
				176.00	269.50	0.00	93.50
02-25-2014	04-08-2016	2.00	Infoblox Inc.	45.14	30.06		(15.08)
02-26-2014	04-08-2016	23.00	Infoblox Inc.	529.90	345.65		(184.25)
02-26-2014	04-08-2016	8.00	Infoblox Inc.	184.31	119.95		(64.36)
02-26-2014	04-08-2016	3.00	Infoblox Inc.	69.97	44.98		(24.99)
02-26-2014	04-08-2016	1.00	Infoblox Inc.	23.89	15.00		(8.89)
02-26-2014	04-08-2016	1.00	Infoblox Inc.	23.84	14.99		(8.85)
02-26-2014	04-08-2016	3.00	Infoblox Inc.	71.51	45.23		(26.28)
04-01-2014	04-08-2016	5.00	Infoblox Inc.	103.82	75.39		(28.43)
04-01-2014	04-08-2016	3.00	Infoblox Inc.	62.29	45.12		(17.17)
04-01-2014	04-08-2016	5.00	Infoblox Inc.	103.72	75.20		(28.52)
04-01-2014	04-08-2016	4.00	Infoblox Inc.	82.80	60.39		(22.41)
04-01-2014	04-11-2016	24.00	Infoblox Inc.	496.82	347.02		(149.80)
04-01-2014	04-11-2016	6.00	Infoblox Inc.	124.21	85.46		(38.75)
04-02-2014	04-11-2016	18.00	Infoblox Inc.	384.82	256.37		(128.45)
04-02-2014	04-11-2016	10.00	Infoblox Inc.	213.79	145.12		(68.67)
04-02-2014	04-11-2016	8.00	Infoblox Inc.	171.03	113.48		(57.55)
04-02-2014	04-11-2016	3.00	Infoblox Inc.	64.14	42.43		(21.71)
04-02-2014	04-12-2016	37.00	Infoblox Inc.	791.02	520.75		(270.27)
04-04-2014	04-12-2016	8.00	Infoblox Inc.	152.45	112.59		(39.86)
04-04-2014	04-12-2016	13.00	Infoblox Inc.	247.72	183.81		(63.91)

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						Short Term	Long Term
04-04-2014	04-12-2016	13.00	Infoblox Inc.	248.49	183.81		(64.68)
04-04-2014	04-12-2016	18.00	Infoblox Inc.	344.07	251.02		(93.05)
04-08-2014	04-12-2016	5.00	Infoblox Inc.	95.58	69.73		(25.85)
04-08-2014	04-12-2016	1.00	Infoblox Inc.	19.07	13.94		(5.13)
04-08-2014	04-12-2016	1.00	Infoblox Inc.	19.07	14.12		(4.95)
04-08-2014	04-13-2016	40.00	Infoblox Inc.	762.98	563.93		(199.05)
04-08-2014	04-13-2016	9.00	Infoblox Inc.	171.67	127.40		(44.27)
04-29-2014	04-13-2016	48.00	Infoblox Inc.	915.10	679.48		(235.62)
10-14-2014	04-13-2016	28.00	Infoblox Inc.	390.72	396.36		5.64
10-14-2014	04-13-2016	8.00	Infoblox Inc.	110.87	113.25		2.38
10-14-2014	04-13-2016	3.00	Infoblox Inc.	42.01	42.47		0.46
10-15-2014	04-13-2016	6.00	Infoblox Inc.	85.22	84.93		(0.29)
10-15-2014	04-13-2016	12.00	Infoblox Inc.	168.18	169.87		1.69
10-15-2014	04-13-2016	20.00	Infoblox Inc.	281.24	283.11		1.87
12-24-2014	04-13-2016	23.00	Infoblox Inc.	478.80	325.58		(153.22)
12-24-2014	04-13-2016	6.00	Infoblox Inc.	124.32	84.93		(39.39)
12-26-2014	04-13-2016	49.00	Infoblox Inc.	1,018.38	693.64		(324.74)
12-26-2014	04-13-2016	31.00	Infoblox Inc.	643.70	438.83		(204.87)
12-26-2014	04-13-2016	8.00	Infoblox Inc.	166.12	112.66		(53.46)
12-26-2014	04-13-2016	4.00	Infoblox Inc.	83.06	56.09		(26.97)
				10,115.83	7,384.14	0.00	(2,731.69)
02-03-2012	09-29-2016	25.00	Cempra Inc.	150.00	600.51		450.51
08-10-2012	09-29-2016	2.00	Cempra Inc.	15.04	48.04		33.00
08-13-2012	09-29-2016	2.00	Cempra Inc.	15.34	48.04		32.70
08-15-2012	09-29-2016	3.00	Cempra Inc.	23.65	72.06		48.41
08-16-2012	09-29-2016	4.00	Cempra Inc.	32.35	96.08		63.73
08-16-2012	09-29-2016	1.00	Cempra Inc.	7.96	24.02		16.06
08-30-2012	09-29-2016	1.00	Cempra Inc.	7.88	24.02		16.14
09-04-2012	09-29-2016	4.00	Cempra Inc.	33.54	96.08		62.54
09-05-2012	09-29-2016	5.00	Cempra Inc.	42.48	120.11		77.63
09-05-2012	09-29-2016	2.00	Cempra Inc.	16.99	48.21		31.22
09-05-2012	09-29-2016	5.00	Cempra Inc.	42.83	120.53		77.70
09-05-2012	09-30-2016	6.00	Cempra Inc.	51.40	145.59		94.19
09-06-2012	09-30-2016	34.00	Cempra Inc.	286.62	825.00		538.38
10-04-2012	09-30-2016	6.00	Cempra Inc.	46.62	145.59		98.97
10-04-2012	09-30-2016	13.00	Cempra Inc.	101.79	315.44		213.65
10-04-2012	09-30-2016	2.00	Cempra Inc.	15.56	48.53		32.97
10-05-2012	09-30-2016	2.00	Cempra Inc.	16.02	48.53		32.51
10-08-2012	09-30-2016	2.00	Cempra Inc.	16.23	48.53		32.30
10-08-2012	09-30-2016	4.00	Cempra Inc.	32.77	97.06		64.29
11-01-2012	12-30-2016	8.00	Cempra Inc.	55.62	22.19		(33.43)
01-18-2013	12-30-2016	5.00	Cempra Inc.	33.20	13.87		(19.33)
01-22-2013	12-30-2016	4.00	Cempra Inc.	26.98	11.09		(15.89)
01-25-2013	12-30-2016	4.00	Cempra Inc.	26.30	11.09		(15.21)
01-28-2013	12-30-2016	2.00	Cempra Inc.	13.63	5.55		(8.08)
01-29-2013	12-30-2016	4.00	Cempra Inc.	27.66	11.09		(16.57)
01-30-2013	12-30-2016	2.00	Cempra Inc.	13.01	5.55		(7.46)
01-31-2013	12-30-2016	23.00	Cempra Inc.	152.26	63.79		(88.47)
02-07-2013	12-30-2016	1.00	Cempra Inc.	6.64	2.77		(3.87)
02-08-2013	12-30-2016	8.00	Cempra Inc.	53.04	22.19		(30.85)
06-04-2013	12-30-2016	31.00	Cempra Inc.	230.54	85.97		(144.57)
06-04-2013	12-30-2016	33.00	Cempra Inc.	246.06	91.52		(154.54)
06-05-2013	12-30-2016	13.00	Cempra Inc.	97.70	36.05		(61.65)
06-05-2013	12-30-2016	2.00	Cempra Inc.	15.06	5.55		(9.51)

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						Short Term	Long Term
06-06-2013	12-30-2016	7 00	Cempira Inc.	52.64	19.41		(33 23)
06-10-2013	12-30-2016	41 00	Cempira Inc	327 58	113.71		(213 87)
06-14-2013	12-30-2016	108.00	Cempira Inc	756 00	299.52		(456 48)
05-01-2014	12-30-2016	9 00	Cempira Inc.	80.78	24.96		(55 82)
05-01-2014	12-30-2016	10.00	Cempira Inc.	89.87	27.73		(62 14)
05-02-2014	12-30-2016	12 00	Cempira Inc.	108 38	33.28		(75 10)
05-05-2014	12-30-2016	13 00	Cempira Inc.	119.26	36 05		(83 21)
05-06-2014	12-30-2016	10.00	Cempira Inc.	92.85	27.73		(65.12)
05-06-2014	12-30-2016	10.00	Cempira Inc.	92.83	27.73		(65 10)
05-06-2014	12-30-2016	12.00	Cempira Inc	109 58	33.28		(76 30)
05-07-2014	12-30-2016	14.00	Cempira Inc	125 51	38.83		(86.68)
05-08-2014	12-30-2016	11.00	Cempira Inc	99.47	30.51		(68 96)
10-21-2015	12-30-2016	35 00	Cempira Inc.	622.48	97.07		(525 41)
10-23-2015	12-30-2016	18.00	Cempira Inc	319.02	49 92		(269 10)
10-23-2015	12-30-2016	37 00	Cempira Inc.	631.97	102.61		(529 36)
10-23-2015	12-30-2016	4 00	Cempira Inc.	65.76	11.09		(54 67)
10-26-2015	12-30-2016	7.00	Cempira Inc.	124.82	19.41		(105 41)
01-14-2016	12-30-2016	19.00	Cempira Inc.	375.68	52.70	(322.98)	
01-14-2016	12-30-2016	29 00	Cempira Inc.	597.52	80.43	(517 09)	
01-14-2016	12-30-2016	26.00	Cempira Inc.	535.70	71.49	(464 21)	
01-14-2016	12-30-2016	17.00	Cempira Inc	350 27	49 55	(300.72)	
01-21-2016	12-30-2016	2.00	Cempira Inc.	39.59	5.83	(33 76)	
01-21-2016	12-30-2016	2 00	Cempira Inc.	39.59	5.69	(33.90)	
01-21-2016	12-30-2016	21 00	Cempira Inc.	415.84	59 75	(356.09)	
01-21-2016	12-30-2016	17 00	Cempira Inc.	336.64	48.95	(287.69)	
				8,462.40	4,727.47	(2,316.44)	(1,418 49)
06-15-2006	01-21-2016	15 00	Copart Inc.	187.22	498 53		311.31
03-01-2007	01-21-2016	10 00	Copart Inc.	148.36	332.35		183 99
03-01-2007	01-21-2016	67 00	Copart Inc.	994.01	2,217.40		1,223 39
03-01-2007	01-21-2016	13 00	Copart Inc.	192.87	431.92		239 05
03-07-2008	01-21-2016	20 00	Copart Inc.	361.14	664.48		303 34
10-06-2008	01-21-2016	9.00	Copart Inc	157.85	299.02		141.17
				2,041 45	4,443.70	0 00	2,402.25
05-22-2014	09-06-2016	20.00	Cornerstone OnDemand Inc.	859.22	940.57		81.35
05-22-2014	09-06-2016	22.00	Cornerstone OnDemand Inc.	945 14	1,032.09		86.95
06-05-2014	09-06-2016	31.00	Cornerstone OnDemand Inc	1,207 76	1,454 30		246 54
06-05-2014	10-18-2016	3.00	Cornerstone OnDemand Inc	116 88	121 93		5.05
06-05-2014	10-18-2016	13.00	Cornerstone OnDemand Inc.	506.48	529.51		23 03
07-14-2014	10-18-2016	1 00	Cornerstone OnDemand Inc	41 50	40 73		(0.77)
07-14-2014	10-18-2016	2.00	Cornerstone OnDemand Inc	83 00	81.57		(1 43)
				3,759 98	4,200.70	0.00	440 72
02-17-2009	09-30-2016	2 00	Cognizant Technology Solutions Corp.	19.81	93.98		74.18
02-17-2009	09-30-2016	76.00	Cognizant Technology Solutions Corp	754 29	3,571.30		2,817 01
03-03-2009	09-30-2016	70.00	Cognizant Technology Solutions Corp	617.55	3,289.36		2,671.81
07-13-2009	09-30-2016	6 00	Cognizant Technology Solutions Corp	80.24	281 94		201.70
07-13-2009	09-30-2016	14 00	Cognizant Technology Solutions Corp	187.23	653.32		466.09
				1,659.12	7,889.90	0.00	6,230 79

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						Short Term	Long Term
11-28-2008	02-02-2016	4.00	Dril-Quip, Inc.	79.73	221.08		141.35
03-03-2009	02-02-2016	5.00	Dril-Quip, Inc.	92.12	276.35		184.23
03-03-2009	02-02-2016	17.00	Dril-Quip, Inc.	325.83	939.58		613.75
03-03-2009	02-02-2016	18.00	Dril-Quip, Inc.	345.00	990.00		645.00
				842.68	2,427.01	0.00	1,584.33
10-11-2013	01-21-2016	9.00	Envestnet Inc.	263.25	203.53		(59.72)
10-11-2013	01-21-2016	2.00	Envestnet Inc.	58.50	45.14		(13.36)
10-11-2013	01-22-2016	2.00	Envestnet Inc.	58.50	46.11		(12.39)
10-11-2013	01-22-2016	4.00	Envestnet Inc.	117.00	92.05		(24.95)
10-11-2013	02-03-2016	10.00	Envestnet Inc.	292.50	219.84		(72.66)
10-11-2013	02-03-2016	2.00	Envestnet Inc.	58.50	44.46		(14.04)
10-11-2013	02-04-2016	10.00	Envestnet Inc.	292.50	219.49		(73.01)
10-11-2013	02-04-2016	10.00	Envestnet Inc.	292.50	219.14		(73.36)
10-11-2013	02-04-2016	1.00	Envestnet Inc.	29.25	22.01		(7.24)
10-11-2013	02-05-2016	27.00	Envestnet Inc.	789.75	565.97		(223.78)
10-11-2013	02-05-2016	2.00	Envestnet Inc.	58.50	41.71		(16.79)
10-11-2013	02-08-2016	3.00	Envestnet Inc.	87.75	61.88		(25.87)
10-11-2013	02-08-2016	5.00	Envestnet Inc.	146.25	97.87		(48.38)
04-29-2014	02-08-2016	3.00	Envestnet Inc.	106.58	58.72		(47.86)
04-29-2014	02-08-2016	9.00	Envestnet Inc.	319.73	179.51		(140.22)
04-29-2014	02-09-2016	14.00	Envestnet Inc.	497.35	280.54		(216.81)
				3,468.40	2,397.97	0.00	(1,070.43)
10-11-2013	06-29-2016	18.00	Esperion Therapeutics Inc.	299.29	175.46		(123.83)
10-16-2014	06-29-2016	18.00	Esperion Therapeutics Inc.	360.00	175.45		(184.55)
10-16-2014	06-29-2016	30.00	Esperion Therapeutics Inc.	600.00	314.23		(285.77)
10-16-2014	06-29-2016	8.00	Esperion Therapeutics Inc.	160.00	85.75		(74.25)
				1,419.29	750.89	0.00	(668.40)
10-03-2014	07-28-2016	2.00	ExamWorks Group Inc.	68.97	70.10		1.13
10-03-2014	07-28-2016	7.00	ExamWorks Group Inc.	241.41	245.35		3.94
10-03-2014	07-28-2016	14.00	ExamWorks Group Inc.	485.34	490.70		5.36
10-03-2014	07-28-2016	5.00	ExamWorks Group Inc.	172.29	175.25		2.96
10-06-2014	07-28-2016	2.00	ExamWorks Group Inc.	69.96	70.10		0.14
10-06-2014	07-28-2016	6.00	ExamWorks Group Inc.	208.27	210.30		2.03
10-06-2014	07-28-2016	23.00	ExamWorks Group Inc.	802.82	806.15		3.33
10-07-2014	07-28-2016	31.00	ExamWorks Group Inc.	1,093.01	1,086.55		(6.46)
10-07-2014	07-28-2016	1.00	ExamWorks Group Inc.	35.38	35.05		(0.33)
10-07-2014	07-28-2016	10.00	ExamWorks Group Inc.	353.98	350.50		(3.48)
10-08-2014	07-28-2016	37.00	ExamWorks Group Inc.	1,359.07	1,296.85		(62.22)
10-08-2014	07-28-2016	17.00	ExamWorks Group Inc.	612.12	595.85		(16.27)
10-09-2014	07-28-2016	31.00	ExamWorks Group Inc.	1,143.98	1,086.55		(57.43)
10-09-2014	07-28-2016	9.00	ExamWorks Group Inc.	331.49	315.45		(16.04)
10-10-2014	07-28-2016	19.00	ExamWorks Group Inc.	691.50	665.95		(25.55)
10-10-2014	07-28-2016	3.00	ExamWorks Group Inc.	109.46	105.15		(4.31)
10-10-2014	07-28-2016	1.00	ExamWorks Group Inc.	36.49	35.05		(1.44)
10-13-2014	07-28-2016	6.00	ExamWorks Group Inc.	220.36	210.30		(10.06)
10-13-2014	07-28-2016	6.00	ExamWorks Group Inc.	222.54	210.30		(12.24)
10-14-2014	07-28-2016	13.00	ExamWorks Group Inc.	488.41	455.65		(32.76)
10-14-2014	07-28-2016	17.00	ExamWorks Group Inc.	637.17	595.85		(41.32)
10-14-2014	07-28-2016	20.00	ExamWorks Group Inc.	750.94	701.00		(49.94)
10-15-2014	07-28-2016	35.00	ExamWorks Group Inc.	1,289.91	1,226.75		(63.16)
10-16-2014	07-28-2016	5.00	ExamWorks Group Inc.	186.46	175.25		(11.21)

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10-16-2014	07-28-2016	4.00	ExamWorks Group Inc.	149.83	140.20		(9.63)
10-16-2014	07-28-2016	16.00	ExamWorks Group Inc.	601.98	560.80		(41.18)
10-22-2014	07-28-2016	28.00	ExamWorks Group Inc.	1,022.02	981.40		(40.62)
10-22-2014	07-28-2016	5.00	ExamWorks Group Inc.	182.23	175.25		(6.98)
10-23-2014	07-28-2016	8.00	ExamWorks Group Inc.	297.08	280.40		(16.68)
10-23-2014	07-28-2016	12.00	ExamWorks Group Inc.	443.26	420.60		(22.66)
10-24-2014	07-28-2016	3.00	ExamWorks Group Inc.	111.88	105.15		(6.73)
10-27-2014	07-28-2016	8.00	ExamWorks Group Inc.	301.90	280.40		(21.50)
11-14-2014	07-28-2016	25.00	ExamWorks Group Inc.	945.86	876.25		(69.61)
11-14-2014	07-28-2016	10.00	ExamWorks Group Inc.	378.17	350.50		(27.67)
11-14-2014	07-28-2016	4.00	ExamWorks Group Inc.	151.24	140.20		(11.04)
11-17-2014	07-28-2016	5.00	ExamWorks Group Inc.	192.35	175.25		(17.10)
11-17-2014	07-28-2016	3.00	ExamWorks Group Inc.	115.92	105.15		(10.77)
11-17-2014	07-28-2016	2.00	ExamWorks Group Inc.	77.27	70.10		(7.17)
11-18-2014	07-28-2016	9.00	ExamWorks Group Inc.	352.35	315.45		(36.90)
11-18-2014	07-28-2016	3.00	ExamWorks Group Inc.	117.29	105.15		(12.14)
11-19-2014	07-28-2016	18.00	ExamWorks Group Inc.	704.29	630.90		(73.39)
11-19-2014	07-28-2016	3.00	ExamWorks Group Inc.	116.67	105.15		(11.52)
11-20-2014	07-28-2016	8.00	ExamWorks Group Inc.	312.43	280.40		(32.03)
12-18-2014	07-28-2016	29.00	ExamWorks Group Inc.	1,158.41	1,016.45		(141.96)
02-25-2015	07-28-2016	30.00	ExamWorks Group Inc.	1,221.50	1,051.50		(170.00)
02-26-2015	07-28-2016	11.00	ExamWorks Group Inc.	444.45	385.55		(58.90)
03-20-2015	07-28-2016	8.00	ExamWorks Group Inc.	332.32	280.40		(51.92)
03-20-2015	07-28-2016	3.00	ExamWorks Group Inc.	124.50	105.15		(19.35)
03-23-2015	07-28-2016	33.00	ExamWorks Group Inc.	1,419.54	1,156.65		(262.89)
03-24-2015	07-28-2016	36.00	ExamWorks Group Inc.	1,570.21	1,261.80		(308.41)
03-24-2015	07-28-2016	1.00	ExamWorks Group Inc.	43.60	35.05		(8.55)
03-25-2015	07-28-2016	6.00	ExamWorks Group Inc.	261.59	210.30		(51.29)
03-31-2015	07-28-2016	47.00	ExamWorks Group Inc.	1,961.73	1,647.35		(314.38)
04-02-2015	07-28-2016	6.00	ExamWorks Group Inc.	251.13	210.30		(40.83)
04-02-2015	07-28-2016	2.00	ExamWorks Group Inc.	83.43	70.10		(13.33)
04-02-2015	07-28-2016	8.00	ExamWorks Group Inc.	333.88	280.40		(53.48)
04-06-2015	07-28-2016	19.00	ExamWorks Group Inc.	817.43	665.95		(151.48)
04-06-2015	07-28-2016	8.00	ExamWorks Group Inc.	342.75	280.40		(62.35)
05-06-2015	07-28-2016	3.00	ExamWorks Group Inc.	119.77	105.15		(14.62)
05-06-2015	07-28-2016	1.00	ExamWorks Group Inc.	39.90	35.05		(4.85)
05-07-2015	07-28-2016	8.00	ExamWorks Group Inc.	331.81	280.40		(51.41)
05-08-2015	07-28-2016	17.00	ExamWorks Group Inc.	692.25	595.85		(96.40)
05-11-2015	07-28-2016	12.00	ExamWorks Group Inc.	480.81	420.60		(60.21)
06-22-2015	07-28-2016	13.00	ExamWorks Group Inc.	548.73	455.65		(93.08)
06-22-2015	07-28-2016	18.00	ExamWorks Group Inc.	757.01	630.90		(126.11)
06-22-2015	07-28-2016	7.00	ExamWorks Group Inc.	296.58	245.35		(51.23)
07-01-2015	07-28-2016	17.00	ExamWorks Group Inc.	667.04	595.85		(71.19)
07-01-2015	07-28-2016	8.00	ExamWorks Group Inc.	315.60	280.40		(35.20)
07-01-2015	07-28-2016	18.00	ExamWorks Group Inc.	704.36	630.90		(73.46)
07-02-2015	07-28-2016	4.00	ExamWorks Group Inc.	157.77	140.20		(17.57)
07-02-2015	07-28-2016	3.00	ExamWorks Group Inc.	118.30	105.15		(13.15)
11-06-2015	07-28-2016	68.00	ExamWorks Group Inc.	1,701.53	2,383.40	681.87	
01-21-2016	07-28-2016	6.00	ExamWorks Group Inc.	162.42	210.30	47.88	
01-21-2016	07-28-2016	13.00	ExamWorks Group Inc.	355.06	455.65	100.59	
01-21-2016	07-28-2016	12.00	ExamWorks Group Inc.	326.95	420.60	93.65	
01-22-2016	07-28-2016	2.00	ExamWorks Group Inc.	56.55	70.10	13.55	
01-22-2016	07-28-2016	18.00	ExamWorks Group Inc.	517.86	630.90	113.04	
01-25-2016	07-28-2016	7.00	ExamWorks Group Inc.	203.16	245.35	42.19	
				37,105.28	34,909.80	1,092.77	(3,288.25)

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						Short Term	Long Term
01-13-2011	07-26-2016	7 00	Exact Sciences Corp	45 42	113.07		67 65
11-14-2012	07-26-2016	9.00	Exact Sciences Corp	81 21	145.38		64 17
11-15-2012	07-26-2016	4.00	Exact Sciences Corp	36.12	64.61		28.49
11-15-2012	07-26-2016	3 00	Exact Sciences Corp	27 09	47.55		20.46
04-23-2013	07-26-2016	33 00	Exact Sciences Corp	270.04	522.99		252.95
04-23-2013	07-26-2016	32 00	Exact Sciences Corp.	261.86	508.94		247.08
04-23-2013	07-26-2016	6.00	Exact Sciences Corp.	49.10	95 13		46.03
04-23-2013	07-26-2016	34.00	Exact Sciences Corp.	279.79	539.06		259.27
04-23-2013	07-26-2016	40.00	Exact Sciences Corp.	329.16	645.87		316.71
04-24-2013	07-26-2016	7.00	Exact Sciences Corp.	56.49	113.03		56.54
04-24-2013	07-26-2016	13.00	Exact Sciences Corp.	102.71	209 91		107.20
04-24-2013	08-15-2016	81.00	Exact Sciences Corp.	639 98	1,742 72		1,102.74
10-11-2013	08-15-2016	33.00	Exact Sciences Corp.	328.94	710 00		381 06
10-20-2015	08-15-2016	1 00	Exact Sciences Corp	7.68	21.51	13.83	
10-20-2015	08-15-2016	5 00	Exact Sciences Corp.	38.40	108.70	70 30	
10-20-2015	08-15-2016	5 00	Exact Sciences Corp.	38.92	108 69	69 77	
10-20-2015	08-16-2016	21 00	Exact Sciences Corp.	163 45	432.21	268.76	
10-20-2015	08-16-2016	24 00	Exact Sciences Corp	186 80	498 89	312 09	
10-20-2015	08-16-2016	15.00	Exact Sciences Corp	116 44	311 80	195.36	
10-20-2015	08-16-2016	31 00	Exact Sciences Corp	240.64	632 33	391.69	
10-21-2015	08-16-2016	33 00	Exact Sciences Corp	270.48	673.12	402 64	
10-21-2015	08-16-2016	27 00	Exact Sciences Corp	216 55	550.74	334.19	
10-21-2015	08-16-2016	19 00	Exact Sciences Corp	149 50	387 55	238.05	
10-22-2015	08-16-2016	7 00	Exact Sciences Corp	57.37	142.78	85.41	
01-12-2016	08-16-2016	34.00	Exact Sciences Corp.	235.54	693.52	457.98	
01-12-2016	08-16-2016	1.00	Exact Sciences Corp	7 19	20.40	13.21	
01-12-2016	08-17-2016	13 00	Exact Sciences Corp.	93 45	262.17	168.72	
01-12-2016	08-17-2016	41 00	Exact Sciences Corp	294.73	820.49	525.76	
01-12-2016	08-17-2016	1.00	Exact Sciences Corp.	7.19	20.05	12.86	
01-12-2016	08-17-2016	17.00	Exact Sciences Corp.	117.38	340.85	223.47	
01-13-2016	08-17-2016	66.00	Exact Sciences Corp.	493.35	1,323.32	829.97	
				5,242.98	12,807.38	4,614.06	2,950.35
07-23-2015	04-25-2016	13 00	Exterran Corp.	282 32	211 26	(71 06)	
07-23-2015	04-25-2016	1.50	Exterran Corp.	32 57	24.24	(8 33)	
07-23-2015	04-25-2016	1 00	Exterran Corp.	21.68	16 16	(5 52)	
07-23-2015	04-25-2016	4.00	Exterran Corp	87 80	64 64	(23 16)	
07-23-2015	04-25-2016	12.50	Exterran Corp.	274 42	202 02	(72.40)	
				698.79	518 32	(180.47)	0.00
07-24-2015	07-27-2016	5.00	Five Below Inc.	187.75	257 90		70.15
07-24-2015	07-27-2016	25 00	Five Below Inc.	943.19	1,289.52		346.33
07-24-2015	07-27-2016	10 00	Five Below Inc.	377.28	516.54		139.26
07-24-2015	07-28-2016	9 00	Five Below Inc.	339.55	454.71		115.16
07-24-2015	07-28-2016	26.00	Five Below Inc.	982.59	1,313.61		331.02
07-24-2015	07-28-2016	5 00	Five Below Inc.	188.49	252.62		64.13
07-24-2015	07-29-2016	5.00	Five Below Inc	188 49	251 45		62.96
				3,207.33	4,336 35	0 00	1,129.02
02-10-2011	05-04-2016	17.00	Fluidigm Corp	229.50	147.95		(81.55)
02-10-2011	05-04-2016	7.00	Fluidigm Corp.	94.50	62 11		(32 39)
02-10-2011	05-05-2016	38 00	Fluidigm Corp	513.00	350.29		(162.71)
02-10-2011	05-06-2016	33 00	Fluidigm Corp	445.50	305.64		(139 86)
02-10-2011	05-06-2016	4.00	Fluidigm Corp.	54.00	37.83		(16 17)

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02-10-2011	05-06-2016	5.00	Fluidigm Corp.	67.50	46.05		(21.45)
02-10-2011	05-06-2016	1.00	Fluidigm Corp.	13.50	9.19		(4.31)
02-10-2011	05-09-2016	13.00	Fluidigm Corp.	175.50	120.82		(54.68)
02-10-2011	05-10-2016	32.00	Fluidigm Corp.	432.00	293.06		(138.94)
02-10-2011	05-11-2016	21.00	Fluidigm Corp.	283.50	194.97		(88.53)
02-10-2011	05-12-2016	5.00	Fluidigm Corp.	67.50	44.97		(22.53)
02-10-2011	05-12-2016	1.00	Fluidigm Corp.	13.50	9.09		(4.41)
02-10-2011	05-12-2016	1.00	Fluidigm Corp.	13.92	9.09		(4.83)
02-10-2011	05-13-2016	9.00	Fluidigm Corp.	125.29	83.19		(42.10)
02-10-2011	05-13-2016	1.00	Fluidigm Corp.	13.92	9.26		(4.66)
02-10-2011	05-16-2016	13.00	Fluidigm Corp.	180.98	120.04		(60.94)
				2,723.61	1,843.55	0.00	(880.06)
10-11-2013	11-07-2016	18.00	Fleetmatics Group Ltd.	621.41	1,080.00		458.59
10-14-2013	11-07-2016	25.00	Fleetmatics Group Ltd.	860.21	1,500.00		639.79
10-15-2013	11-07-2016	19.00	Fleetmatics Group Ltd.	663.53	1,140.00		476.47
10-15-2013	11-07-2016	3.00	Fleetmatics Group Ltd.	104.21	180.00		75.79
10-15-2013	11-07-2016	36.00	Fleetmatics Group Ltd.	1,252.60	2,160.00		907.40
10-16-2013	11-07-2016	11.00	Fleetmatics Group Ltd.	390.60	660.00		269.40
10-17-2013	11-07-2016	9.00	Fleetmatics Group Ltd.	337.31	540.00		202.69
10-18-2013	11-07-2016	9.00	Fleetmatics Group Ltd.	347.71	540.00		192.29
10-21-2013	11-07-2016	14.00	Fleetmatics Group Ltd.	527.98	840.00		312.02
10-22-2013	11-07-2016	8.00	Fleetmatics Group Ltd.	292.36	480.00		187.64
10-23-2013	11-07-2016	8.00	Fleetmatics Group Ltd.	278.44	480.00		201.56
10-24-2013	11-07-2016	6.00	Fleetmatics Group Ltd.	208.96	360.00		151.04
10-25-2013	11-07-2016	8.00	Fleetmatics Group Ltd.	278.85	480.00		201.15
10-25-2013	11-07-2016	6.00	Fleetmatics Group Ltd.	203.21	360.00		156.79
10-28-2013	11-07-2016	12.00	Fleetmatics Group Ltd.	397.35	720.00		322.65
10-29-2013	11-07-2016	12.00	Fleetmatics Group Ltd.	395.55	720.00		324.45
02-24-2014	11-07-2016	40.00	Fleetmatics Group Ltd.	1,461.02	2,400.00		938.98
02-25-2014	11-07-2016	4.00	Fleetmatics Group Ltd.	148.01	240.00		91.99
05-08-2014	11-07-2016	41.00	Fleetmatics Group Ltd.	1,148.59	2,460.00		1,311.41
06-01-2015	11-07-2016	5.00	Fleetmatics Group Ltd.	212.24	300.00		87.76
06-01-2015	11-07-2016	9.00	Fleetmatics Group Ltd.	382.50	540.00		157.50
06-02-2015	11-07-2016	15.00	Fleetmatics Group Ltd.	646.18	900.00		253.82
06-02-2015	11-07-2016	27.00	Fleetmatics Group Ltd.	1,161.15	1,620.00		458.85
06-03-2015	11-07-2016	4.00	Fleetmatics Group Ltd.	174.29	240.00		65.71
06-03-2015	11-07-2016	5.00	Fleetmatics Group Ltd.	215.95	300.00		84.05
06-04-2015	11-07-2016	4.00	Fleetmatics Group Ltd.	171.99	240.00		68.01
06-04-2015	11-07-2016	17.00	Fleetmatics Group Ltd.	735.68	1,020.00		284.32
06-05-2015	11-07-2016	15.00	Fleetmatics Group Ltd.	658.72	900.00		241.28
06-05-2015	11-07-2016	10.00	Fleetmatics Group Ltd.	442.87	600.00		157.13
06-22-2015	11-07-2016	24.00	Fleetmatics Group Ltd.	1,114.26	1,440.00		325.74
06-22-2015	11-07-2016	6.00	Fleetmatics Group Ltd.	280.48	360.00		79.52
				16,114.21	25,800.00	0.00	9,685.79
10-03-2011	01-21-2016	41.00	Ilex Corp.	1,225.13	2,817.31		1,592.18
10-03-2011	01-21-2016	4.00	Ilex Corp.	119.52	274.87		155.35
10-03-2011	01-21-2016	20.00	Ilex Corp.	597.35	1,374.35		777.00
10-03-2011	01-21-2016	10.00	Ilex Corp.	296.90	687.17		390.27
10-03-2011	01-21-2016	20.00	Ilex Corp.	599.71	1,374.35		774.64
10-03-2011	01-21-2016	5.00	Ilex Corp.	149.81	343.59		193.78
10-04-2011	01-21-2016	5.00	Ilex Corp.	152.80	343.59		190.79
10-04-2011	01-21-2016	22.00	Ilex Corp.	663.37	1,511.77		848.40

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						Short Term	Long Term
10-04-2011	01-21-2016	13.00	I dex Corp	391.99	901.92		509.93
				4,196.58	9,628.92	0.00	5,432.34
06-01-2012	02-04-2016	10.00	IPG Photonics Corp	394.62	831.28		436.66
07-11-2012	02-04-2016	6.00	IPG Photonics Corp.	238.28	498.77		260.49
07-11-2012	02-04-2016	1.00	IPG Photonics Corp.	39.71	82.88		43.17
07-11-2012	02-04-2016	1.00	IPG Photonics Corp.	39.74	82.88		43.14
07-12-2012	02-04-2016	12.00	IPG Photonics Corp.	481.86	994.50		512.64
07-12-2012	02-04-2016	1.00	IPG Photonics Corp	40.16	83.20		43.04
07-12-2012	02-04-2016	5.00	IPG Photonics Corp	199.10	415.99		216.89
07-12-2012	02-05-2016	1.00	IPG Photonics Corp.	39.82	81.40		41.58
07-12-2012	02-05-2016	4.00	IPG Photonics Corp.	163.06	325.61		162.55
07-12-2012	02-05-2016	1.00	IPG Photonics Corp.	40.53	81.40		40.87
07-13-2012	02-05-2016	5.00	IPG Photonics Corp.	209.03	407.01		197.98
07-13-2012	02-05-2016	10.00	IPG Photonics Corp	418.06	817.13		399.07
07-16-2012	02-05-2016	5.00	IPG Photonics Corp.	207.36	408.57		201.21
07-16-2012	02-05-2016	3.00	IPG Photonics Corp.	124.51	245.14		120.63
11-19-2012	02-05-2016	6.00	IPG Photonics Corp.	343.95	490.28		146.33
11-19-2012	02-09-2016	7.00	IPG Photonics Corp	401.28	557.73		156.45
02-15-2013	02-09-2016	5.00	IPG Photonics Corp.	316.17	398.38		82.21
03-11-2013	02-09-2016	8.00	IPG Photonics Corp.	487.98	637.41		149.43
03-11-2013	07-13-2016	5.00	IPG Photonics Corp.	304.99	408.52		103.53
05-21-2013	07-13-2016	32.00	IPG Photonics Corp.	1,905.71	2,614.56		708.85
09-24-2013	07-13-2016	25.00	IPG Photonics Corp.	1,410.06	2,042.62		632.56
09-24-2013	07-13-2016	3.00	IPG Photonics Corp.	169.21	244.94		75.73
11-01-2013	07-13-2016	12.00	IPG Photonics Corp.	718.99	979.78		260.79
11-01-2013	07-13-2016	8.00	IPG Photonics Corp.	480.26	653.18		172.92
11-01-2013	07-14-2016	10.00	IPG Photonics Corp	600.32	818.60		218.28
11-01-2013	07-14-2016	2.00	IPG Photonics Corp.	119.46	163.72		44.26
02-24-2014	07-14-2016	2.00	IPG Photonics Corp.	133.96	163.72		29.76
02-24-2014	07-14-2016	4.00	IPG Photonics Corp.	267.93	326.96		59.03
02-24-2014	07-15-2016	1.00	IPG Photonics Corp	66.98	81.14		14.16
02-24-2014	07-15-2016	3.00	IPG Photonics Corp.	201.00	243.42		42.42
02-25-2014	07-15-2016	10.00	IPG Photonics Corp.	679.62	811.39		131.77
02-25-2014	07-15-2016	1.00	IPG Photonics Corp	67.81	81.14		13.33
				11,311.52	17,073.25	0.00	5,761.73
11-04-2009	09-06-2016	13.00	Knight Transportation Inc.	212.33	367.74		155.41
11-20-2009	09-06-2016	10.00	Knight Transportation Inc.	172.24	282.88		110.64
11-24-2010	09-06-2016	5.00	Knight Transportation Inc.	95.49	141.44		45.95
11-24-2010	09-06-2016	30.00	Knight Transportation Inc.	573.96	848.62		274.67
11-24-2010	09-07-2016	30.00	Knight Transportation Inc.	573.96	851.35		277.40
12-21-2010	09-07-2016	5.00	Knight Transportation Inc.	97.14	141.89		44.75
12-21-2010	09-07-2016	1.00	Knight Transportation Inc.	19.44	28.38		8.94
12-21-2010	09-07-2016	14.00	Knight Transportation Inc.	272.19	397.66		125.47
12-22-2010	09-07-2016	2.00	Knight Transportation Inc.	38.87	56.81		17.94
				2,055.61	3,116.77	0.00	1,061.16
10-11-2013	04-21-2016	1.00	Mattress Firm Holding Corp.	32.52	44.07		11.56
10-11-2013	04-21-2016	1.00	Mattress Firm Holding Corp	32.52	43.66		11.15
10-14-2013	04-21-2016	4.00	Mattress Firm Holding Corp.	130.17	174.65		44.48
10-14-2013	04-22-2016	1.00	Mattress Firm Holding Corp	32.54	42.61		10.07
10-14-2013	04-25-2016	5.00	Mattress Firm Holding Corp.	162.71	205.36		42.65
10-14-2013	04-25-2016	1.00	Mattress Firm Holding Corp.	32.54	40.94		8.40
10-14-2013	04-26-2016	7.00	Mattress Firm Holding Corp	227.80	290.93		63.13

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10-15-2013	04-26-2016	3.00	Mattress Firm Holding Corp.	97.87	124.68		26.81
10-15-2013	04-27-2016	5.00	Mattress Firm Holding Corp.	163.12	206.14		43.02
10-15-2013	04-27-2016	3.00	Mattress Firm Holding Corp.	97.87	122.34		24.47
10-15-2013	05-18-2016	15.00	Mattress Firm Holding Corp.	489.37	482.80		(6.57)
10-16-2013	05-18-2016	2.00	Mattress Firm Holding Corp.	65.41	64.37		(1.04)
10-16-2013	05-18-2016	3.00	Mattress Firm Holding Corp.	98.12	97.89		(0.23)
10-16-2013	05-18-2016	5.00	Mattress Firm Holding Corp.	164.83	163.15		(1.68)
10-16-2013	05-18-2016	1.00	Mattress Firm Holding Corp.	32.97	32.24		(0.73)
10-16-2013	05-18-2016	3.00	Mattress Firm Holding Corp.	98.92	96.72		(2.20)
10-16-2013	05-18-2016	3.00	Mattress Firm Holding Corp.	98.92	94.58		(4.34)
10-16-2013	05-19-2016	13.00	Mattress Firm Holding Corp.	428.64	405.82		(22.82)
10-16-2013	05-19-2016	7.00	Mattress Firm Holding Corp.	225.18	218.52		(6.66)
10-17-2013	05-19-2016	13.00	Mattress Firm Holding Corp.	414.63	405.81		(8.82)
10-17-2013	05-19-2016	2.00	Mattress Firm Holding Corp.	63.79	63.37		(0.42)
10-17-2013	05-20-2016	1.00	Mattress Firm Holding Corp.	31.89	30.15		(1.74)
10-17-2013	05-20-2016	23.00	Mattress Firm Holding Corp.	733.58	697.62		(35.96)
10-17-2013	05-20-2016	7.00	Mattress Firm Holding Corp.	222.79	212.32		(10.47)
10-18-2013	05-20-2016	3.00	Mattress Firm Holding Corp.	95.89	90.99		(4.90)
10-18-2013	05-20-2016	2.00	Mattress Firm Holding Corp.	63.92	60.87		(3.05)
10-21-2013	05-20-2016	3.00	Mattress Firm Holding Corp.	97.11	91.31		(5.80)
10-21-2013	05-20-2016	6.00	Mattress Firm Holding Corp.	193.54	182.61		(10.93)
10-21-2013	05-23-2016	11.00	Mattress Firm Holding Corp.	354.82	343.28		(11.54)
12-16-2013	05-23-2016	7.00	Mattress Firm Holding Corp.	285.26	218.44		(66.82)
12-16-2013	05-23-2016	1.00	Mattress Firm Holding Corp.	40.69	31.21		(9.48)
12-16-2013	05-23-2016	3.00	Mattress Firm Holding Corp.	122.06	94.62		(27.44)
12-16-2013	05-23-2016	3.00	Mattress Firm Holding Corp.	122.39	94.62		(27.77)
12-17-2013	05-23-2016	6.00	Mattress Firm Holding Corp.	247.03	189.24		(57.79)
12-17-2013	05-23-2016	8.00	Mattress Firm Holding Corp.	329.37	251.85		(77.52)
12-18-2013	05-23-2016	1.00	Mattress Firm Holding Corp.	41.96	31.48		(10.48)
12-18-2013	05-24-2016	5.00	Mattress Firm Holding Corp.	209.78	157.65		(52.13)
01-17-2014	05-24-2016	5.00	Mattress Firm Holding Corp.	219.26	157.65		(61.61)
01-17-2014	06-28-2016	6.00	Mattress Firm Holding Corp.	263.11	207.17		(55.94)
01-21-2014	06-28-2016	9.00	Mattress Firm Holding Corp.	399.79	310.76		(89.03)
01-22-2014	06-28-2016	5.00	Mattress Firm Holding Corp.	223.85	172.64		(51.21)
02-24-2014	06-28-2016	3.00	Mattress Firm Holding Corp.	125.61	103.59		(22.02)
02-24-2014	06-28-2016	3.00	Mattress Firm Holding Corp.	126.05	103.58		(22.47)
02-24-2014	06-28-2016	5.00	Mattress Firm Holding Corp.	210.08	171.41		(38.67)
04-01-2014	06-28-2016	7.00	Mattress Firm Holding Corp.	328.74	239.98		(88.76)
04-01-2014	06-28-2016	4.00	Mattress Firm Holding Corp.	187.52	137.13		(50.39)
04-02-2014	06-28-2016	7.00	Mattress Firm Holding Corp.	336.55	239.98		(96.57)
04-03-2014	07-26-2016	4.00	Mattress Firm Holding Corp.	191.99	120.08		(71.91)
04-04-2014	07-26-2016	10.00	Mattress Firm Holding Corp.	484.09	300.19		(183.90)
04-04-2014	07-26-2016	3.00	Mattress Firm Holding Corp.	143.61	90.06		(53.55)
04-07-2014	07-26-2016	7.00	Mattress Firm Holding Corp.	333.97	210.13		(123.84)
04-16-2014	07-26-2016	5.00	Mattress Firm Holding Corp.	229.96	150.10		(79.86)
04-16-2014	07-27-2016	58.00	Mattress Firm Holding Corp.	2,667.52	1,724.30		(943.22)
04-17-2014	07-27-2016	6.00	Mattress Firm Holding Corp.	281.02	178.38		(102.64)
04-17-2014	07-27-2016	5.00	Mattress Firm Holding Corp.	235.36	148.64		(86.72)
04-17-2014	07-27-2016	1.00	Mattress Firm Holding Corp.	47.07	29.73		(17.34)
04-21-2014	07-27-2016	2.00	Mattress Firm Holding Corp.	95.28	59.46		(35.82)
04-22-2014	07-27-2016	2.00	Mattress Firm Holding Corp.	97.14	59.46		(37.68)
04-23-2014	07-27-2016	7.00	Mattress Firm Holding Corp.	339.97	208.10		(131.87)
04-23-2014	07-27-2016	1.00	Mattress Firm Holding Corp.	48.57	29.73		(18.84)
04-23-2014	07-28-2016	4.00	Mattress Firm Holding Corp.	194.29	121.63		(72.66)

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07-22-2014	07-28-2016	21.00	Mattress Firm Holding Corp.	983.76	636.68		(347.08)
				15,176.65	12,109.47	0.00	(3,067.18)
08-23-2010	06-28-2016	6.00	MSC Industrial Direct Co.- A	282.70	420.45		137.75
08-23-2010	06-28-2016	10.00	MSC Industrial Direct Co - A	471.15	700.75		229.60
08-24-2010	06-28-2016	5.00	MSC Industrial Direct Co - A	230.61	350.38		119.77
08-31-2010	06-28-2016	4.00	MSC Industrial Direct Co.- A	178.58	280.30		101.72
08-31-2010	06-28-2016	7.00	MSC Industrial Direct Co.- A	312.51	490.75		178.24
				1,475.55	2,242.63	0.00	767.08
09-09-2009	10-27-2016	1.00	NetSuite Inc	13.54	95.44		81.90
08-06-2010	10-27-2016	30.00	NetSuite Inc	479.14	2,863.26		2,384.12
08-06-2010	10-27-2016	20.00	NetSuite Inc	319.42	1,921.00		1,601.58
08-06-2010	10-27-2016	10.00	NetSuite Inc.	162.09	960.50		798.41
08-23-2011	10-27-2016	4.00	NetSuite Inc.	119.20	384.20		265.00
08-23-2011	10-27-2016	1.00	NetSuite Inc.	29.80	95.45		65.65
08-24-2011	10-27-2016	5.00	NetSuite Inc.	149.58	477.24		327.66
07-26-2016	10-27-2016	38.00	NetSuite Inc	3,164.45	3,627.05	462.60	
07-26-2016	10-27-2016	12.00	NetSuite Inc	999.30	1,140.87	141.57	
07-26-2016	10-27-2016	5.00	NetSuite Inc	416.38	475.93	59.56	
07-26-2016	11-04-2016	21.00	NetSuite Inc.	1,748.78	1,932.08	183.31	
07-26-2016	11-04-2016	21.00	NetSuite Inc	1,762.96	1,932.08	169.12	
07-27-2016	11-04-2016	12.00	NetSuite Inc	1,079.74	1,104.04	24.30	
07-27-2016	11-04-2016	25.00	NetSuite Inc.	2,249.47	2,305.15	55.68	
07-27-2016	11-04-2016	17.00	NetSuite Inc.	1,594.62	1,567.51	(27.11)	
				14,288.46	20,881.80	1,069.02	5,524.32
09-13-2010	11-07-2016	5.00	Blue Nile	214.72	203.84		(10.88)
09-13-2010	11-07-2016	30.00	Blue Nile	1,287.84	1,223.04		(64.80)
11-18-2010	11-07-2016	3.00	Blue Nile	137.66	122.30		(15.36)
11-18-2010	11-07-2016	2.00	Blue Nile	91.77	81.50		(10.27)
11-23-2010	11-07-2016	5.00	Blue Nile	220.41	203.75		(16.66)
11-24-2010	11-07-2016	2.00	Blue Nile	92.03	81.50		(10.53)
11-24-2010	11-08-2016	1.00	Blue Nile	46.01	40.71		(5.30)
11-24-2010	11-09-2016	2.00	Blue Nile	92.03	80.46		(11.57)
11-29-2010	11-09-2016	5.00	Blue Nile	239.75	201.15		(38.60)
12-01-2010	11-09-2016	2.00	Blue Nile	103.21	80.46		(22.75)
12-01-2010	11-09-2016	3.00	Blue Nile	154.81	120.67		(34.14)
12-02-2010	11-09-2016	1.00	Blue Nile	50.71	40.22		(10.49)
12-02-2010	11-11-2016	5.00	Blue Nile	253.53	202.35		(51.18)
12-02-2010	11-16-2016	1.00	Blue Nile	50.71	40.59		(10.12)
12-02-2010	11-17-2016	3.00	Blue Nile	152.12	121.44		(30.68)
01-04-2011	11-17-2016	5.00	Blue Nile	289.94	202.40		(87.54)
01-06-2011	11-18-2016	5.00	Blue Nile	286.83	201.83		(85.00)
06-21-2011	11-18-2016	5.00	Blue Nile	222.00	201.82		(20.18)
06-21-2011	11-21-2016	10.00	Blue Nile	443.99	405.36		(38.63)
08-05-2011	11-21-2016	2.00	Blue Nile	68.97	81.07		12.10
08-05-2011	11-22-2016	5.00	Blue Nile	172.44	202.30		29.86
08-05-2011	11-23-2016	8.00	Blue Nile	275.90	321.41		45.51
08-05-2011	11-23-2016	10.00	Blue Nile	352.12	401.76		49.64
08-05-2011	11-23-2016	10.00	Blue Nile	344.70	401.77		57.07
08-08-2011	11-23-2016	5.00	Blue Nile	175.66	200.88		25.22
09-02-2011	11-23-2016	6.00	Blue Nile	209.51	241.06		31.55
09-02-2011	11-23-2016	4.00	Blue Nile	139.68	161.01		21.33
09-02-2011	11-23-2016	6.00	Blue Nile	207.74	241.51		33.77

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09-02-2011	11-25-2016	4.00	Blue Nile	138.49	161.18		22.69
09-06-2011	11-25-2016	5.00	Blue Nile	174.00	201.47		27.47
09-06-2011	11-25-2016	5.00	Blue Nile	173.12	201.47		28.35
03-26-2012	11-25-2016	3.00	Blue Nile	103.67	120.88		17.21
03-26-2012	11-25-2016	1.00	Blue Nile	34.58	40.29		5.71
03-27-2012	11-25-2016	13.00	Blue Nile	445.50	523.83		78.33
03-27-2012	11-25-2016	2.00	Blue Nile	68.54	80.67		12.13
06-01-2012	11-25-2016	2.00	Blue Nile	59.37	80.67		21.30
06-01-2012	11-25-2016	4.00	Blue Nile	118.49	161.34		42.85
06-04-2012	11-25-2016	3.00	Blue Nile	92.53	121.00		28.47
06-04-2012	11-25-2016	2.00	Blue Nile	61.59	80.67		19.09
06-04-2012	11-28-2016	2.00	Blue Nile	61.59	80.35		18.77
06-05-2012	11-28-2016	3.00	Blue Nile	93.29	120.53		27.24
08-09-2012	11-28-2016	6.00	Blue Nile	191.99	241.06		49.07
08-09-2012	11-28-2016	3.00	Blue Nile	95.94	120.53		24.59
08-10-2012	11-28-2016	2.00	Blue Nile	64.65	80.35		15.70
08-10-2012	11-28-2016	16.00	Blue Nile	517.18	644.54		127.36
08-10-2012	11-28-2016	3.00	Blue Nile	96.97	120.93		23.96
08-10-2012	11-28-2016	1.00	Blue Nile	32.02	40.31		8.29
08-13-2012	11-28-2016	1.00	Blue Nile	33.11	40.31		7.20
08-14-2012	11-28-2016	1.00	Blue Nile	33.69	40.30		6.61
08-14-2012	11-29-2016	9.00	Blue Nile	303.19	364.42		61.23
08-15-2012	11-29-2016	2.00	Blue Nile	66.17	80.98		14.81
08-15-2012	11-29-2016	5.00	Blue Nile	165.43	202.21		36.78
08-16-2012	11-29-2016	2.00	Blue Nile	68.32	80.89		12.57
10-05-2012	11-29-2016	1.00	Blue Nile	39.25	40.44		1.19
10-05-2012	11-30-2016	7.00	Blue Nile	274.74	281.59		6.85
10-08-2012	11-30-2016	5.00	Blue Nile	197.91	201.13		3.22
10-09-2012	11-30-2016	3.00	Blue Nile	118.81	120.68		1.87
10-10-2012	11-30-2016	2.00	Blue Nile	79.15	80.45		1.30
02-05-2013	11-30-2016	13.00	Blue Nile	429.91	522.95		93.04
02-05-2013	11-30-2016	3.00	Blue Nile	99.21	120.92		21.71
02-15-2013	11-30-2016	21.00	Blue Nile	671.74	846.45		174.71
02-15-2013	11-30-2016	1.00	Blue Nile	31.99	40.30		8.31
02-15-2013	11-30-2016	1.00	Blue Nile	31.54	40.30		8.76
02-15-2013	11-30-2016	1.00	Blue Nile	31.70	40.30		8.60
02-19-2013	11-30-2016	9.00	Blue Nile	293.59	362.73		69.14
02-19-2013	12-01-2016	7.00	Blue Nile	228.34	282.26		53.92
02-19-2013	12-01-2016	3.00	Blue Nile	98.84	120.97		22.13
02-20-2013	12-01-2016	9.00	Blue Nile	300.21	362.91		62.70
02-20-2013	12-02-2016	7.00	Blue Nile	233.49	282.02		48.53
02-20-2013	12-02-2016	5.00	Blue Nile	164.85	201.45		36.60
02-21-2013	12-02-2016	15.00	Blue Nile	498.91	604.33		105.42
02-22-2013	12-02-2016	1.00	Blue Nile	33.03	40.29		7.26
02-25-2013	12-02-2016	15.00	Blue Nile	499.95	604.34		104.39
02-26-2013	12-02-2016	7.00	Blue Nile	235.98	282.02		46.04
06-17-2013	12-02-2016	1.00	Blue Nile	38.80	40.29		1.50
06-17-2013	12-05-2016	1.00	Blue Nile	38.80	40.33		1.54
06-18-2013	12-05-2016	5.00	Blue Nile	195.66	201.65		5.99
06-18-2013	12-05-2016	3.00	Blue Nile	118.10	120.99		2.89
06-19-2013	12-05-2016	5.00	Blue Nile	195.11	201.64		6.53
02-11-2015	12-05-2016	11.00	Blue Nile	334.49	443.62		109.13
02-11-2015	12-06-2016	4.00	Blue Nile	121.63	161.66		40.03
02-11-2015	12-06-2016	10.00	Blue Nile	301.22	404.14		102.92
02-11-2015	12-07-2016	8.00	Blue Nile	240.97	323.41		82.44
02-11-2015	12-07-2016	1.00	Blue Nile	30.48	40.43		9.95

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02-11-2015	12-07-2016	19.00	Blue Nile	579.05	768.31		189.26
02-11-2015	12-07-2016	2.00	Blue Nile	60.78	80.88		20.10
				16,518.41	18,445.52	0.00	1,927.11
04-10-2015	07-14-2016	24.00	Paylocity Holding Corp.	657.64	1,081.57		423.93
04-13-2015	07-14-2016	17.00	Paylocity Holding Corp.	496.07	766.12		270.05
04-13-2015	07-14-2016	3.00	Paylocity Holding Corp.	85.89	135.20		49.31
04-14-2015	07-14-2016	25.00	Paylocity Holding Corp.	730.11	1,126.64		396.53
04-15-2015	07-14-2016	2.00	Paylocity Holding Corp.	58.65	90.13		31.48
04-16-2015	07-14-2016	1.00	Paylocity Holding Corp.	29.95	45.07		15.12
04-16-2015	07-14-2016	3.00	Paylocity Holding Corp.	90.72	135.19		44.47
04-16-2015	07-14-2016	13.00	Paylocity Holding Corp.	393.13	582.79		189.66
				2,542.17	3,962.71	0.00	1,420.54
08-31-2010	02-03-2016	11.00	Power Integrations Inc.	305.64	488.32		182.69
08-31-2010	02-04-2016	6.00	Power Integrations Inc.	166.71	265.83		99.12
09-10-2010	02-04-2016	13.00	Power Integrations Inc.	348.08	575.95		227.87
09-10-2010	02-05-2016	27.00	Power Integrations Inc.	722.93	1,172.65		449.72
09-13-2010	02-05-2016	8.00	Power Integrations Inc.	224.47	347.45		122.98
09-13-2010	04-06-2016	7.00	Power Integrations Inc.	196.42	338.76		142.34
05-03-2011	04-06-2016	5.00	Power Integrations Inc.	192.50	241.97		49.47
05-04-2011	04-06-2016	9.00	Power Integrations Inc.	341.01	435.54		94.53
05-04-2011	04-07-2016	1.00	Power Integrations Inc.	37.89	47.62		9.73
05-26-2011	04-07-2016	5.00	Power Integrations Inc.	175.45	238.12		62.67
06-10-2011	04-07-2016	1.00	Power Integrations Inc.	36.00	47.62		11.62
06-10-2011	04-08-2016	1.00	Power Integrations Inc.	36.00	47.25		11.25
06-13-2011	04-08-2016	9.00	Power Integrations Inc.	323.82	425.26		101.44
06-13-2011	04-08-2016	1.00	Power Integrations Inc.	36.00	47.25		11.25
06-13-2011	04-11-2016	3.00	Power Integrations Inc.	107.99	143.09		35.10
08-05-2011	04-11-2016	1.00	Power Integrations Inc.	30.72	47.69		16.97
08-05-2011	04-12-2016	10.00	Power Integrations Inc.	307.23	471.68		164.45
08-05-2011	04-12-2016	3.00	Power Integrations Inc.	92.17	139.72		47.55
08-05-2011	04-13-2016	16.00	Power Integrations Inc.	491.56	770.07		278.51
08-08-2011	04-13-2016	8.00	Power Integrations Inc.	236.51	385.03		148.52
08-08-2011	04-14-2016	7.00	Power Integrations Inc.	206.94	331.87		124.93
				4,616.04	7,008.74	0.00	2,392.70
08-22-2012	07-19-2016	18.00	Proto Labs Inc.	592.67	1,052.23		459.56
08-22-2012	07-19-2016	8.00	Proto Labs Inc.	263.41	468.81		205.40
08-22-2012	07-19-2016	5.00	Proto Labs Inc.	164.00	293.00		129.00
08-22-2012	07-19-2016	2.00	Proto Labs Inc.	65.60	116.90		51.30
08-22-2012	07-19-2016	2.00	Proto Labs Inc.	64.60	116.89		52.29
08-23-2012	07-19-2016	1.00	Proto Labs Inc.	32.08	58.45		26.37
08-23-2012	07-20-2016	35.00	Proto Labs Inc.	1,122.68	2,037.48		914.80
08-23-2012	07-20-2016	4.00	Proto Labs Inc.	128.12	232.86		104.74
08-23-2012	07-20-2016	3.00	Proto Labs Inc.	94.86	174.64		79.78
08-24-2012	07-20-2016	27.00	Proto Labs Inc.	872.49	1,571.77		699.28
08-24-2012	07-20-2016	18.00	Proto Labs Inc.	581.66	1,051.49		469.83
11-15-2012	07-20-2016	9.00	Proto Labs Inc.	279.00	525.74		246.74
11-15-2012	07-25-2016	18.00	Proto Labs Inc.	558.00	1,072.91		514.91
12-18-2013	07-25-2016	9.00	Proto Labs Inc.	597.31	536.46		(60.85)
12-19-2013	07-25-2016	9.00	Proto Labs Inc.	601.60	536.45		(65.15)
12-20-2013	07-25-2016	2.00	Proto Labs Inc.	133.52	119.21		(14.31)
07-23-2015	07-25-2016	10.00	Proto Labs Inc.	776.48	596.06		(180.42)
07-23-2015	07-25-2016	3.00	Proto Labs Inc.	237.23	178.82		(58.41)

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01-14-2016	07-25-2016	4.00	Proto Labs Inc	228.00	238.43	10.43	
01-14-2016	07-25-2016	28.00	Proto Labs Inc.	1,591.14	1,668.97	77.83	
01-14-2016	07-25-2016	1.00	Proto Labs Inc.	56.83	59.76	2.93	
01-14-2016	07-25-2016	1.00	Proto Labs Inc.	56.86	59.75	2.89	
01-14-2016	07-26-2016	22.00	Proto Labs Inc.	1,250.94	1,322.35	71.41	
01-14-2016	07-26-2016	3.00	Proto Labs Inc.	170.58	179.30	8.72	
01-15-2016	07-26-2016	20.00	Proto Labs Inc	1,114.47	1,195.36	80.89	
				11,634.13	15,464.09	255.10	3,574.86
03-25-2015	02-03-2016	12.00	Qualys Inc.	516.52	306.74	(209.78)	
03-26-2015	02-03-2016	4.00	Qualys Inc.	175.37	102.24	(73.13)	
03-26-2015	02-03-2016	8.00	Qualys Inc.	350.75	203.55	(147.20)	
03-26-2015	02-03-2016	4.00	Qualys Inc.	175.37	101.87	(73.50)	
03-27-2015	02-03-2016	1.00	Qualys Inc.	44.64	25.47	(19.17)	
03-27-2015	02-04-2016	3.00	Qualys Inc.	133.93	75.91	(58.02)	
03-27-2015	02-04-2016	2.00	Qualys Inc	90.40	50.60	(39.80)	
03-30-2015	02-04-2016	8.00	Qualys Inc.	374.30	202.41	(171.89)	
03-31-2015	02-04-2016	5.00	Qualys Inc.	235.74	126.51	(109.23)	
03-31-2015	02-04-2016	17.00	Qualys Inc.	799.44	430.13	(369.31)	
04-01-2015	02-04-2016	1.00	Qualys Inc.	46.69	25.30	(21.39)	
04-01-2015	02-04-2016	3.00	Qualys Inc	140.06	75.53	(64.53)	
04-01-2015	02-05-2016	3.00	Qualys Inc.	140.06	72.75	(67.31)	
04-01-2015	02-05-2016	4.00	Qualys Inc.	188.79	97.01	(91.78)	
04-01-2015	02-09-2016	3.00	Qualys Inc.	141.60	52.12	(89.48)	
04-02-2015	02-09-2016	18.00	Qualys Inc.	861.69	312.69	(549.00)	
04-06-2015	02-09-2016	19.00	Qualys Inc.	917.88	330.06	(587.82)	
05-05-2015	02-09-2016	4.00	Qualys Inc	157.34	69.49	(87.85)	
05-05-2015	02-09-2016	5.00	Qualys Inc.	197.10	86.86	(110.24)	
05-05-2015	02-09-2016	61.00	Qualys Inc.	2,404.61	1,089.75	(1,314.86)	
06-01-2015	02-09-2016	15.00	Qualys Inc.	604.71	267.97	(336.74)	
06-01-2015	02-09-2016	1.00	Qualys Inc	40.31	17.43	(22.88)	
06-01-2015	02-09-2016	1.00	Qualys Inc	40.32	17.43	(22.89)	
06-02-2015	02-09-2016	15.00	Qualys Inc	601.18	261.44	(339.74)	
06-02-2015	02-09-2016	14.00	Qualys Inc.	561.10	247.30	(313.80)	
06-02-2015	02-09-2016	1.00	Qualys Inc.	40.09	17.66	(22.43)	
06-15-2015	02-09-2016	1.00	Qualys Inc.	43.89	17.66	(26.23)	
06-15-2015	02-09-2016	2.00	Qualys Inc.	87.52	35.33	(52.19)	
06-16-2015	02-09-2016	8.00	Qualys Inc.	353.97	141.32	(212.65)	
06-16-2015	02-09-2016	1.00	Qualys Inc.	44.57	17.66	(26.91)	
06-16-2015	02-09-2016	15.00	Qualys Inc.	668.56	263.28	(405.28)	
06-16-2015	03-18-2016	11.00	Qualys Inc.	488.82	291.49	(197.33)	
06-17-2015	03-21-2016	3.00	Qualys Inc.	137.85	78.34	(59.51)	
09-03-2015	03-21-2016	23.00	Qualys Inc.	662.95	600.64	(62.31)	
09-03-2015	03-21-2016	1.00	Qualys Inc.	28.82	26.79	(2.03)	
09-04-2015	03-21-2016	1.00	Qualys Inc.	29.44	26.79	(2.65)	
09-04-2015	03-22-2016	17.00	Qualys Inc.	500.45	438.58	(61.87)	
09-04-2015	03-22-2016	15.00	Qualys Inc.	442.21	386.99	(55.22)	
09-08-2015	03-22-2016	13.00	Qualys Inc.	392.03	335.39	(56.64)	
09-08-2015	03-23-2016	3.00	Qualys Inc.	90.47	74.85	(15.62)	
01-21-2016	03-23-2016	22.00	Qualys Inc	626.87	548.94	(77.93)	
01-21-2016	03-23-2016	2.00	Qualys Inc	56.99	49.44	(7.55)	
01-22-2016	03-23-2016	9.00	Qualys Inc.	264.25	222.48	(41.77)	
01-22-2016	03-24-2016	1.00	Qualys Inc.	29.36	24.70	(4.66)	
01-25-2016	03-24-2016	19.00	Qualys Inc.	558.43	469.29	(89.14)	

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01-25-2016	03-24-2016	2.00	Qualys Inc	58.76	49.40	(9.36)	
				15,546.20	8,765.58	(6,780.62)	0.00
04-21-2015	04-25-2016	38.00	RPC Inc	559.38	543.21		(16.17)
04-21-2015	04-25-2016	6.00	RPC Inc	88.32	87.26		(1.06)
				647.71	630.47	0.00	(17.24)
10-14-2014	04-20-2016	1.00	Spirit Airlines Inc.	54.97	51.40		(3.57)
10-14-2014	04-20-2016	21.00	Spirit Airlines Inc.	1,154.37	1,071.39		(82.98)
10-14-2014	04-20-2016	21.00	Spirit Airlines Inc.	1,154.37	1,073.02		(81.35)
10-14-2014	04-20-2016	3.00	Spirit Airlines Inc.	164.91	154.04		(10.87)
				2,528.62	2,349.85	0.00	(178.77)
12-08-2008	01-21-2016	1.00	Silicon Laboratories Inc.	17.87	43.09		25.22
12-11-2008	01-21-2016	12.00	Silicon Laboratories Inc	236.48	517.07		280.59
12-11-2008	01-21-2016	13.00	Silicon Laboratories Inc.	258.33	560.15		301.82
12-11-2008	01-21-2016	10.00	Silicon Laboratories Inc	198.72	431.81		233.09
12-12-2008	01-21-2016	5.00	Silicon Laboratories Inc	101.99	215.91		113.92
02-24-2009	01-21-2016	1.00	Silicon Laboratories Inc	21.89	43.18		21.29
02-24-2009	01-22-2016	29.00	Silicon Laboratories Inc.	634.82	1,255.36		620.54
11-02-2010	01-22-2016	1.00	Silicon Laboratories Inc.	40.54	43.38		2.84
11-02-2010	01-25-2016	4.00	Silicon Laboratories Inc.	162.14	172.85		10.71
01-04-2011	01-25-2016	19.00	Silicon Laboratories Inc.	869.39	821.05		(48.34)
01-04-2011	01-25-2016	1.00	Silicon Laboratories Inc.	45.76	43.08		(2.68)
01-04-2011	01-25-2016	9.00	Silicon Laboratories Inc.	412.13	387.76		(24.37)
01-04-2011	01-26-2016	1.00	Silicon Laboratories Inc.	45.79	43.32		(2.47)
01-26-2011	01-26-2016	20.00	Silicon Laboratories Inc.	881.95	866.39		(15.56)
03-08-2011	01-26-2016	6.00	Silicon Laboratories Inc.	264.61	259.92		(4.69)
03-08-2011	01-26-2016	11.00	Silicon Laboratories Inc.	483.91	476.51		(7.40)
03-16-2011	01-26-2016	6.00	Silicon Laboratories Inc.	256.95	259.92		2.97
03-16-2011	01-26-2016	4.00	Silicon Laboratories Inc.	171.30	173.68		2.38
03-16-2011	01-26-2016	10.00	Silicon Laboratories Inc	428.60	434.21		5.61
03-21-2011	01-26-2016	14.00	Silicon Laboratories Inc.	594.66	607.76		13.10
03-21-2011	01-27-2016	6.00	Silicon Laboratories Inc.	254.86	258.74		3.88
04-13-2011	01-27-2016	10.00	Silicon Laboratories Inc.	421.46	431.24		9.78
06-21-2011	01-27-2016	10.00	Silicon Laboratories Inc.	392.50	431.24		38.74
06-22-2011	01-27-2016	3.00	Silicon Laboratories Inc	117.75	129.37		11.62
06-22-2011	01-27-2016	7.00	Silicon Laboratories Inc	274.75	299.28		24.53
				7,589.15	9,206.27	0.00	1,617.12
04-29-2014	02-09-2016	15.00	SPS Commerce Inc.	763.91	640.20		(123.71)
04-29-2014	02-10-2016	6.00	SPS Commerce Inc.	305.57	250.20		(55.37)
04-29-2014	02-10-2016	1.00	SPS Commerce Inc.	51.00	41.70		(9.30)
04-29-2014	02-10-2016	6.00	SPS Commerce Inc	305.98	252.61		(53.37)
04-29-2014	02-11-2016	1.00	SPS Commerce Inc	51.00	41.58		(9.42)
04-30-2014	02-11-2016	2.00	SPS Commerce Inc	102.52	83.17		(19.35)
				1,579.97	1,309.46	0.00	(270.51)
03-13-2015	02-09-2016	33.00	Shutterstock Inc.	2,135.32	876.23	(1,259.09)	
03-13-2015	02-09-2016	6.00	Shutterstock Inc.	388.11	159.31	(228.80)	
03-13-2015	02-09-2016	3.00	Shutterstock Inc.	194.18	79.66	(114.52)	
03-24-2015	02-09-2016	12.00	Shutterstock Inc.	839.02	318.63	(520.39)	
03-24-2015	02-09-2016	28.00	Shutterstock Inc	1,957.70	725.93	(1,231.77)	
03-25-2015	02-09-2016	24.00	Shutterstock Inc	1,668.69	622.23	(1,046.46)	

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						Short Term	Long Term
03-25-2015	02-09-2016	4.00	Shutterstock Inc.	278.11	107.41	(170.70)	
				7,461.13	2,889.40	(4,571.73)	0.00
07-17-2014	06-01-2016	18.00	Trupanion Inc.	180.00	258.18		78.18
07-17-2014	06-02-2016	14.00	Trupanion Inc.	140.00	193.71		53.71
07-17-2014	06-03-2016	13.00	Trupanion Inc.	130.00	178.26		48.26
07-17-2014	06-03-2016	6.00	Trupanion Inc.	60.00	82.28		22.28
07-17-2014	06-06-2016	9.00	Trupanion Inc.	90.00	123.53		33.53
07-17-2014	06-07-2016	4.00	Trupanion Inc.	40.00	52.73		12.73
07-17-2014	06-08-2016	31.00	Trupanion Inc.	310.00	418.96		108.96
07-17-2014	06-08-2016	48.00	Trupanion Inc.	480.00	647.02		167.02
				1,430.00	1,954.67	0.00	524.67
06-05-2015	10-12-2016	4.00	TubeMogul Inc.	67.05	33.52		(33.53)
06-05-2015	10-12-2016	1.00	TubeMogul Inc.	16.76	8.38		(8.38)
06-05-2015	10-13-2016	3.00	TubeMogul Inc.	50.29	25.00		(25.29)
06-08-2015	10-13-2016	12.00	TubeMogul Inc.	204.15	99.98		(104.17)
06-08-2015	10-13-2016	5.00	TubeMogul Inc.	85.06	41.69		(43.37)
06-08-2015	10-13-2016	4.00	TubeMogul Inc.	68.04	33.35		(34.69)
06-09-2015	10-14-2016	7.00	TubeMogul Inc.	120.21	57.88		(62.33)
06-09-2015	10-14-2016	7.00	TubeMogul Inc.	120.21	57.41		(62.80)
06-09-2015	10-17-2016	24.00	TubeMogul Inc.	412.15	196.78		(215.37)
06-09-2015	10-17-2016	6.00	TubeMogul Inc.	103.04	49.17		(53.87)
06-10-2015	10-17-2016	4.00	TubeMogul Inc.	67.36	32.78		(34.58)
06-10-2015	10-18-2016	21.00	TubeMogul Inc.	353.62	174.19		(179.43)
06-11-2015	10-18-2016	3.00	TubeMogul Inc.	47.25	24.88		(22.37)
06-11-2015	10-18-2016	12.00	TubeMogul Inc.	189.00	99.45		(89.55)
06-11-2015	10-19-2016	1.00	TubeMogul Inc.	15.75	7.93		(7.82)
06-11-2015	10-19-2016	1.00	TubeMogul Inc.	15.75	8.13		(7.62)
06-11-2015	10-20-2016	21.00	TubeMogul Inc.	330.75	165.84		(164.91)
06-11-2015	10-20-2016	3.00	TubeMogul Inc.	47.25	23.96		(23.29)
06-11-2015	10-21-2016	6.00	TubeMogul Inc.	94.50	47.83		(46.67)
06-11-2015	10-21-2016	7.00	TubeMogul Inc.	110.25	55.81		(54.44)
06-11-2015	10-21-2016	3.00	TubeMogul Inc.	47.25	23.89		(23.36)
06-11-2015	10-24-2016	5.00	TubeMogul Inc.	78.75	40.72		(38.03)
06-11-2015	12-20-2016	210.00	TubeMogul Inc.	3,307.50	2,940.00		(367.50)
06-11-2015	12-20-2016	20.00	TubeMogul Inc.	320.57	280.00		(40.57)
06-11-2015	12-20-2016	15.00	TubeMogul Inc.	238.03	210.00		(28.03)
01-15-2016	12-20-2016	1.00	TubeMogul Inc.	12.34	14.00	1.66	
01-19-2016	12-20-2016	27.00	TubeMogul Inc.	326.56	378.00	51.44	
01-19-2016	12-20-2016	33.00	TubeMogul Inc.	393.50	462.00	68.50	
				7,242.93	5,592.57	121.60	(1,771.96)
05-20-2010	04-20-2016	4.00	Ultimate Software Group Inc.	131.41	783.08		651.67
05-20-2010	04-20-2016	5.00	Ultimate Software Group Inc.	163.53	978.85		815.32
06-09-2010	04-20-2016	3.00	Ultimate Software Group Inc.	97.80	587.31		489.51
06-09-2010	04-21-2016	7.00	Ultimate Software Group Inc.	228.20	1,377.86		1,149.66
06-10-2010	04-21-2016	2.00	Ultimate Software Group Inc.	66.31	393.68		327.37
06-10-2010	09-06-2016	3.00	Ultimate Software Group Inc.	99.46	636.18		536.72
06-11-2010	09-06-2016	4.00	Ultimate Software Group Inc.	139.62	848.24		708.62
06-11-2010	09-06-2016	1.00	Ultimate Software Group Inc.	34.91	212.45		177.54
06-11-2010	09-06-2016	1.00	Ultimate Software Group Inc.	34.58	212.45		177.87
06-11-2010	09-06-2016	7.00	Ultimate Software Group Inc.	242.07	1,487.79		1,245.72
				1,237.89	7,517.89	0.00	6,280.00

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						Short Term	Long Term
06-11-2015	01-05-2016	1.00	Wayfair Inc.	34.09	43.34	9.25	
06-12-2015	01-05-2016	2.00	Wayfair Inc.	69.37	86.69	17.32	
06-12-2015	01-05-2016	3.00	Wayfair Inc.	102.28	130.04	27.76	
06-12-2015	01-05-2016	9.00	Wayfair Inc.	307.60	390.10	82.50	
06-12-2015	01-06-2016	15.00	Wayfair Inc.	512.67	641.63	128.96	
06-15-2015	01-06-2016	2.00	Wayfair Inc.	65.98	85.55	19.57	
06-15-2015	01-06-2016	1.00	Wayfair Inc.	33.20	42.78	9.58	
06-15-2015	01-06-2016	5.00	Wayfair Inc.	166.00	216.11	50.11	
06-16-2015	01-06-2016	1.00	Wayfair Inc.	33.64	43.22	9.58	
06-16-2015	01-06-2016	11.00	Wayfair Inc.	375.49	475.44	99.95	
06-16-2015	01-06-2016	13.00	Wayfair Inc.	437.43	561.89	124.46	
07-01-2015	01-06-2016	11.00	Wayfair Inc.	416.36	475.44	59.08	
07-02-2015	01-06-2016	11.00	Wayfair Inc.	414.67	475.44	60.77	
07-02-2015	01-07-2016	14.00	Wayfair Inc.	527.77	591.95	64.18	
07-02-2015	01-07-2016	10.00	Wayfair Inc.	376.98	416.74	39.76	
				3,873.53	4,676.36	802.83	0.00
10-03-2014	06-01-2016	2.00	Zoe's Kitchen Inc.	61.58	74.84		13.26
10-03-2014	06-01-2016	3.00	Zoe's Kitchen Inc.	92.52	112.25		19.73
10-06-2014	06-01-2016	9.00	Zoe's Kitchen Inc.	280.50	336.77		56.27
10-06-2014	06-01-2016	8.00	Zoe's Kitchen Inc.	249.37	299.35		49.98
10-07-2014	06-01-2016	8.00	Zoe's Kitchen Inc.	249.40	299.34		49.94
10-07-2014	06-01-2016	1.00	Zoe's Kitchen Inc.	31.14	37.42		6.28
10-07-2014	06-01-2016	5.00	Zoe's Kitchen Inc.	155.72	186.84		31.12
10-07-2014	06-01-2016	3.00	Zoe's Kitchen Inc.	93.43	113.93		20.50
10-07-2014	06-02-2016	4.00	Zoe's Kitchen Inc.	124.29	147.36		23.07
10-07-2014	06-02-2016	4.00	Zoe's Kitchen Inc.	124.85	147.36		22.51
10-07-2014	06-02-2016	7.00	Zoe's Kitchen Inc.	218.49	258.26		39.77
10-07-2014	06-03-2016	2.00	Zoe's Kitchen Inc.	62.43	73.50		11.07
10-08-2014	06-03-2016	6.00	Zoe's Kitchen Inc.	189.87	220.50		30.63
				1,933.59	2,307.72	0.00	374.13
				257,342.77	322,347.26	(6,195.89)	71,200.38
Foreign Stock - US Exchange - United States							
05-15-2015	08-18-2016	88.00	Auris Medical Holding AG	418.00	176.35		(241.65)
05-15-2015	08-18-2016	299.00	Auris Medical Holding AG	1,420.25	606.29		(813.96)
05-15-2015	10-18-2016	25.00	Auris Medical Holding AG	118.75	32.16		(86.59)
05-15-2015	10-19-2016	51.00	Auris Medical Holding AG	242.25	64.23		(178.02)
05-15-2015	10-20-2016	8.00	Auris Medical Holding AG	38.00	10.18		(27.82)
05-15-2015	10-20-2016	3.00	Auris Medical Holding AG	14.25	3.79		(10.46)
05-15-2015	10-21-2016	39.00	Auris Medical Holding AG	185.25	50.85		(134.40)
05-15-2015	10-24-2016	48.00	Auris Medical Holding AG	228.00	59.21		(168.79)
05-15-2015	10-24-2016	5.00	Auris Medical Holding AG	23.75	6.53		(17.22)
05-15-2015	10-26-2016	18.00	Auris Medical Holding AG	85.50	20.99		(64.51)
05-15-2015	10-27-2016	24.00	Auris Medical Holding AG	114.00	25.93		(88.07)
05-15-2015	10-28-2016	29.00	Auris Medical Holding AG	137.75	30.69		(107.06)
05-15-2015	10-31-2016	24.00	Auris Medical Holding AG	114.00	24.65		(89.35)
05-15-2015	11-01-2016	25.00	Auris Medical Holding AG	118.75	25.29		(93.46)
05-15-2015	11-02-2016	14.00	Auris Medical Holding AG	66.50	13.88		(52.62)
05-15-2015	11-04-2016	18.00	Auris Medical Holding AG	85.50	16.16		(69.34)
05-15-2015	11-07-2016	14.00	Auris Medical Holding AG	66.50	13.53		(52.97)
05-15-2015	11-08-2016	41.00	Auris Medical Holding AG	194.75	38.73		(156.02)
				3,671.75	1,219.44	0.00	(2,452.31)

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						Short Term	Long Term
07-09-2015	08-10-2016	1.00	Globant SA	28.31	42.35		14 04
07-09-2015	08-10-2016	9.00	Globant SA	254.79	381.28		126.49
07-09-2015	08-11-2016	45 00	Globant SA	1,273.95	1,855.99		582.04
07-09-2015	08-11-2016	22 00	Globant SA	622 82	885 09		262 27
				2,179 87	3,164.71	0 00	984 84
08-13-2015	11-09-2016	3 00	Luxoft Holding Inc.	195.82	145.62		(50.20)
08-13-2015	11-10-2016	20 00	Luxoft Holding Inc	1,305.48	980 73		(324.75)
08-13-2015	11-10-2016	6.00	Luxoft Holding Inc.	391 64	293.04		(98 60)
				1,892.94	1,419.39	0.00	(473 55)
				7,744.56	5,803.54	0.00	(1,941 02)
American Depository Receipts ADR - United States							
12-08-2008	06-28-2016	20 00	HDFC Bank Ltd. ADR	251.34	1,295.15		1,043.81
12-09-2008	06-28-2016	18.00	HDFC Bank Ltd. ADR	219.69	1,165.63		945.94
12-09-2008	06-29-2016	7.00	HDFC Bank Ltd. ADR	85.43	458 45		373 02
12-12-2008	06-29-2016	18 00	HDFC Bank Ltd ADR	231.31	1,178 86		947.55
12-12-2008	06-30-2016	4.00	HDFC Bank Ltd ADR	51 40	261.49		210.09
12-12-2008	11-21-2016	17.00	HDFC Bank Ltd ADR	218.46	1,062 68		844 22
12-12-2008	11-21-2016	11.00	HDFC Bank Ltd ADR	141 35	687.54		546 19
01-08-2009	11-21-2016	49.00	HDFC Bank Ltd. ADR	661.28	3,062.70		2,401 42
01-08-2009	11-22-2016	1.00	HDFC Bank Ltd. ADR	13.50	62.47		48 97
01-13-2009	11-22-2016	50.00	HDFC Bank Ltd ADR	656.22	3,123.46		2,467.24
11-02-2009	11-22-2016	5.00	HDFC Bank Ltd. ADR	110.91	312 35		201.44
11-02-2009	11-22-2016	20.00	HDFC Bank Ltd. ADR	443.65	1,252.64		808.99
03-10-2010	11-22-2016	50.00	HDFC Bank Ltd. ADR	1,324 56	3,131 59		1,807.03
06-09-2010	11-22-2016	42.00	HDFC Bank Ltd. ADR	1,172.26	2,630.54		1,458.28
06-09-2010	11-23-2016	8.00	HDFC Bank Ltd. ADR	223 29	499.12		275.83
01-26-2011	11-23-2016	54 00	HDFC Bank Ltd. ADR	1,596.32	3,369.09		1,772.77
01-26-2011	11-23-2016	21.00	HDFC Bank Ltd. ADR	620 79	1,309.53		688.74
12-19-2011	11-23-2016	46.00	HDFC Bank Ltd ADR	1,140.51	2,868.49		1,727.98
				9,162.27	27,731.78	0.00	18,569.51
				9,162.27	27,731.78	0.00	18,569.51
TOTAL GAINS						7,982.48	110,763.61
TOTAL LOSSES						(14,178 37)	(22,934.75)
TOTAL REALIZED GAIN/LOSS				274,249.61	355,882.58	(6,195.89)	87,828.86
		81,632.97					