

EXTENDED TO MAY 15, 2018

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

JUL 1, 2016

, and ending

JUN 30, 2017

Name of foundation

SYKES FAMILY FOUNDATION

A Employer identification number

13-3748075

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

C/O MJSM - PO BOX 331

Room/suite

B Telephone number

631-423-1208

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

PLAINVIEW, NY 11803

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 20,516,149. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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	2,156,373.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	14,849.	14,849.		STATEMENT 1
4	Dividends and interest from securities	277,444.	277,444.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,816,695.			
b	Gross sales price for all assets on line 6a	4,655,769.			
7	Capital gain net income (from Part IV, line 2)		1,816,695.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	67,469.	67,469.		
12	Total. Add lines 1 through 11	4,332,830.	2,176,457.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	26,291.	6,131.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	104,206.	101,135.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	130,497.	107,266.		0.
25	Contributions, gifts, grants paid	854,550.			854,550.
26	Total expenses and disbursements. Add lines 24 and 25	985,047.	107,266.		854,550.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,347,783.			
b	Net investment income (if negative, enter -0-)		2,069,191.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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STATEMENT 3

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		809,101.	73,238.	73,238.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	5,356,544.	7,041,571.	11,855,390.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	6,188,217.	6,609,466.	8,587,521.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,353,862.	13,724,275.	20,516,149.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		10,862,261.	10,862,261.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,491,601.	2,862,014.	
30	Total net assets or fund balances		12,353,862.	13,724,275.		
31	Total liabilities and net assets/fund balances		12,353,862.	13,724,275.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,353,862.
2	Enter amount from Part I, line 27a	2	3,347,783.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,701,645.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,977,370.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,724,275.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,655,769.		2,839,074.	1,816,695.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,816,695.

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	1,816,695.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	279,500.	16,901,202.	.016537
2014	228,450.	16,679,560.	.013696
2013	226,570.	14,808,538.	.015300
2012	898,327.	12,647,540.	.071028
2011	1,190,414.	11,781,539.	.101041

2 Total of line 1, column (d)	2	.217602
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	.043520
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,158,266.
5 Multiply line 4 by line 3	5	833,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,692.
7 Add lines 5 and 6	7	854,460.
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	854,550.

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

1	20,692.
2	0.
3	20,692.
4	0.
5	20,692.
6a	37,657.
6b	
6c	20,000.
6d	
7	57,657.
8	
9	
10	36,965.
11	0.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 36,965. Refunded ☒

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(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		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

☐ Yes ☒ No

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

N/A

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

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,844,751.
b	Average of monthly cash balances	1b	698,990.
c	Fair market value of all other assets	1c	4,906,275.
d	Total (add lines 1a, b, and c)	1d	19,450,016.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,450,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	291,750.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,158,266.
6	Minimum investment return. Enter 5% of line 5	6	957,913.

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	957,913.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	20,692.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	937,221.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	937,221.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	937,221.

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	854,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	854,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	20,692.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	833,858.

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.

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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				937,221.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			119,124.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 854,550.				
a Applied to 2015, but not more than line 2a			119,124.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				735,426.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				201,795.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 Paid during the year				
AHEAD WITH HORSES 10157 JOHNNA AVE SHADOW HILLS, CA 91040			GENERAL	250.
AEI NATIONAL COUNCIL 1150 SEVENTEENTH ST, NW WASHINGTON, DC 20036			GENERAL	25,000.
AMERICAN WOMEN FOR INT'L UNDERSTANDING 2100 S WOLF ROAD DES PLAINES, IL 60018			GENERAL	3,750.
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING, TX 75015			GENERAL	1,000.
THE BRADY CENTER 840 FIRST STREET NE WASHINGTON, DC 20002			GENERAL	2,500.
Total	SEE CONTINUATION SHEET(S)			854,550.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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.

Signature of officer or trustee

Date _____

Title:

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHAEL GANDOLFO

Preparer's signature

Date _____

01/06/18

Check ☒ self-employed

PTIN

P00114598

Firm's name ► **MJSM ASSOCIATES LLC**

Firm's EIN ► 45-5396068

Firm's address ► PO BOX 331
PLAINVIEW, NY 11803

Phone no. 631-423-1208

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

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

OMB No 1545-0047

2016

Name of the organization

SYKES FAMILY FOUNDATION

Employer identification number

13-3748075

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>GENE T SYKES</u> <u>1827 WESTRIDGE ROAD</u> <u>LOS ANGELES, CA 90049</u>	\$ <u>14,311.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>GENE T SYKES</u> <u>1827 WESTRIDGE ROAD</u> <u>LOS ANGELES, CA 90049</u>	\$ <u>17,086.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	<u>GENE T SYKES</u> <u>1827 WESTRIDGE ROAD</u> <u>LOS ANGELES, CA 90049</u>	\$ <u>2,108,950.</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>4</u>	<u>GENE T SYKES</u> <u>1827 WESTRIDGE ROAD</u> <u>LOS ANGELES, CA 90049</u>	\$ <u>8,663.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	<u>GENE T SYKES</u> <u>1827 WESTRIDGE ROAD</u> <u>LOS ANGELES, CA 90049</u>	\$ <u>7,363.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

13-3748075

Part II

[illegible]

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

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

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

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

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	GOLDMAN SACHS 505-9 (SEE ATTACHED)		VARIOUS	VARIOUS
b	GOLDMAN SACHS 725-5 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 778-7 (SEE ATTACHED)		VARIOUS	VARIOUS
d	GOLDMAN SACHS 835-6 (SEE ATTACHED)		VARIOUS	VARIOUS
e	GOLDMAN SACHS 836-4 (SEE ATTACHED)		VARIOUS	VARIOUS
f	K-1 ARTISAN DYNAMIC EQUITY		VARIOUS	VARIOUS
g	K-1 DARLINGTON PARTNERS LP		VARIOUS	VARIOUS
h	K-1 DORCHESTER CAPITAL PARTNERS, LP		VARIOUS	VARIOUS
i	K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II LP		VARIOUS	VARIOUS
j	K-1 NON-US EQUITY MANAGERS		VARIOUS	VARIOUS
k	FROM FORM 8621 - GS CAPITAL PARTNERS VI PMD QP FU		VARIOUS	VARIOUS
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 130,384.		119,828.	10,556.
b 765,000.		763,245.	1,755.
c 2,070,821.		752,664.	1,318,157.
d 981,246.		791,421.	189,825.
e 449,461.		411,916.	37,545.
f 24,056.			24,056.
g 162,141.			162,141.
h 1,041.			1,041.
i 8,723.			8,723.
j 25,193.			25,193.
k 37,703.			37,703.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,556.
b			1,755.
c			1,318,157.
d			189,825.
e			37,545.
f			24,056.
g			162,141.
h			1,041.
i			8,723.
j			25,193.
k			37,703.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,816,695.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
CHIPOTLE MEXICAN GRILL, INC. CMN	04/05/2017	06/20/2017	1	433.09	449.02	(15.93)
CHIPOTLE MEXICAN GRILL, INC. CMN	02/01/2017	06/20/2017	9	3,897.79	3,784.01	113.78
ALPHABET INC. CMN CLASS A	02/24/2011	06/16/2017	1	956.91	304.83	652.08
AMERICAN TOWER CORPORATION CMN	03/13/2008	06/16/2017	2	263.53	74.82	188.71
APPLE INC. CMN	02/07/2013	06/16/2017	4	570.82	262.25	308.57
COMCAST CORPORATION CMN CLASS A VOTING	04/12/2016	06/16/2017	9	371.11	276.66	94.45
COSTCO WHOLESALE CORPORATION CMN	12/04/2009	06/16/2017	9	1,522.26	530.62	991.64
DANAHER CORPORATION CMN	12/08/2015	06/16/2017	3	253.34	219.27	34.07
ELI LILLY & CO CMN	06/09/2016	06/16/2017	3	245.09	225.91	19.18
FACEBOOK, INC. CMN CLASS A	07/22/2015	06/16/2017	2	301.15	193.08	108.07
INTERCONTINENTAL EXCHANGE INC CMN	02/13/2013	06/16/2017	4	257.75	120.45	137.30
MASTERCARD INCORPORATED CMN CLASS A	02/20/2015	06/16/2017	4	487.43	362.94	124.49
MICROSOFT CORPORATION CMN	06/21/2016	06/16/2017	7	489.13	358.61	130.52
NIKE CLASS-B CMN CLASS B	04/14/2011	06/16/2017	5	254.84	98.94	155.90
ORACLE CORPORATION CMN	01/07/2014	06/16/2017	5	224.59	189.18	35.41
WALGREENS BOOTS ALLIANCE, INC. CMN	02/13/2015	06/16/2017	10	783.69	788.88	(5.19)
WALT DISNEY COMPANY (THE) CMN	12/06/2016	06/16/2017	2	210.59	200.51	10.08
XYLEM INC. CMN	11/15/2016	06/16/2017	4	216.07	215.30	0.77
APPLE INC. CMN	02/07/2013	06/12/2017	3	432.76	196.69	236.07
FACEBOOK, INC. CMN CLASS A	07/22/2015	06/12/2017	11	1,618.54	1,061.96	556.58
APPLE INC. CMN	02/07/2013	05/22/2017	3	460.26	196.69	263.57
APPLE INC. CMN	11/08/2012	05/22/2017	6	920.52	467.52	453.00
FORTIVE CORPORATION CMN	07/06/2016	05/10/2017	3	186.99	142.96	44.03
FORTIVE CORPORATION CMN	12/08/2015	05/10/2017	19	1,184.26	864.12	320.14
CHIPOTLE MEXICAN GRILL, INC. CMN	02/01/2017	04/24/2017	1	469.01	420.45	48.56
VERTEX PHARMACEUTICALS INC CMN	07/17/2015	04/19/2017	9	1,037.74	1,203.49	(165.75)
ZOETIS INC. CMN CLASS A	11/04/2016	04/07/2017	61	3,206.38	3,043.01	163.37
COSTCO WHOLESALE CORPORATION CMN	12/04/2009	04/06/2017	2	341.00	117.92	223.08
COSTCO WHOLESALE CORPORATION CMN	05/01/2009	04/06/2017	1	170.49	48.07	122.42
CSX CORPORATION CMN	11/10/2016	04/06/2017	11	520.85	380.28	140.57
FORTIVE CORPORATION CMN	12/08/2015	04/06/2017	7	421.52	318.36	103.16
APPLE INC. CMN	11/08/2012	04/05/2017	4	581.06	311.68	269.38
ELECTRONIC ARTS CMN	01/28/2016	03/10/2017	8	712.19	556.68	155.51
COSTCO WHOLESALE CORPORATION CMN	05/01/2009	03/01/2017	8	1,423.04	384.59	1,038.45
NORTHERN TRUST CORP CMN	11/15/2016	03/01/2017	11	984.92	907.67	77.25
PRICELINE GROUP INC/THE CMN	11/18/2014	02/24/2017	1	1,628.68	1,170.31	458.37
PRICELINE GROUP INC/THE CMN	10/14/2014	02/24/2017	1	1,628.68	1,051.36	577.32
BROWN FORMAN CORP CL B CMN CLASS B	11/02/2016	02/21/2017	39	1,880.42	1,799.67	80.75
HONEYWELL INTL INC CMN	04/24/2013	02/08/2017	3	358.67	223.63	135.04
HONEYWELL INTL INC CMN	02/06/2012	02/08/2017	4	478.23	239.71	238.52
EQUINIX, INC REIT	06/03/2013	01/31/2017	4	1,542.52	798.12	744.40
MC DONALDS CORP CMN	03/11/2016	01/31/2017	2	245.10	242.23	2.87
MC DONALDS CORP CMN	02/09/2016	01/31/2017	9	1,102.93	1,056.61	46.32
MC DONALDS CORP CMN	02/08/2016	01/31/2017	9	1,102.93	1,044.00	58.93
MC DONALDS CORP CMN	01/28/2016	01/31/2017	3	367.64	363.14	4.50
CSX CORPORATION CMN	11/10/2016	01/20/2017	16	706.09	553.13	152.96
WALGREENS BOOTS ALLIANCE, INC. CMN	02/13/2015	01/20/2017	15	1,225.12	1,183.32	41.80
ABBOTT LABORATORIES CMN	09/14/2016	01/19/2017	23	930.88	939.49	(8.61)
ABBOTT LABORATORIES CMN	10/08/2015	01/19/2017	29	1,173.72	1,174.77	(1.05)

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

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ABBOTT LABORATORIES CMN	09/29/2015	01/19/2017	8	323.79	318.04	5.75
ABBOTT LABORATORIES CMN	01/22/2014	01/19/2017	2	80.95	81.15	(0.20)
ABBOTT LABORATORIES CMN	01/07/2014	01/19/2017	18	728.52	738.01	(9.49)
ALLERGAN PLC CMN	08/29/2016	01/19/2017	2	430.75	474.47	(43.72)
ALLERGAN PLC CMN	06/30/2015	01/19/2017	2	430.75	601.62	(170.87)
ALLERGAN PLC CMN	04/27/2015	01/19/2017	1	215.37	294.74	(79.37)
ALLERGAN PLC CMN	04/24/2015	01/19/2017	1	215.37	295.45	(80.08)
ALLERGAN PLC CMN	03/02/2015	01/19/2017	6	1,292.24	1,773.99	(481.75)
ALLERGAN PLC CMN	02/27/2015	01/19/2017	2	430.75	581.09	(150.34)
ALLERGAN PLC CMN	02/25/2015	01/19/2017	5	1,076.87	1,535.95	(459.08)
FIRST REPUBLIC BANK CMN	12/08/2016	01/05/2017	40	3,699.13	3,642.10	57.03
NEWELL BRANDS INC CMN	10/17/2016	01/04/2017	23	1,042.14	1,202.62	(160.48)
NEWELL BRANDS INC CMN	09/23/2016	01/04/2017	15	679.65	785.52	(105.87)
NEWELL BRANDS INC CMN	09/22/2016	01/04/2017	27	1,223.38	1,417.40	(194.02)
ABBOTT LABORATORIES CMN	09/29/2015	12/16/2016	6	228.59	238.53	(9.94)
ABBOTT LABORATORIES CMN	02/05/2015	12/16/2016	8	304.79	365.31	(60.52)
NEWELL BRANDS INC CMN	09/22/2016	12/09/2016	20	910.19	1,049.92	(139.73)
WALGREENS BOOTS ALLIANCE, INC CMN	02/13/2015	12/08/2016	14	1,180.41	1,104.43	75.98
ALLERGAN PLC CMN	02/27/2015	12/07/2016	1	187.97	290.54	(102.57)
ALLERGAN PLC CMN	02/25/2015	12/07/2016	4	751.89	1,166.71	(414.82)
FIDELITY NATL INFO SVCS INC CMN	07/22/2016	12/07/2016	4	302.14	311.05	(8.91)
FIDELITY NATL INFO SVCS INC CMN	05/16/2016	12/07/2016	49	3,701.24	3,570.15	131.09
CHIPOTLE MEXICAN GRILL, INC. CMN	07/22/2016	12/06/2016	1	370.96	440.61	(69.65)
CHIPOTLE MEXICAN GRILL, INC. CMN	05/19/2016	12/06/2016	3	1,112.87	1,352.95	(240.08)
CHIPOTLE MEXICAN GRILL, INC. CMN	04/28/2016	12/06/2016	2	741.91	845.86	(103.95)
CHIPOTLE MEXICAN GRILL, INC. CMN	04/27/2016	12/06/2016	2	741.92	838.12	(96.20)
BOSTON SCIENTIFIC CORP. COMMON STOCK	08/12/2016	12/02/2016	31	634.19	736.70	(102.51)
BOSTON SCIENTIFIC CORP. COMMON STOCK	07/29/2016	12/02/2016	30	613.73	728.36	(114.63)
BOSTON SCIENTIFIC CORP. COMMON STOCK	07/27/2016	12/02/2016	103	2,107.14	2,433.26	(326.12)
ABBOTT LABORATORIES CMN	02/05/2015	11/30/2016	9	343.58	410.97	(67.39)
ABBOTT LABORATORIES CMN	01/22/2014	11/30/2016	9	343.58	347.85	(4.27)
APPLE INC CMN	11/08/2012	11/30/2016	11	1,217.71	857.12	360.59
APPLE INC CMN	11/23/2010	11/30/2016	1	110.70	44.06	66.64
ABBOTT LABORATORIES CMN	01/22/2014	11/22/2016	13	494.55	502.45	(7.90)
ABBOTT LABORATORIES CMN	01/07/2014	11/22/2016	18	684.76	703.35	(18.59)
3M COMPANY CMN	08/12/2016	11/16/2016	4	687.94	721.38	(33.44)
3M COMPANY CMN	04/12/2016	11/16/2016	6	1,031.91	1,005.20	26.71
3M COMPANY CMN	04/06/2016	11/16/2016	4	687.94	661.44	26.50
3M COMPANY CMN	03/22/2016	11/16/2016	18	3,095.74	2,975.43	120.31
APPLE INC CMN	11/23/2010	11/15/2016	10	1,070.50	440.60	629.90
ROSS STORES, INC CMN	02/10/2016	11/15/2016	12	746.35	662.96	83.39
REYNOLDS AMERICAN INC CMN	04/27/2016	11/14/2016	24	1,271.86	1,187.30	84.56
REYNOLDS AMERICAN INC CMN	04/25/2016	11/14/2016	48	2,543.72	2,314.98	228.74
ALEXION PHARMACEUTICALS INC CMN	08/02/2016	11/11/2016	6	690.14	799.96	(109.82)
ALEXION PHARMACEUTICALS INC CMN	07/22/2016	11/11/2016	5	575.11	637.21	(62.10)
ALEXION PHARMACEUTICALS INC CMN	06/08/2016	11/11/2016	13	1,495.30	1,808.11	(312.81)
KANSAS CITY SOUTHERN CMN	05/14/2015	11/11/2016	6	484.78	570.40	(85.62)
KANSAS CITY SOUTHERN CMN	05/04/2015	11/11/2016	7	565.58	728.05	(162.47)
KANSAS CITY SOUTHERN CMN	10/16/2014	11/11/2016	6	484.78	691.97	(207.19)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
KANSAS CITY SOUTHERN CMN	07/02/2014	11/11/2016	4	323.19	431.68	(108.49)
KANSAS CITY SOUTHERN CMN	06/02/2014	11/11/2016	7	565.58	749.37	(183.79)
AMERICAN TOWER CORPORATION CMN	03/13/2008	11/10/2016	9	937.52	336.69	600.83
NXP SEMICONDUCTORS N.V. CMN	07/22/2016	11/10/2016	5	483.01	414.00	69.01
NXP SEMICONDUCTORS N.V. CMN	10/29/2015	11/10/2016	20	1,932.02	1,496.75	435.27
NXP SEMICONDUCTORS N.V. CMN	06/26/2015	11/10/2016	6	579.61	603.85	(24.24)
NXP SEMICONDUCTORS N.V. CMN	05/06/2015	11/10/2016	15	1,449.02	1,457.73	(8.71)
AMERICAN TOWER CORPORATION CMN	03/13/2008	11/09/2016	21	2,305.89	785.61	1,520.28
CERNER CORP CMN	08/05/2015	11/07/2016	13	682.18	855.86	(173.68)
CERNER CORP CMN	10/16/2014	11/07/2016	7	367.33	398.33	(31.00)
CERNER CORP CMN	07/28/2014	11/07/2016	13	682.18	737.95	(55.77)
CERNER CORP CMN	07/21/2014	11/07/2016	10	524.75	533.89	(9.14)
ALEXION PHARMACEUTICALS INC CMN	06/08/2016	11/04/2016	3	385.21	417.26	(32.05)
ALEXION PHARMACEUTICALS INC CMN	06/08/2016	11/04/2016	6	784.13	834.51	(50.38)
KATE SPADE & COMPANY CMN	01/08/2016	11/02/2016	75	1,089.22	1,255.73	(166.51)
KATE SPADE & COMPANY CMN	03/06/2015	11/02/2016	31	450.21	1,030.36	(580.15)
STRYKER CORP CMN	01/19/2016	10/27/2016	36	3,953.05	3,308.56	644.49
MC DONALDS CORP CMN	01/28/2016	10/18/2016	11	1,236.91	1,331.52	(94.61)
ELECTRONIC ARTS CMN	01/28/2016	10/17/2016	6	494.89	417.51	77.38
ADVANSIX INC CMN	09/29/2015	10/11/2016	1	15.51	6.35	9.16
ADVANSIX INC CMN	04/22/2014	10/11/2016	1	15.52	6.94	8.58
HONEYWELL INTL INC CMN	02/06/2012	10/07/2016	8	848.16	479.41	368.75
SHERWIN-WILLIAMS CO CMN	03/01/2016	10/06/2016	5	1,366.71	1,409.61	(42.90)
ADVANSIX INC CMN (dc)		10/03/2016	0	10.35		10.35
NXP SEMICONDUCTORS N.V. CMN	05/06/2015	09/30/2016	6	619.29	583.09	36.20
3M COMPANY CMN	03/22/2016	09/23/2016	4	712.10	661.21	50.89
MCCORMICK & CO NON VTG SHRS CMN	10/02/2014	09/22/2016	12	1,164.11	810.70	353.41
MCCORMICK & CO NON VTG SHRS CMN	06/24/2014	09/22/2016	14	1,358.13	998.47	359.66
MCCORMICK & CO NON VTG SHRS CMN	01/30/2014	09/22/2016	7	679.06	453.92	225.14
MCCORMICK & CO NON VTG SHRS CMN	01/29/2014	09/22/2016	1	97.01	65.19	31.82
MCCORMICK & CO NON VTG SHRS CMN	01/29/2014	09/14/2016	12	1,161.26	782.24	379.02
MCKESSON CORPORATION CMN	09/25/2015	09/14/2016	4	676.94	782.78	(105.84)
MCKESSON CORPORATION CMN	06/30/2015	09/14/2016	3	507.71	674.93	(167.22)
MCKESSON CORPORATION CMN	08/20/2014	09/14/2016	4	676.94	775.60	(98.66)
MCKESSON CORPORATION CMN	10/25/2013	09/14/2016	10	1,692.35	1,556.83	135.52
MCKESSON CORPORATION CMN	10/24/2013	09/14/2016	2	338.47	300.67	37.80
REYNOLDS AMERICAN INC CMN	04/25/2016	09/14/2016	27	1,275.46	1,302.17	(26.71)
SALESFORCE.COM, INC CMN	01/21/2016	08/15/2016	9	709.55	631.34	78.21
PVH CORP CMN	03/19/2015	08/03/2016	4	383.40	404.37	(20.97)
PVH CORP CMN	06/05/2014	08/03/2016	3	287.55	362.80	(75.25)
PVH CORP CMN	10/23/2013	08/03/2016	9	862.65	1,094.07	(231.42)
PVH CORP CMN	10/03/2013	08/03/2016	2	191.70	247.85	(56.15)
PVH CORP CMN	10/02/2013	08/03/2016	2	191.70	234.00	(42.30)
PVH CORP CMN	12/21/2011	08/03/2016	11	1,054.35	739.44	314.91
WHOLE FOODS MARKET INC CMN	06/17/2015	07/27/2016	31	1,054.08	1,269.85	(215.77)
WHOLE FOODS MARKET INC CMN	07/31/2014	07/27/2016	24	816.07	906.65	(90.58)
ABBOTT LABORATORIES CMN	10/02/2013	07/25/2016	10	430.97	337.94	93.03
STRYKER CORP CMN	01/19/2016	07/25/2016	5	576.10	459.52	116.58
STARBUCKS CORP. CMN	04/19/2016	07/22/2016	41	2,360.19	2,500.23	(140.04)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
STARBUCKS CORP. CMN	09/02/2015	07/22/2016	14	805.92	765.71	40.21
STARBUCKS CORP. CMN	03/18/2015	07/22/2016	34	1,957.23	1,595.18	362.05
STARBUCKS CORP. CMN	03/17/2015	07/22/2016	2	115.13	94.38	20.75
STRYKER CORP CMN	01/19/2016	07/18/2016	8	968.40	735.23	233.17
ADJUSTMENT				9.95		9.95
				<u>130,384.37</u>	<u>119,828.18</u>	<u>10,556.19</u>

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GS STRATEGIC INCOME FUND INSTITUTIONAL	12/22/2016	06/16/2017	5,175.983	50,000.00	49,844.72	155.28
GS STRATEGIC INCOME FUND INSTITUTIONAL	12/22/2016	06/09/2017	5,175.983	50,000.00	49,844.72	155.28
GS STRATEGIC INCOME FUND INSTITUTIONAL	12/22/2016	05/24/2017	51,867.22	500,000.00	499,481.33	518.67
GS STRATEGIC INCOME FUND INSTITUTIONAL	12/22/2016	03/30/2017	5,149.331	50,000.00	49,588.06	411.94
GS STRATEGIC INCOME FUND INSTITUTIONAL	12/22/2016	03/01/2017	5,138.746	50,000.00	49,486.12	513.88
GS STRATEGIC INCOME FUND INSTITUTIONAL	12/22/2016	01/11/2017	6,749.74	65,000.00	65,000.00	-
				<u>765,000.00</u>	<u>763,244.95</u>	<u>1,755.05</u>

SYKES FAMILY FOUNDATION
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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GS STRATEGIC INCOME FUND INSTITUTIONAL	12/22/2016	04/21/2017	19,832.985	190,000.00	190,991.65	(991.65)
GS STRATEGIC INCOME FUND INSTITUTIONAL	12/22/2016	02/24/2017	7,223.942	70,000.00	69,566.56	433.44
THE GS GROUP LINKED TO EURO STOXX 50 SN	07/17/2015	12/12/2016	400,000	336,360.00	400,000.00	(63,640.00)
GOLDMAN SACHS GROUP, INC.(THE) CMN	11/28/1992	11/18/2016	4,000	842,538.02	52,632.00	789,906.02
GOLDMAN SACHS GROUP, INC (THE) CMN	11/28/1992	11/18/2016	3,000	631,903.52	39,474.00	592,429.52
ADJUSTMENT				19.70		19.70
				<u>2,070,821.24</u>	<u>752,664.21</u>	<u>1,318,157.03</u>

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ABBVIE INC. CMN	10/06/2015	09/28/2016	156	10,021.22	8,509.97	1,511.25
ABBVIE INC. CMN	08/11/2015	09/28/2016	137	8,800.69	9,368.65	(567.96)
ABBVIE INC. CMN	04/22/2015	09/28/2016	1	64.24	59.10	5.14
ABBVIE INC. CMN	04/22/2015	09/28/2016	150	9,635.78	9,642.69	(6.91)
ACCENTURE PLC CMN	04/29/2016	09/28/2016	2	231.62	225.31	6.31
ACCENTURE PLC CMN	11/03/2015	09/28/2016	84	9,728.16	9,021.73	706.43
ACCENTURE PLC CMN	07/07/2015	09/28/2016	82	9,496.54	7,979.96	1,516.58
AES CORP. CMN	06/30/2016	09/28/2016	374	4,869.19	4,615.95	253.24
AES CORP. CMN	06/21/2016	09/28/2016	764	9,946.68	9,104.59	842.09
AES CORP. CMN	04/29/2016	09/28/2016	5	65.10	54.16	10.94
AES CORP. CMN	03/18/2016	09/28/2016	801	10,428.39	9,127.72	1,300.67
AES CORP. CMN	03/17/2016	09/28/2016	801	10,428.39	9,057.47	1,370.92
AFFILIATED MANAGERS GROUP INC CMN	08/26/2016	09/28/2016	98	13,968.61	13,813.99	154.62
ALLIANCE DATA SYSTEMS CORPORAT CMN	04/29/2016	09/28/2016	1	214.46	201.16	13.30
ALLIANCE DATA SYSTEMS CORPORAT CMN	11/05/2015	09/28/2016	29	6,219.20	8,682.76	(2,463.56)
ALLIANCE DATA SYSTEMS CORPORAT CMN	07/07/2015	09/28/2016	28	6,004.74	8,303.63	(2,298.89)
ALTRIA GROUP, INC. CMN	04/29/2016	09/28/2016	5	317.69	311.76	5.93
ALTRIA GROUP, INC. CMN	07/30/2015	09/28/2016	2	127.08	108.06	19.02
ALTRIA GROUP, INC. CMN	11/04/2013	09/28/2016	1	63.54	37.31	26.23
ALTRIA GROUP, INC. CMN	04/18/2013	09/28/2016	9	571.85	312.89	258.96
ALTRIA GROUP, INC. CMN	09/11/2012	09/28/2016	4	254.15	138.10	116.05
ALTRIA GROUP, INC. CMN	11/18/2011	09/28/2016	2	127.08	55.12	71.96
ALTRIA GROUP, INC. CMN	07/19/2011	09/28/2016	395	25,097.75	10,612.70	14,485.05
AMERICAN EXPRESS CO. CMN	11/11/2015	09/28/2016	89	5,703.06	6,490.07	(787.01)
AMERICAN EXPRESS CO. CMN	10/30/2015	09/28/2016	2	128.16	147.46	(19.30)
AMERICAN EXPRESS CO. CMN	07/10/2015	09/28/2016	2	128.16	154.44	(26.28)
AMERICAN EXPRESS CO. CMN	06/23/2015	09/28/2016	92	5,895.30	7,518.91	(1,623.61)
AMERICAN EXPRESS CO. CMN	06/22/2015	09/28/2016	34	2,178.70	2,769.47	(590.77)
AMERICAN EXPRESS CO. CMN	04/07/2015	09/28/2016	3	192.24	244.02	(51.78)
AMERICAN EXPRESS CO. CMN	04/07/2015	09/28/2016	6	384.47	480.42	(95.95)
AMERICAN EXPRESS CO. CMN	04/07/2015	09/28/2016	33	2,114.62	2,552.29	(437.67)
AMERICAN EXPRESS CO. CMN	04/07/2015	09/28/2016	107	6,856.49	8,451.47	(1,594.98)
AMERIPRISE FINANCIAL, INC. CMN	08/30/2016	09/28/2016	135	13,339.63	13,531.35	(191.72)
ANDEAVOR CMN	09/22/2016	09/28/2016	32	2,642.35	2,674.33	(31.98)
ANDEAVOR CMN	03/15/2016	09/28/2016	59	4,871.83	5,084.60	(212.77)
ANDEAVOR CMN	07/30/2015	09/28/2016	4	330.29	382.49	(52.20)
ANDEAVOR CMN	07/24/2015	09/28/2016	17	1,403.75	1,685.19	(281.44)
ANDEAVOR CMN	07/07/2015	09/28/2016	2	165.15	187.93	(22.78)
APPLE INC. CMN	04/29/2016	09/28/2016	1	114.04	93.20	20.84
APPLE INC. CMN	07/30/2015	09/28/2016	1	114.04	122.24	(8.20)
APPLE INC. CMN	04/30/2015	09/28/2016	7	798.26	881.30	(83.04)
APPLE INC. CMN	07/08/2013	09/28/2016	147	16,763.51	8,694.13	8,069.38
APPLE INC. CMN	04/18/2013	09/28/2016	7	798.26	394.52	403.74
APPLE INC. CMN	07/19/2011	09/28/2016	70	7,982.63	3,777.55	4,205.08
CAMPBELL SOUP CO CMN	06/20/2016	09/28/2016	138	7,589.58	8,636.51	(1,046.93)
CAMPBELL SOUP CO CMN	04/29/2016	09/28/2016	1	55.00	61.29	(6.29)
CAMPBELL SOUP CO CMN	10/30/2015	09/28/2016	1	55.00	51.17	3.83
CAMPBELL SOUP CO CMN	02/26/2015	09/28/2016	148	8,139.56	6,912.76	1,226.80

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
CBOE GLOBAL MARKETS, INC. CMN	04/29/2016	09/28/2016	3	197.84	186.22	11.62
CBOE GLOBAL MARKETS, INC. CMN	10/30/2015	09/28/2016	7	461.63	477.37	(15.74)
CBOE GLOBAL MARKETS, INC. CMN	07/10/2015	09/28/2016	10	659.47	615.78	43.69
CBOE GLOBAL MARKETS, INC. CMN	02/12/2015	09/28/2016	2	131.89	124.64	7.25
CBOE GLOBAL MARKETS, INC. CMN	10/19/2012	09/28/2016	40	2,637.88	1,162.19	1,475.69
CBOE GLOBAL MARKETS, INC. CMN	09/19/2012	09/28/2016	88	5,803.33	2,645.89	3,157.44
CBOE GLOBAL MARKETS, INC. CMN	09/18/2012	09/28/2016	90	5,935.23	2,683.85	3,251.38
CBOE GLOBAL MARKETS, INC. CMN	09/17/2012	09/28/2016	90	5,935.23	2,657.04	3,278.19
CBOE GLOBAL MARKETS, INC. CMN	09/11/2012	09/28/2016	5	329.74	143.19	186.55
CBOE GLOBAL MARKETS, INC. CMN	03/26/2012	09/28/2016	30	1,978.41	883.97	1,094.44
CBRE GROUP INC CMN	08/31/2016	09/28/2016	313	8,929.01	9,325.93	(396.92)
CBRE GROUP INC CMN	05/10/2016	09/28/2016	300	8,558.15	8,789.85	(231.70)
CBRE GROUP INC CMN	02/19/2016	09/28/2016	318	9,071.64	7,893.30	1,178.34
CELANESE CORPORATION CMN SERIES A	08/30/2016	09/28/2016	135	8,759.95	8,757.56	2.39
DEVON ENERGY CORPORATION (NEW) CMN	04/29/2016	09/28/2016	2	76.72	67.90	8.82
DEVON ENERGY CORPORATION (NEW) CMN	03/15/2016	09/28/2016	562	21,559.08	13,423.09	8,135.99
DISCOVER FINANCIAL SERVICES CMN	10/30/2015	09/28/2016	5	284.76	284.24	0.52
DISCOVER FINANCIAL SERVICES CMN	07/10/2015	09/28/2016	14	797.34	803.04	(5.70)
DISCOVER FINANCIAL SERVICES CMN	07/02/2015	09/28/2016	3	170.86	175.36	(4.50)
DISCOVER FINANCIAL SERVICES CMN	02/12/2015	09/28/2016	8	455.62	474.36	(18.74)
DISCOVER FINANCIAL SERVICES CMN	04/23/2014	09/28/2016	1	56.95	56.37	0.58
DISCOVER FINANCIAL SERVICES CMN	03/17/2014	09/28/2016	14	797.34	810.98	(13.64)
DISCOVER FINANCIAL SERVICES CMN	04/18/2013	09/28/2016	12	683.43	512.83	170.60
DISCOVER FINANCIAL SERVICES CMN	10/19/2012	09/28/2016	31	1,765.53	1,229.63	535.90
DISCOVER FINANCIAL SERVICES CMN	06/18/2012	09/28/2016	9	512.57	296.46	216.11
DISCOVER FINANCIAL SERVICES CMN	05/30/2012	09/28/2016	212	12,073.97	7,040.67	5,033.30
DISCOVER FINANCIAL SERVICES CMN	03/26/2012	09/28/2016	108	6,150.89	3,647.05	2,503.84
EATON VANCE CORP (NON-VTG) CMN	07/10/2015	09/28/2016	17	652.65	656.36	(3.71)
EATON VANCE CORP (NON-VTG) CMN	07/02/2015	09/28/2016	5	191.96	194.56	(2.60)
EATON VANCE CORP (NON-VTG) CMN	06/29/2015	09/28/2016	64	2,457.05	2,532.56	(75.51)
EATON VANCE CORP (NON-VTG) CMN	06/23/2015	09/28/2016	5	191.96	207.09	(15.13)
EATON VANCE CORP (NON-VTG) CMN	06/22/2015	09/28/2016	63	2,418.66	2,602.91	(184.25)
EATON VANCE CORP (NON-VTG) CMN	02/12/2015	09/28/2016	4	153.57	168.86	(15.29)
EATON VANCE CORP (NON-VTG) CMN	04/23/2014	09/28/2016	8	307.13	298.80	8.33
EATON VANCE CORP (NON-VTG) CMN	03/17/2014	09/28/2016	50	1,919.57	1,881.81	37.76
EATON VANCE CORP (NON-VTG) CMN	10/19/2012	09/28/2016	38	1,458.88	1,090.54	368.34
EATON VANCE CORP (NON-VTG) CMN	11/10/2011	09/28/2016	148	5,681.93	3,742.11	1,939.82
EATON VANCE CORP (NON-VTG) CMN	10/04/2011	09/28/2016	48	1,842.79	1,019.82	822.97
EATON VANCE CORP (NON-VTG) CMN	08/10/2011	09/28/2016	22	844.62	504.05	340.57
EATON VANCE CORP (NON-VTG) CMN	07/19/2011	09/28/2016	69	2,649.01	1,834.64	814.37
EATON VANCE CORP (NON-VTG) CMN	07/19/2011	09/28/2016	34	1,305.31	973.99	331.32
FEDERATED INVESTORS, INC. CMN CLASS B	05/11/2016	09/28/2016	135	3,985.76	4,221.40	(235.64)
FEDERATED INVESTORS, INC. CMN CLASS B	05/10/2016	09/28/2016	141	4,162.90	4,397.55	(234.65)
FEDERATED INVESTORS, INC. CMN CLASS B	04/29/2016	09/28/2016	4	118.10	125.43	(7.33)
FEDERATED INVESTORS, INC. CMN CLASS B	02/19/2016	09/28/2016	325	9,595.35	8,060.10	1,535.25
GILEAD SCIENCES CMN	04/29/2016	09/28/2016	1	78.88	88.53	(9.65)
GILEAD SCIENCES CMN	10/30/2015	09/28/2016	2	157.76	218.03	(60.27)
GILEAD SCIENCES CMN	02/12/2015	09/28/2016	1	78.88	100.50	(21.62)

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
GILEAD SCIENCES CMN	07/31/2014	09/28/2016	54	4,259.51	4,999.30	(739.79)
GILEAD SCIENCES CMN	07/30/2014	09/28/2016	55	4,338.39	5,161.99	(823.60)
GILEAD SCIENCES CMN	04/30/2014	09/28/2016	74	5,837.11	5,668.99	168.12
HARRIS CORP CMN	04/29/2016	09/28/2016	1	91.79	79.43	12.36
HARRIS CORP CMN	11/13/2015	09/28/2016	118	10,830.73	9,244.37	1,586.36
HARRIS CORP CMN	07/07/2015	09/28/2016	103	9,453.94	7,911.23	1,542.71
HEWLETT PACKARD ENTERPRISE CO CMN	04/29/2016	09/28/2016	2	45.96	33.06	12.90
HEWLETT PACKARD ENTERPRISE CO CMN	04/11/2016	09/28/2016	468	10,753.37	8,393.95	2,359.42
HEWLETT PACKARD ENTERPRISE CO CMN	02/16/2016	09/28/2016	570	13,097.05	7,052.49	6,044.56
HP INC. CMN	05/10/2016	09/28/2016	763	11,668.00	8,869.42	2,798.58
HP INC. CMN	10/30/2015	09/28/2016	7	107.05	88.86	18.19
HP INC. CMN	07/07/2015	09/28/2016	237	3,624.27	3,401.67	222.60
KROGER COMPANY CMN	08/26/2016	09/28/2016	281	8,390.64	9,217.53	(826.89)
LOCKHEED MARTIN CORPORATION CMN	04/29/2016	09/28/2016	1	245.61	231.66	13.95
LOCKHEED MARTIN CORPORATION CMN	04/30/2015	09/28/2016	1	245.62	188.07	57.55
LOCKHEED MARTIN CORPORATION CMN	09/11/2012	09/28/2016	3	736.84	275.70	461.14
LOCKHEED MARTIN CORPORATION CMN	07/19/2011	09/28/2016	89	21,859.70	6,911.54	14,948.16
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	08/04/2016	09/28/2016	106	8,194.12	7,887.73	306.39
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	07/30/2015	09/28/2016	1	77.30	93.14	(15.84)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	03/06/2015	09/28/2016	116	8,967.15	10,133.81	(1,166.66)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	02/28/2014	09/28/2016	42	3,246.73	3,636.69	(389.96)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	02/27/2014	09/28/2016	67	5,179.30	5,682.06	(502.76)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	02/26/2014	09/28/2016	1	77.30	84.67	(7.37)
MARATHON PETROLEUM CORPORATION CMN	02/12/2015	09/28/2016	2	83.57	100.90	(17.33)
MARATHON PETROLEUM CORPORATION CMN	11/04/2013	09/28/2016	18	752.14	634.37	117.77
MARATHON PETROLEUM CORPORATION CMN	04/18/2013	09/28/2016	4	167.14	152.91	14.23
MARATHON PETROLEUM CORPORATION CMN	07/02/2012	09/28/2016	170	7,103.58	3,887.46	3,216.12
MARATHON PETROLEUM CORPORATION CMN	06/29/2012	09/28/2016	172	7,187.15	3,871.66	3,315.49
MARATHON PETROLEUM CORPORATION CMN	06/28/2012	09/28/2016	174	7,270.72	3,790.08	3,480.64
MARATHON PETROLEUM CORPORATION CMN	06/27/2012	09/28/2016	65	2,716.07	1,383.87	1,332.20
MASTERCARD INCORPORATED CMN CLASS A	04/29/2016	09/28/2016	2	202.42	192.62	9.80
MASTERCARD INCORPORATED CMN CLASS A	11/03/2015	09/28/2016	21	2,125.36	2,111.13	14.23
MASTERCARD INCORPORATED CMN CLASS A	09/11/2015	09/28/2016	43	4,351.94	3,875.98	475.96
MASTERCARD INCORPORATED CMN CLASS A	09/03/2015	09/28/2016	32	3,238.65	2,942.25	296.40
MASTERCARD INCORPORATED CMN CLASS A	07/07/2015	09/28/2016	83	8,400.25	7,688.82	711.43
MOODYS CORP CMN	10/30/2015	09/28/2016	5	544.40	496.02	48.38
MOODYS CORP CMN	07/10/2015	09/28/2016	3	326.64	329.87	(3.23)
MOODYS CORP CMN	07/02/2015	09/28/2016	3	326.64	324.81	1.83
MOODYS CORP CMN	02/12/2015	09/28/2016	3	326.64	294.75	31.89
MOODYS CORP CMN	08/18/2014	09/28/2016	74	8,057.16	6,766.89	1,290.27
MOODYS CORP CMN	08/15/2014	09/28/2016	35	3,810.82	3,198.74	612.08
MOODYS CORP CMN	06/03/2014	09/28/2016	2	217.76	171.10	46.66
MOODYS CORP CMN	05/29/2014	09/28/2016	96	10,452.54	8,169.54	2,283.00
MYLAN NV CMN	08/23/2016	09/28/2016	183	7,501.30	8,449.37	(948.07)
MYLAN NV CMN	04/29/2016	09/28/2016	1	40.99	41.37	(0.38)
MYLAN NV CMN	02/16/2016	09/28/2016	185	7,583.28	7,834.36	(251.08)
MYLAN NV CMN	10/30/2015	09/28/2016	1	40.99	43.77	(2.78)
MYLAN NV CMN	09/06/2015	09/28/2016	1	40.99	44.38	(3.39)

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MYLAN NV CMN	08/18/2015	09/28/2016	3	122.97	157.98	(35.01)
MYLAN NV CMN	08/18/2015	09/28/2016	13	532.88	654.27	(121.39)
MYLAN NV CMN	08/18/2015	09/28/2016	156	6,394.55	7,603.04	(1,208.49)
NEWMARKET CORP CMN	04/29/2016	09/28/2016	1	419.49	403.65	15.84
NEWMARKET CORP CMN	04/30/2015	09/28/2016	1	419.48	454.23	(34.75)
NEWMARKET CORP CMN	11/28/2012	09/28/2016	30	12,584.55	8,046.58	4,537.97
NEWMARKET CORP CMN	08/01/2012	09/28/2016	22	9,228.67	5,103.87	4,124.80
OMNICOM GROUP CMN	08/30/2016	09/28/2016	106	8,970.58	9,132.72	(162.14)
PHILIP MORRIS INTL INC CMN	04/29/2016	09/28/2016	2	198.90	195.16	3.74
PHILIP MORRIS INTL INC CMN	02/25/2015	09/28/2016	122	12,132.85	10,182.96	1,949.89
PHILIP MORRIS INTL INC CMN	04/18/2013	09/28/2016	11	1,093.95	1,007.01	86.94
PHILIP MORRIS INTL INC CMN	07/19/2011	09/28/2016	188	18,696.53	12,730.80	5,965.73
ROCKWELL COLLINS, INC. CMN	04/29/2016	09/28/2016	2	169.52	175.31	(5.79)
ROCKWELL COLLINS, INC. CMN	02/03/2014	09/28/2016	131	11,103.32	9,812.96	1,290.36
ROCKWELL COLLINS, INC. CMN	08/14/2013	09/28/2016	66	5,594.04	4,898.84	695.20
ROCKWELL COLLINS, INC. CMN	08/13/2013	09/28/2016	28	2,373.23	2,047.35	325.88
ROSS STORES, INC CMN	08/24/2016	09/28/2016	136	8,707.89	8,686.56	21.33
ROSS STORES, INC CMN	04/29/2016	09/28/2016	1	64.03	56.48	7.55
ROSS STORES, INC CMN	01/28/2016	09/28/2016	2	128.06	106.91	21.15
ROSS STORES, INC CMN	10/30/2015	09/28/2016	1	64.03	50.46	13.57
ROSS STORES, INC CMN	02/04/2014	09/28/2016	111	7,107.18	3,662.25	3,444.93
ROSS STORES, INC CMN	10/29/2013	09/28/2016	6	384.17	242.01	142.16
S&P GLOBAL INC CMN	10/30/2015	09/28/2016	1	126.16	94.11	32.05
S&P GLOBAL INC CMN	07/10/2015	09/28/2016	5	630.80	513.18	117.62
S&P GLOBAL INC CMN	07/02/2015	09/28/2016	1	126.16	101.53	24.63
S&P GLOBAL INC. CMN	04/30/2015	09/28/2016	3	378.48	313.97	64.51
S&P GLOBAL INC. CMN	04/18/2013	09/28/2016	7	883.12	361.20	521.92
S&P GLOBAL INC. CMN	03/25/2013	09/28/2016	95	11,985.22	4,740.72	7,244.50
S&P GLOBAL INC. CMN	02/27/2013	09/28/2016	73	9,209.69	3,395.05	5,814.64
S&P GLOBAL INC. CMN	02/26/2013	09/28/2016	65	8,200.41	2,972.26	5,228.15
SYNCHRONY FINANCIAL CMN	06/20/2016	09/28/2016	520	14,379.71	13,362.91	1,016.80
SYNCHRONY FINANCIAL CMN	04/29/2016	09/28/2016	3	82.96	91.31	(8.35)
SYNCHRONY FINANCIAL CMN	02/19/2016	09/28/2016	301	8,323.64	8,005.06	318.58
TJX COMPANIES INC (NEW) CMN	04/29/2016	09/28/2016	2	149.77	151.56	(1.79)
TJX COMPANIES INC (NEW) CMN	07/30/2015	09/28/2016	5	374.43	346.56	27.87
TJX COMPANIES INC (NEW) CMN	02/12/2015	09/28/2016	2	149.77	137.41	12.36
TJX COMPANIES INC (NEW) CMN	11/04/2013	09/28/2016	7	524.21	425.20	99.01
TJX COMPANIES INC (NEW) CMN	04/18/2013	09/28/2016	13	973.53	607.44	366.09
TJX COMPANIES INC (NEW) CMN	07/19/2011	09/28/2016	317	23,739.07	8,805.53	14,933.54
UNITED PARCEL SERVICE, INC. CLASS B COMMON	04/29/2016	09/28/2016	1	109.17	104.53	4.64
UNITED PARCEL SERVICE, INC. CLASS B COMMON	04/30/2015	09/28/2016	1	109.17	100.62	8.55
UNITED PARCEL SERVICE, INC. CLASS B COMMON	04/21/2015	09/28/2016	104	11,353.43	10,128.44	1,224.99
UNITED PARCEL SERVICE, INC. CLASS B COMMON	02/12/2015	09/28/2016	1	109.17	101.16	8.01
UNITED PARCEL SERVICE, INC. CLASS B COMMON	04/24/2013	09/28/2016	94	10,261.76	7,859.36	2,402.40
UNITED RENTALS, INC. CMN	03/17/2016	09/28/2016	25	1,845.81	1,584.83	260.98
UNITED RENTALS, INC. CMN	12/12/2015	09/28/2016	121	8,933.71	11,127.89	(2,194.18)
VALERO ENERGY CORPORATION CMN	04/29/2016	09/28/2016	2	108.94	117.60	(8.66)
VALERO ENERGY CORPORATION CMN	04/30/2015	09/28/2016	7	381.30	396.67	(15.37)

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VALERO ENERGY CORPORATION CMN	10/24/2014	09/28/2016	203	11,057.72	9,792.09	1,265.63
VALERO ENERGY CORPORATION CMN	09/26/2014	09/28/2016	192	10,458.53	9,006.72	1,451.81
WESTERN DIGITAL CORPORATION CMN	02/16/2016	09/28/2016	191	11,034.86	8,105.89	2,928.97
WESTERN DIGITAL CORPORATION CMN	10/30/2015	09/28/2016	2	115.55	133.67	(18.12)
WESTERN DIGITAL CORPORATION CMN	07/30/2015	09/28/2016	1	57.77	86.90	(29.13)
WESTERN DIGITAL CORPORATION CMN	04/18/2013	09/28/2016	17	982.16	840.08	142.08
WESTERN DIGITAL CORPORATION CMN	06/18/2012	09/28/2016	44	2,542.06	1,333.13	1,208.93
WESTERN DIGITAL CORPORATION CMN	07/20/2011	09/28/2016	2	115.55	76.48	39.07
WESTERN DIGITAL CORPORATION CMN	07/19/2011	09/28/2016	200	11,554.83	7,513.78	4,041.05
WESTERN UNION COMPANY (THE) CMN	08/30/2016	09/28/2016	428	8,688.46	9,220.02	(531.56)
WESTERN UNION COMPANY (THE) CMN	04/29/2016	09/28/2016	11	223.30	218.52	4.78
WESTERN UNION COMPANY (THE) CMN	07/30/2015	09/28/2016	22	446.60	417.53	29.07
WESTERN UNION COMPANY (THE) CMN	05/30/2014	09/28/2016	160	3,248.02	2,579.95	668.07
WESTERN UNION COMPANY (THE) CMN	05/29/2014	09/28/2016	263	5,338.94	4,198.11	1,140.83
YUM BRANDS, INC. CMN	04/23/2014	09/28/2016	8	717.16	606.24	110.92
YUM BRANDS, INC. CMN	04/18/2013	09/28/2016	10	896.45	653.33	243.12
YUM BRANDS, INC. CMN	06/18/2012	09/28/2016	1	89.65	65.50	24.15
YUM BRANDS, INC. CMN	05/08/2012	09/28/2016	47	4,213.32	3,362.30	851.02
YUM BRANDS, INC. CMN	05/07/2012	09/28/2016	47	4,213.32	3,403.46	809.86
HEWLETT PACKARD ENTERPRISE CO CMN	02/16/2016	09/26/2016	47	1,069.31	581.52	487.79
HEWLETT PACKARD ENTERPRISE CO CMN	10/30/2015	09/26/2016	7	159.26	99.60	59.66
HEWLETT PACKARD ENTERPRISE CO CMN	07/26/2015	09/26/2016	16	364.02	242.25	121.77
HEWLETT PACKARD ENTERPRISE CO CMN	07/07/2015	09/26/2016	106	2,411.63	1,705.35	706.28
OCEANEERING INTL INC CMN	04/29/2016	09/22/2016	4	102.35	142.80	(40.45)
OCEANEERING INTL INC CMN	03/18/2016	09/22/2016	111	2,840.23	3,758.99	(918.76)
ACCENTURE PLC CMN	07/07/2015	09/19/2016	11	1,211.96	1,070.48	141.48
HARRIS CORP CMN	07/07/2015	09/19/2016	12	1,073.30	921.70	151.60
HEWLETT PACKARD ENTERPRISE CO CMN	07/07/2015	09/19/2016	87	1,974.06	1,399.67	574.39
MASTERCARD INCORPORATED CMN CLASS A	07/07/2015	09/19/2016	11	1,094.51	1,019.00	75.51
OCEANEERING INTL INC CMN	03/18/2016	09/02/2016	102	2,655.30	3,454.21	(798.91)
OCEANEERING INTL INC CMN	03/17/2016	09/02/2016	216	5,622.98	7,348.62	(1,725.64)
CBOE GLOBAL MARKETS, INC. CMN	03/26/2012	08/31/2016	142	9,778.51	4,184.14	5,594.37
FRANKLIN RESOURCES INC CMN	06/20/2016	08/30/2016	259	9,435.78	8,746.30	689.48
FRANKLIN RESOURCES INC CMN	04/29/2016	08/30/2016	2	72.86	74.52	(1.66)
FRANKLIN RESOURCES INC CMN	11/16/2015	08/30/2016	298	10,856.62	12,009.37	(1,152.75)
FRANKLIN RESOURCES INC CMN	11/13/2015	08/30/2016	162	5,901.92	6,475.40	(573.48)
ALTRIA GROUP, INC. CMN	07/19/2011	08/26/2016	142	9,414.11	3,815.20	5,598.91
TJX COMPANIES INC (NEW) CMN	07/19/2011	08/26/2016	118	9,368.36	3,277.77	6,090.59
LOCKHEED MARTIN CORPORATION CMN	07/19/2011	08/24/2016	35	8,688.48	2,718.02	5,970.46
UNITED PARCEL SERVICE, INC. CLASS B COMMON	04/24/2013	08/24/2016	4	437.11	334.44	102.67
UNITED PARCEL SERVICE, INC. CLASS B COMMON	02/20/2013	08/24/2016	79	8,633.00	6,669.60	1,963.40
CF INDUSTRIES HOLDINGS, INC. CMN	02/16/2016	08/04/2016	174	3,736.82	5,287.26	(1,550.44)
CF INDUSTRIES HOLDINGS, INC. CMN	08/11/2015	08/04/2016	48	1,030.85	2,603.03	(1,572.18)
CF INDUSTRIES HOLDINGS, INC. CMN	08/11/2015	08/04/2016	91	1,954.32	5,222.61	(3,268.29)
CF INDUSTRIES HOLDINGS, INC. CMN	04/30/2015	08/04/2016	5	107.38	274.15	(166.77)
CF INDUSTRIES HOLDINGS, INC. CMN	04/23/2014	08/04/2016	5	107.38	228.29	(120.91)
CF INDUSTRIES HOLDINGS, INC. CMN	09/11/2012	08/04/2016	5	107.38	196.75	(89.37)
CF INDUSTRIES HOLDINGS, INC. CMN	06/18/2012	08/04/2016	15	322.14	462.95	(140.81)

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CF INDUSTRIES HOLDINGS, INC. CMN ADJUSTMENT	08/07/2011	08/04/2016	6	128.86	190.88 478.17	(62.02) (478.17)
				981,245.53	791,420.91	189,824.62

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BURLINGTON STORES INC CMN	04/27/2015	06/28/2017	9	803.32	478.98	324.34
BURLINGTON STORES INC CMN	04/21/2015	06/28/2017	1	89.26	55.72	33.54
FIVE BELOW INC CMN	08/30/2016	06/27/2017	6	288.26	268.11	20.15
FIVE BELOW INC CMN	08/29/2016	06/27/2017	5	240.22	228.98	11.24
PAYCOM SOFTWARE, INC. CMN	02/29/2016	06/27/2017	1	71.44	32.24	39.20
PAYCOM SOFTWARE, INC. CMN	01/13/2016	06/27/2017	3	214.31	93.26	121.05
PAYCOM SOFTWARE, INC. CMN	01/12/2016	06/27/2017	3	214.31	101.40	112.91
BURLINGTON STORES INC CMN	04/21/2015	06/26/2017	10	876.51	557.20	319.31
BURLINGTON STORES INC CMN	01/15/2015	06/26/2017	11	964.16	538.09	426.07
SNAP-ON INC CMN	02/02/2017	06/26/2017	5	774.13	845.88	(71.75)
SNAP-ON INC CMN	12/08/2016	06/26/2017	4	619.30	709.57	(90.27)
DOLLAR TREE INC. CMN	09/11/2015	06/23/2017	2	134.15	132.70	1.45
DOLLAR TREE INC. CMN	09/11/2015	06/23/2017	1	67.08	66.13	0.95
DOLLAR TREE INC. CMN	09/10/2015	06/23/2017	7	469.53	462.25	7.28
DOLLAR TREE INC. CMN	09/10/2015	06/23/2017	3	201.23	198.75	2.48
ECOLAB INC CMN	08/31/2015	06/23/2017	2	264.04	218.38	45.66
ECOLAB INC CMN	08/28/2015	06/23/2017	6	792.13	658.29	133.84
ECOLAB INC CMN	08/26/2015	06/23/2017	4	528.09	418.80	109.29
FIVE BELOW INC CMN	08/29/2016	06/23/2017	6	290.11	274.77	15.34
FIVE BELOW INC CMN	05/26/2016	06/23/2017	11	531.87	440.02	91.85
FIVE BELOW INC CMN	05/12/2016	06/23/2017	10	483.52	387.74	95.78
THE HOME DEPOT, INC. CMN	02/09/2016	06/23/2017	5	762.44	562.33	200.11
DOLLAR TREE INC. CMN	09/10/2015	06/22/2017	2	136.14	132.50	3.64
DOLLAR TREE INC. CMN	09/02/2015	06/22/2017	5	340.35	332.43	7.92
DOLLAR TREE INC. CMN	09/01/2015	06/22/2017	4	272.29	278.50	(6.21)
FIVE BELOW INC CMN	05/12/2016	06/22/2017	2	96.96	77.55	19.41
FIVE BELOW INC CMN	05/11/2016	06/22/2017	1	48.48	38.92	9.56
FIVE BELOW INC CMN	09/14/2015	06/22/2017	19	921.10	610.80	310.30
THE HOME DEPOT, INC. CMN	02/04/2016	06/22/2017	7	1,091.90	846.41	245.49
WASTE CONNECTIONS INC CMN	06/01/2016	06/21/2017	10	653.30	444.73	208.57
WASTE CONNECTIONS INC CMN	06/01/2016	06/21/2017	7	457.31	328.25	129.06
VANTIV, INC. CMN CLASS A	03/10/2016	06/20/2017	8	487.42	409.79	77.63
MARKETAXESS HOLDINGS INC. CMN	05/11/2012	06/19/2017	2	417.61	62.89	354.72
PAYCOM SOFTWARE, INC. CMN	01/12/2016	06/19/2017	9	629.99	304.21	325.78
VANTIV, INC. CMN CLASS A	03/08/2016	06/19/2017	6	360.66	306.56	54.10
VANTIV, INC. CMN CLASS A	03/03/2016	06/19/2017	1	60.11	52.49	7.62
VANTIV, INC. CMN CLASS A	02/22/2016	06/19/2017	10	601.10	510.50	90.60
VANTIV, INC. CMN CLASS A	02/11/2016	06/19/2017	6	360.66	274.54	86.12
DOLLAR TREE INC. CMN	09/01/2015	06/16/2017	4	276.56	278.50	(1.94)
DOLLAR TREE INC. CMN	09/01/2015	06/16/2017	7	483.97	497.17	(13.20)
DOLLAR TREE INC. CMN	09/01/2015	06/15/2017	4	291.69	284.10	7.59
DOLLAR TREE INC. CMN	01/14/2013	06/15/2017	4	291.69	152.33	139.36
HALLIBURTON COMPANY CMN	01/05/2017	06/15/2017	7	310.28	393.23	(82.95)
HALLIBURTON COMPANY CMN	12/07/2016	06/15/2017	8	354.61	424.67	(70.06)
ITT INC. CMN	02/14/2017	06/15/2017	4	154.89	168.44	(13.55)
ITT INC. CMN	02/14/2017	06/15/2017	18	697.00	755.79	(58.79)
ITT INC. CMN	05/16/2016	06/15/2017	11	425.94	379.56	46.38
ITT INC. CMN	03/02/2015	06/15/2017	10	387.22	420.92	(33.70)

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SNAP-ON INC CMN	01/13/2017	06/15/2017	2	310.90	353.78	(42.88)
CELGENE CORPORATION CMN	12/12/2012	06/14/2017	3	364.87	122.50	242.37
CLOUDERA, INC. CMN	05/10/2017	06/14/2017	23	412.62	460.31	(47.69)
DOLLAR TREE INC. CMN	01/14/2013	06/14/2017	6	449.76	228.50	221.26
ECOLAB INC CMN	08/26/2015	06/14/2017	2	268.07	209.40	58.67
ECOLAB INC CMN	08/05/2015	06/14/2017	1	134.03	117.29	16.74
FIVE BELOW INC CMN	09/14/2015	06/14/2017	7	349.45	225.03	124.42
FIVE BELOW INC CMN	09/10/2015	06/14/2017	5	249.61	165.97	83.64
ITT INC. CMN	03/02/2015	06/14/2017	11	438.52	463.01	(24.49)
ITT INC. CMN	02/26/2015	06/14/2017	6	239.19	247.20	(8.01)
ITT INC. CMN	02/26/2015	06/14/2017	14	543.22	576.80	(33.58)
STARBUCKS CORP. CMN	05/06/2016	06/14/2017	4	241.67	224.90	16.77
CLOUDERA, INC. CMN	05/10/2017	06/12/2017	26	479.33	520.36	(41.03)
SNAP-ON INC CMN	01/13/2017	06/12/2017	3	472.44	530.68	(58.24)
SNAP-ON INC CMN	12/16/2016	06/12/2017	2	314.95	345.98	(31.03)
SNAP-ON INC CMN	12/16/2016	06/12/2017	3	472.43	523.20	(50.77)
HALLIBURTON COMPANY CMN	12/07/2016	06/08/2017	12	528.24	637.01	(108.77)
HALLIBURTON COMPANY CMN	12/06/2016	06/08/2017	11	484.22	585.72	(101.50)
NORFOLK SOUTHERN CORPORATION CMN	04/11/2016	06/08/2017	5	600.56	400.13	200.43
NORFOLK SOUTHERN CORPORATION CMN	04/08/2016	06/08/2017	1	120.11	81.96	38.15
UNION PACIFIC CORP. CMN	08/05/2014	06/08/2017	1	109.01	98.07	10.94
UNION PACIFIC CORP. CMN	08/01/2014	06/08/2017	6	654.01	591.49	62.52
CELGENE CORPORATION CMN	12/12/2012	06/07/2017	3	350.91	122.50	228.41
CELGENE CORPORATION CMN	12/10/2012	06/07/2017	2	233.95	80.30	153.65
SNAP-ON INC CMN	12/14/2016	06/07/2017	2	325.03	343.29	(18.26)
ITT INC. CMN	01/08/2015	06/05/2017	15	599.13	573.01	26.12
ITT INC. CMN	01/08/2015	06/02/2017	15	589.48	573.01	16.47
ITT INC. CMN	01/06/2015	06/02/2017	3	117.90	111.12	6.78
SCHLUMBERGER LTD CMN	03/28/2016	06/02/2017	5	344.22	361.65	(17.43)
SCHLUMBERGER LTD CMN	03/21/2016	06/02/2017	6	413.06	449.70	(36.64)
SCHLUMBERGER LTD CMN	03/14/2016	06/02/2017	3	206.53	221.21	(14.68)
SCHLUMBERGER LTD CMN	03/11/2016	06/02/2017	10	688.44	742.89	(54.45)
CELGENE CORPORATION CMN	12/10/2012	06/01/2017	2	231.90	80.30	151.60
CELGENE CORPORATION CMN	12/06/2012	06/01/2017	9	1,032.08	356.69	675.39
CELGENE CORPORATION CMN	12/06/2012	06/01/2017	2	231.89	79.26	152.63
CHARLES SCHWAB CORPORATION CMN	02/08/2017	06/01/2017	5	194.39	197.85	(3.46)
HALLIBURTON COMPANY CMN	12/06/2016	06/01/2017	10	456.37	532.47	(76.10)
HALLIBURTON COMPANY CMN	12/05/2016	06/01/2017	10	456.37	543.55	(87.18)
ISHARES RUSSELL 1000 GROWTH ETF	12/12/2016	06/01/2017	8	957.06	845.54	111.52
ISHARES RUSSELL 1000 GROWTH ETF	12/09/2016	06/01/2017	2	239.26	212.18	27.08
MORGAN STANLEY CMN	12/12/2016	06/01/2017	2	84.05	86.44	(2.39)
MORGAN STANLEY CMN	12/09/2016	06/01/2017	8	336.22	350.02	(13.80)
SNAP-ON INC CMN	12/14/2016	06/01/2017	2	323.67	343.29	(19.62)
SNAP-ON INC CMN	12/08/2016	06/01/2017	1	161.84	172.45	(10.61)
CELGENE CORPORATION CMN	12/06/2012	05/31/2017	6	686.25	237.79	448.46
CELGENE CORPORATION CMN	12/06/2012	05/31/2017	5	575.06	198.16	376.90
HALLIBURTON COMPANY CMN	12/05/2016	05/31/2017	21	943.05	1,141.46	(198.41)
ISHARES RUSSELL 1000 GROWTH ETF	12/09/2016	05/31/2017	23	2,739.60	2,440.10	299.50

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ISHARES RUSSELL 1000 GROWTH ETF	12/09/2016	05/31/2017	11	1,314.27	1,167.00	147.27
ITT INC. CMN	01/06/2015	05/31/2017	7	263.56	259.28	4.28
ITT INC. CMN	09/18/2014	05/31/2017	7	263.56	337.52	(73.96)
TESARO INC CMN	10/26/2016	05/31/2017	3	431.51	355.96	75.55
TESARO INC CMN	10/12/2016	05/31/2017	2	287.68	231.64	56.04
TESARO INC CMN	10/10/2016	05/31/2017	3	431.51	344.52	86.99
ITT INC. CMN	09/18/2014	05/30/2017	7	267.00	337.52	(70.52)
ITT INC. CMN	09/15/2014	05/30/2017	6	228.85	287.78	(58.93)
CELGENE CORPORATION CMN	12/06/2012	05/26/2017	4	467.14	158.53	308.61
ACADIA HEALTHCARE COMPANY INC CMN	08/08/2016	05/25/2017	4	170.81	208.70	(37.89)
ACADIA HEALTHCARE COMPANY INC CMN	06/28/2016	05/25/2017	1	42.71	52.92	(10.21)
DOLLAR TREE INC. CMN	01/14/2013	05/25/2017	5	400.09	190.41	209.68
ACADIA HEALTHCARE COMPANY INC CMN	06/28/2016	05/24/2017	5	212.02	264.58	(52.56)
ACADIA HEALTHCARE COMPANY INC CMN	05/07/2015	05/24/2017	4	169.61	267.86	(98.25)
SNAP-ON INC CMN	12/08/2016	05/24/2017	6	978.36	1,034.68	(56.32)
YELP INC. CMN	03/24/2017	05/24/2017	32	887.72	1,056.42	(168.70)
YELP INC. CMN	02/23/2017	05/24/2017	22	610.31	739.13	(128.82)
YELP INC. CMN	02/09/2017	05/24/2017	3	83.22	124.48	(41.26)
ENVESTNET, INC. CMN	06/02/2015	05/18/2017	7	240.46	309.05	(68.59)
ENVESTNET, INC. CMN	05/15/2015	05/18/2017	17	583.98	748.53	(164.55)
ISHARES RUSSELL 1000 GROWTH ETF	12/09/2016	05/18/2017	20	2,316.30	2,121.82	194.48
STARBUCKS CORP. CMN	05/06/2016	05/18/2017	1	59.62	56.23	3.39
STARBUCKS CORP. CMN	04/29/2016	05/18/2017	8	476.92	443.82	33.10
STARBUCKS CORP. CMN	04/28/2016	05/18/2017	15	894.23	854.84	39.39
STARBUCKS CORP. CMN	10/01/2014	05/18/2017	18	1,073.08	678.80	394.28
ACADIA HEALTHCARE COMPANY INC CMN	06/08/2016	05/17/2017	6	257.94	377.43	(119.49)
ACADIA HEALTHCARE COMPANY INC CMN	05/07/2015	05/17/2017	2	85.98	133.93	(47.95)
ACADIA HEALTHCARE COMPANY INC CMN	05/06/2015	05/17/2017	2	85.98	131.85	(45.87)
ACADIA HEALTHCARE COMPANY INC CMN	05/06/2015	05/17/2017	6	257.95	392.59	(134.64)
ACADIA HEALTHCARE COMPANY INC CMN	06/08/2016	05/16/2017	3	132.05	188.72	(56.67)
ACADIA HEALTHCARE COMPANY INC CMN	06/01/2016	05/16/2017	9	396.13	533.21	(137.08)
PRA HEALTH SCIENCES, INC. CMN	03/13/2017	05/15/2017	10	706.82	598.21	108.61
COSTAR GROUP, INC. CMN	08/18/2016	05/12/2017	2	503.64	412.67	90.97
COSTAR GROUP, INC. CMN	08/16/2016	05/12/2017	4	1,007.27	830.16	177.11
COSTAR GROUP, INC. CMN	08/15/2016	05/12/2017	1	251.82	209.58	42.24
ENVESTNET, INC. CMN	05/15/2015	05/12/2017	1	35.56	44.03	(8.47)
ENVESTNET, INC. CMN	05/12/2015	05/12/2017	12	426.76	533.26	(106.50)
EXTRACTION OIL & GAS INC CMN	02/02/2017	05/11/2017	29	469.65	503.29	(33.64)
YELP INC. CMN	02/09/2017	05/11/2017	19	540.91	788.39	(247.48)
YELP INC. CMN	01/18/2017	05/11/2017	1	28.47	40.31	(11.84)
EXTRACTION OIL & GAS INC CMN	02/02/2017	05/10/2017	1	16.04	17.36	(1.32)
EXTRACTION OIL & GAS INC CMN	01/30/2017	05/10/2017	52	833.67	964.07	(130.40)
EXTRACTION OIL & GAS INC CMN	12/08/2016	05/10/2017	54	865.74	1,108.67	(242.93)
YELP INC. CMN	01/18/2017	05/10/2017	15	419.91	604.67	(184.76)
YELP INC. CMN	01/04/2017	05/10/2017	9	251.95	347.89	(95.94)
YELP INC. CMN	01/04/2017	05/10/2017	13	360.23	502.50	(142.27)
YELP INC. CMN	12/28/2016	05/10/2017	39	1,080.70	1,517.19	(436.49)
ENVESTNET, INC. CMN	01/05/2015	05/08/2017	12	424.30	576.69	(152.39)

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ENVESTNET, INC. CMN	12/12/2014	05/08/2017	8	282.87	379.83	(96.96)
ACCENTURE PLC CMN	04/12/2017	05/05/2017	5	604.97	578.84	26.13
ACCENTURE PLC CMN	04/03/2017	05/05/2017	7	846.95	822.23	24.72
ISHARES RUSSELL 1000 GROWTH ETF	12/09/2016	05/04/2017	8	933.59	848.73	84.86
ACADIA HEALTHCARE COMPANY INC CMN	05/27/2016	05/03/2017	10	452.24	578.28	(126.04)
ACADIA HEALTHCARE COMPANY INC CMN	05/16/2016	05/03/2017	5	226.12	282.60	(56.48)
ECOLAB INC CMN	08/05/2015	05/03/2017	6	754.07	703.77	50.30
ACADIA HEALTHCARE COMPANY INC CMN	05/16/2016	05/02/2017	2	88.86	113.04	(24.18)
ACADIA HEALTHCARE COMPANY INC CMN	03/22/2016	05/02/2017	7	311.00	379.78	(68.78)
EURONET WORLDWIDE INC CMN	07/27/2016	05/02/2017	5	422.93	389.58	33.35
MERCADOLIBRE INC. CMN	10/17/2016	05/02/2017	2	469.38	337.16	132.22
PAYCOM SOFTWARE, INC. CMN	01/12/2016	05/02/2017	9	543.53	304.21	239.32
TRACTOR SUPPLY CO CMN	08/29/2016	05/02/2017	3	183.82	256.19	(72.37)
TRACTOR SUPPLY CO CMN	08/23/2016	05/02/2017	5	306.37	429.23	(122.86)
ACADIA HEALTHCARE COMPANY INC CMN	03/22/2016	05/01/2017	10	439.77	542.54	(102.77)
ACADIA HEALTHCARE COMPANY INC CMN	03/21/2016	05/01/2017	8	351.81	419.93	(68.12)
REGENERON PHARMACEUTICAL INC CMN	02/11/2015	04/28/2017	1	374.50	402.69	(28.19)
ACADIA HEALTHCARE COMPANY INC CMN	03/21/2016	04/27/2017	7	296.13	367.44	(71.31)
ACADIA HEALTHCARE COMPANY INC CMN	03/18/2016	04/27/2017	5	211.52	260.12	(48.60)
ACADIA HEALTHCARE COMPANY INC CMN	03/18/2016	04/27/2017	10	423.04	503.80	(80.76)
EBAY INC CMN	10/26/2016	04/27/2017	8	264.69	230.92	33.77
EBAY INC. CMN	10/24/2016	04/27/2017	19	628.65	563.10	65.55
EBAY INC. CMN	10/21/2016	04/27/2017	13	430.13	374.51	55.62
PAYCOM SOFTWARE, INC CMN	01/12/2016	04/27/2017	5	300.65	169.01	131.64
VANTIV, INC. CMN CLASS A	02/11/2016	04/27/2017	8	513.19	366.05	147.14
EBAY INC. CMN	10/21/2016	04/26/2017	3	99.21	86.42	12.79
EBAY INC. CMN	10/20/2016	04/26/2017	19	628.33	553.84	74.49
VANTIV, INC CMN CLASS A	02/11/2016	04/26/2017	1	62.05	45.76	16.29
VANTIV, INC. CMN CLASS A	02/09/2016	04/26/2017	17	1,054.83	770.32	284.51
GRAND CANYON EDUCATION, INC. CMN	01/05/2015	04/25/2017	2	150.72	90.91	59.81
GRAND CANYON EDUCATION, INC. CMN	12/09/2014	04/25/2017	2	150.72	92.60	58.12
BURLINGTON STORES INC CMN	01/15/2015	04/24/2017	2	193.90	97.83	96.07
BURLINGTON STORES INC CMN	01/14/2015	04/24/2017	2	193.90	97.06	96.84
BURLINGTON STORES INC CMN	01/13/2015	04/24/2017	3	290.85	146.56	144.29
EBAY INC. CMN	10/20/2016	04/24/2017	17	550.96	495.54	55.42
EBAY INC CMN	10/20/2016	04/24/2017	18	579.14	524.69	54.45
KAR AUCTION SERVICES, INC. CMN	07/10/2015	04/24/2017	6	261.95	224.89	37.06
PAYCOM SOFTWARE, INC. CMN	01/12/2016	04/24/2017	5	300.55	169.01	131.54
PAYCOM SOFTWARE, INC. CMN	01/11/2016	04/24/2017	9	540.98	302.75	238.23
PAYCOM SOFTWARE, INC. CMN	01/08/2016	04/24/2017	9	540.98	310.97	230.01
PAYCOM SOFTWARE, INC. CMN	12/28/2015	04/24/2017	3	180.33	114.74	65.59
TRACTOR SUPPLY CO CMN	08/23/2016	04/21/2017	3	195.59	257.54	(61.95)
TRACTOR SUPPLY CO CMN	08/10/2016	04/21/2017	6	391.18	514.64	(123.46)
REGENERON PHARMACEUTICAL INC CMN	02/06/2015	04/20/2017	1	371.39	410.14	(38.75)
ISHARES RUSSELL 1000 GROWTH ETF	12/09/2016	04/19/2017	4	454.52	424.37	30.15
MICROCHIP TECHNOLOGY INCORPORATED CMN	05/11/2012	04/19/2017	10	752.48	262.62	489.86
UNITED PARCEL SERVICE, INC. CLASS B	03/08/2016	04/18/2017	4	417.96	402.64	15.32
UNITED PARCEL SERVICE, INC. CLASS B	10/16/2015	04/18/2017	2	208.98	206.90	2.08

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NUVASIVE, INC. CMN	06/17/2016	04/17/2017	3	217.88	173.46	44.42
NUVASIVE, INC. CMN	06/15/2016	04/17/2017	5	363.14	290.29	72.85
UNITED PARCEL SERVICE, INC. CLASS B	10/16/2015	04/17/2017	1	104.34	103.45	0.89
UNITED PARCEL SERVICE, INC. CLASS B	07/02/2015	04/17/2017	8	834.76	775.74	59.02
UNITED PARCEL SERVICE, INC. CLASS B	07/01/2015	04/17/2017	5	521.72	484.90	36.82
UNITED PARCEL SERVICE, INC. CLASS B	06/30/2015	04/17/2017	4	417.38	388.80	28.58
PATHEON N.V. CMN	03/06/2017	04/13/2017	8	207.27	285.34	(78.07)
PATHEON N.V. CMN	03/03/2017	04/13/2017	1	25.91	35.94	(10.03)
PATHEON N.V. CMN	03/01/2017	04/13/2017	1	25.91	36.20	(10.29)
PATHEON N.V. CMN	02/28/2017	04/13/2017	2	51.82	83.18	(31.36)
PATHEON N.V. CMN	02/28/2017	04/13/2017	8	207.27	289.95	(82.68)
TRACTOR SUPPLY CO CMN	08/10/2016	04/13/2017	5	321.52	428.87	(107.35)
TRACTOR SUPPLY CO CMN	08/08/2016	04/13/2017	1	64.30	85.95	(21.65)
TRACTOR SUPPLY CO CMN	07/21/2016	04/13/2017	1	64.30	89.17	(24.87)
UNITED PARCEL SERVICE, INC. CLASS B	06/30/2015	04/13/2017	10	1,041.44	971.99	69.45
UNITED PARCEL SERVICE, INC. CLASS B	06/30/2015	04/13/2017	1	104.15	97.78	6.37
BROADCOM LIMITED CMN	04/27/2016	04/12/2017	2	418.07	299.97	118.10
BROADCOM LIMITED CMN	03/18/2016	04/12/2017	2	418.07	302.43	115.64
BROADCOM LIMITED CMN	03/17/2016	04/12/2017	2	418.07	302.55	115.52
FLEETCOR TECHNOLOGIES, INC. CMN	01/13/2017	04/12/2017	7	1,010.38	1,058.07	(47.69)
FLEETCOR TECHNOLOGIES, INC. CMN	12/19/2016	04/12/2017	4	577.36	565.78	11.58
FLEETCOR TECHNOLOGIES, INC. CMN	11/10/2016	04/12/2017	5	721.70	757.56	(35.86)
FLEETCOR TECHNOLOGIES, INC. CMN	11/09/2016	04/12/2017	3	433.02	451.36	(18.34)
PATHEON N.V. CMN	02/28/2017	04/12/2017	1	26.12	36.49	(10.37)
PATHEON N.V. CMN	02/28/2017	04/12/2017	1	26.12	36.88	(10.76)
PATHEON N.V. CMN	02/28/2017	04/12/2017	16	417.98	587.30	(169.32)
TRACTOR SUPPLY CO CMN	07/21/2016	04/12/2017	4	260.82	359.25	(98.43)
TRACTOR SUPPLY CO CMN	07/21/2016	04/12/2017	9	586.84	802.54	(215.70)
UNITED PARCEL SERVICE, INC. CLASS B	06/30/2015	04/12/2017	3	313.66	293.34	20.32
UNITED PARCEL SERVICE, INC. CLASS B	06/29/2015	04/12/2017	3	313.66	294.39	19.27
UNITED PARCEL SERVICE, INC. CLASS B	06/29/2015	04/10/2017	3	319.90	294.39	25.51
UNITED PARCEL SERVICE, INC. CLASS B	04/01/2013	04/10/2017	9	959.67	761.34	198.33
ACADIA HEALTHCARE COMPANY INC CMN	03/18/2016	04/06/2017	2	88.10	104.05	(15.95)
ACADIA HEALTHCARE COMPANY INC CMN	03/08/2016	04/06/2017	12	528.58	684.89	(156.31)
ACADIA HEALTHCARE COMPANY INC CMN	02/12/2016	04/06/2017	13	572.63	687.89	(115.26)
ACADIA HEALTHCARE COMPANY INC CMN	01/22/2016	04/06/2017	5	220.24	298.57	(78.33)
ACADIA HEALTHCARE COMPANY INC CMN	01/15/2016	04/06/2017	1	44.05	56.36	(12.31)
MARKETAXESS HOLDINGS INC. CMN	05/11/2012	04/06/2017	7	1,254.18	220.10	1,034.08
COSTAR GROUP, INC. CMN	08/15/2016	04/03/2017	1	206.33	209.58	(3.25)
COSTAR GROUP, INC. CMN	06/20/2016	04/03/2017	1	206.33	210.66	(4.33)
PANERA BREAD COMPANY CL-A CMN CLASS A	02/16/2017	04/03/2017	3	787.33	692.42	94.91
PANERA BREAD COMPANY CL-A CMN CLASS A	02/16/2017	04/03/2017	1	262.44	232.30	30.14
PANERA BREAD COMPANY CL-A CMN CLASS A	02/15/2017	04/03/2017	1	262.44	232.54	29.90
ZOETIS INC. CMN CLASS A	04/29/2016	04/03/2017	7	373.33	327.70	45.63
ZOETIS INC. CMN CLASS A	04/06/2016	04/03/2017	12	640.00	561.86	78.14
ZOETIS INC. CMN CLASS A	04/05/2016	04/03/2017	2	106.67	90.64	16.03
UNITEDHEALTH GROUP INCORPORATE CMN	01/20/2017	03/31/2017	6	988.79	949.67	39.12
UNITEDHEALTH GROUP INCORPORATE CMN	01/20/2017	03/30/2017	4	656.30	633.11	23.19

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ACADIA HEALTHCARE COMPANY INC CMN	01/15/2016	03/29/2017	3	130.30	172.37	(42.07)
ACADIA HEALTHCARE COMPANY INC CMN	01/15/2016	03/29/2017	4	173.74	225.43	(51.69)
ACADIA HEALTHCARE COMPANY INC CMN	01/14/2016	03/29/2017	1	43.43	57.80	(14.37)
ACADIA HEALTHCARE COMPANY INC CMN	01/14/2016	03/29/2017	2	86.87	117.09	(30.22)
COSTAR GROUP, INC. CMN	06/20/2016	03/29/2017	2	413.27	421.32	(8.05)
MASTERCARD INCORPORATED CMN CLASS A	07/19/2011	03/29/2017	5	559.20	155.49	403.71
ACADIA HEALTHCARE COMPANY INC CMN	01/07/2016	03/28/2017	10	436.80	620.38	(183.58)
MERCADOLIBRE INC. CMN	10/17/2016	03/28/2017	4	845.06	674.32	170.74
MICROCHIP TECHNOLOGY INCORPORA CMN	05/11/2012	03/28/2017	5	363.71	131.31	232.40
ZOETIS INC. CMN CLASS A	04/05/2016	03/28/2017	9	484.27	407.86	76.41
BIOMARIN PHARMACEUTICAL INC. CMN	09/30/2015	03/27/2017	2	174.96	201.02	(26.06)
BIOMARIN PHARMACEUTICAL INC. CMN	09/28/2015	03/27/2017	1	87.48	102.64	(15.16)
BIOMARIN PHARMACEUTICAL INC. CMN	09/28/2015	03/27/2017	3	262.44	290.43	(27.99)
COSTAR GROUP, INC. CMN	06/20/2016	03/27/2017	2	414.70	421.32	(6.62)
COSTAR GROUP, INC. CMN	06/10/2016	03/27/2017	1	207.35	213.18	(5.83)
INCYTE CORPORATION CMN	07/30/2015	03/27/2017	3	418.36	300.43	117.93
MICROCHIP TECHNOLOGY INCORPORA CMN	05/11/2012	03/27/2017	1	72.56	26.26	46.30
MICROCHIP TECHNOLOGY INCORPORA CMN	08/18/2011	03/27/2017	6	435.38	138.49	296.89
TEXAS INSTRUMENTS INC. CMN	06/29/2016	03/27/2017	3	241.92	181.90	60.02
ULTRAGENYX PHARMACEUTICAL INC. CMN	09/28/2015	03/27/2017	1	70.48	94.83	(24.35)
ULTRAGENYX PHARMACEUTICAL INC. CMN	09/28/2015	03/27/2017	3	211.44	281.01	(69.57)
ULTRAGENYX PHARMACEUTICAL INC. CMN	09/23/2015	03/27/2017	2	140.96	214.67	(73.71)
MICROCHIP TECHNOLOGY INCORPORA CMN	08/18/2011	03/24/2017	13	955.32	300.05	655.27
COSTAR GROUP, INC. CMN	06/10/2016	03/23/2017	2	407.09	426.36	(19.27)
ENVESTNET, INC. CMN	05/06/2014	03/23/2017	10	326.21	381.68	(55.47)
ENVESTNET, INC. CMN	04/22/2014	03/23/2017	7	228.35	254.70	(26.35)
METTLER-TOLEDO INTL CMN	06/28/2016	03/23/2017	1	477.08	350.86	126.22
UNION PACIFIC CORP. CMN	08/01/2014	03/23/2017	7	728.39	690.08	38.31
ENVESTNET, INC. CMN	04/22/2014	03/21/2017	5	169.49	181.93	(12.44)
ENVESTNET, INC. CMN	04/11/2014	03/21/2017	22	745.74	792.53	(46.79)
ENVESTNET, INC. CMN	03/05/2014	03/21/2017	18	610.15	765.82	(155.67)
ENVESTNET, INC. CMN	02/26/2014	03/21/2017	8	271.18	333.08	(61.90)
INCYTE CORPORATION CMN	04/28/2015	03/21/2017	7	1,035.92	707.06	328.86
TEXAS INSTRUMENTS INC. CMN	06/29/2016	03/21/2017	8	655.14	485.06	170.08
TEXAS INSTRUMENTS INC. CMN	06/28/2016	03/21/2017	11	900.81	659.87	240.94
ACADIA HEALTHCARE COMPANY INC CMN	12/28/2015	03/20/2017	11	452.00	682.93	(230.93)
ACADIA HEALTHCARE COMPANY INC CMN	12/15/2015	03/20/2017	1	41.09	62.65	(21.56)
PATHEON N.V. CMN	03/06/2017	03/20/2017	8	214.45	251.74	(37.29)
PATHEON N.V. CMN	03/03/2017	03/20/2017	1	26.81	31.74	(4.93)
PATHEON N.V. CMN	03/01/2017	03/20/2017	1	26.81	32.00	(5.19)
PATHEON N.V. CMN	02/28/2017	03/20/2017	26	696.97	833.16	(136.19)
REGENERON PHARMACEUTICAL INC CMN	12/23/2014	03/20/2017	1	378.22	386.21	(7.99)
REGENERON PHARMACEUTICAL INC CMN	06/23/2014	03/20/2017	2	756.45	561.40	195.05
SPROUTS FMRS MKT INC CMN	06/14/2016	03/20/2017	10	227.36	229.45	(2.09)
SPROUTS FMRS MKT INC CMN	06/13/2016	03/20/2017	13	295.57	301.83	(6.26)
TRIVAGO N V SPONSORED ADR CMN	01/19/2017	03/20/2017	49	590.38	571.60	18.78
UNITED PARCEL SERVICE, INC. CLASS B	04/01/2013	03/20/2017	8	864.11	676.75	187.36
ACADIA HEALTHCARE COMPANY INC CMN	12/15/2015	03/17/2017	5	210.26	313.23	(102.97)

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ACADIA HEALTHCARE COMPANY INC CMN	12/14/2015	03/17/2017	6	252.31	382.58	(130.27)
ACADIA HEALTHCARE COMPANY INC CMN	12/14/2015	03/16/2017	5	211.50	318.82	(107.32)
ACADIA HEALTHCARE COMPANY INC CMN	12/11/2015	03/16/2017	7	296.09	447.53	(151.44)
ACADIA HEALTHCARE COMPANY INC CMN	12/08/2015	03/16/2017	1	42.30	66.23	(23.93)
ADOBE SYSTEMS INC CMN	05/16/2014	03/16/2017	4	488.09	242.15	245.94
COSTAR GROUP, INC. CMN	06/10/2016	03/16/2017	1	203.53	213.18	(9.65)
COSTAR GROUP, INC. CMN	06/07/2016	03/16/2017	1	203.52	210.84	(7.32)
ACADIA HEALTHCARE COMPANY INC CMN	12/08/2015	03/15/2017	10	423.74	662.33	(238.59)
ACADIA HEALTHCARE COMPANY INC CMN	10/29/2015	03/15/2017	1	42.38	61.99	(19.61)
EOG RESOURCES INC CMN	01/18/2017	03/15/2017	8	759.09	842.54	(83.45)
EOG RESOURCES INC CMN	01/09/2017	03/15/2017	8	759.09	834.92	(75.83)
EOG RESOURCES INC CMN	01/06/2017	03/15/2017	5	474.43	528.24	(53.81)
ISHARES RUSSELL 1000 GROWTH ETF	12/09/2016	03/15/2017	9	1,023.86	954.82	69.04
MASTERCARD INCORPORATED CMN CLASS A	07/19/2011	03/15/2017	4	444.91	124.39	320.52
SPROUTS FMRS MKT INC CMN	06/13/2016	03/15/2017	6	111.14	139.46	(28.32)
SPROUTS FMRS MKT INC CMN	06/13/2016	03/15/2017	7	129.66	162.53	(32.87)
TRIVAGO N V SPONSORED ADR CMN	01/19/2017	03/15/2017	20	237.34	233.31	4.03
ACADIA HEALTHCARE COMPANY INC CMN	10/29/2015	03/14/2017	6	255.21	371.92	(116.71)
ACADIA HEALTHCARE COMPANY INC CMN	10/15/2015	03/14/2017	6	255.22	378.67	(123.45)
COSTAR GROUP, INC. CMN	06/07/2016	03/14/2017	1	204.99	210.84	(5.85)
COSTAR GROUP, INC. CMN	08/04/2015	03/14/2017	1	204.99	197.58	7.41
EOG RESOURCES INC CMN	01/06/2017	03/14/2017	6	561.93	633.88	(71.95)
TRIVAGO N V SPONSORED ADR CMN	01/19/2017	03/14/2017	1	12.07	11.67	0.40
TRIVAGO N V SPONSORED ADR CMN	01/12/2017	03/14/2017	29	349.89	333.50	16.39
UNION PACIFIC CORP. CMN	08/01/2014	03/14/2017	1	105.95	98.58	7.37
UNION PACIFIC CORP. CMN	07/21/2014	03/14/2017	2	211.89	202.70	9.19
ACADIA HEALTHCARE COMPANY INC CMN	10/15/2015	03/13/2017	2	85.23	126.22	(40.99)
ACADIA HEALTHCARE COMPANY INC CMN	10/12/2015	03/13/2017	11	468.78	693.11	(224.33)
FACEBOOK, INC. CMN CLASS A	05/20/2013	03/13/2017	3	417.86	77.16	340.70
ACADIA HEALTHCARE COMPANY INC CMN	10/12/2015	03/10/2017	3	129.13	189.03	(59.90)
ACADIA HEALTHCARE COMPANY INC CMN	10/09/2015	03/10/2017	5	212.98	310.23	(97.25)
ACADIA HEALTHCARE COMPANY INC CMN	10/09/2015	03/10/2017	13	559.59	806.61	(247.02)
ACADIA HEALTHCARE COMPANY INC CMN	10/02/2015	03/10/2017	8	340.78	514.83	(174.05)
COSTAR GROUP, INC. CMN	08/04/2015	03/10/2017	2	415.33	395.17	20.16
COSTAR GROUP, INC. CMN	11/03/2014	03/10/2017	4	830.66	643.98	186.68
COSTAR GROUP, INC. CMN	11/03/2014	03/10/2017	3	617.38	483.47	133.91
COSTAR GROUP, INC. CMN	11/03/2014	03/10/2017	1	205.79	160.99	44.80
TRIVAGO N V SPONSORED ADR CMN	01/12/2017	03/10/2017	16	191.15	184.00	7.15
TRIVAGO N V SPONSORED ADR CMN	12/28/2016	03/10/2017	17	203.10	195.50	7.60
ADOBE SYSTEMS INC CMN	05/16/2014	03/09/2017	3	359.73	181.61	178.12
TRIVAGO N V SPONSORED ADR CMN	12/28/2016	03/09/2017	68	805.82	782.00	23.82
COSTAR GROUP, INC. CMN	11/03/2014	03/08/2017	1	204.85	161.16	43.69
COSTAR GROUP, INC. CMN	08/22/2014	03/08/2017	1	204.85	149.25	55.60
ISHARES RUSSELL 1000 GROWTH ETF	12/09/2016	03/08/2017	7	792.80	742.64	50.16
TESARO INC CMN	10/10/2016	03/08/2017	1	181.73	114.84	66.89
TESARO INC CMN	10/10/2016	03/08/2017	1	181.74	120.09	61.65
ULTRAGENYX PHARMACEUTICAL INC. CMN	09/23/2015	03/08/2017	5	428.92	536.69	(107.77)
ACADIA HEALTHCARE COMPANY INC CMN	09/30/2015	03/07/2017	1	43.87	66.54	(22.67)

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ACADIA HEALTHCARE COMPANY INC CMN	09/30/2015	03/07/2017	9	394.83	589.97	(195.14)
TESARO INC CMN	10/10/2016	03/07/2017	2	353.35	240.17	113.18
ULTRAGENYX PHARMACEUTICAL INC. CMN	09/22/2015	03/07/2017	4	349.54	432.06	(82.52)
ULTRAGENYX PHARMACEUTICAL INC. CMN	08/13/2015	03/07/2017	6	524.32	685.24	(160.92)
AMAZON.COM INC CMN	07/19/2011	03/06/2017	1	842.42	216.56	625.86
GLOBAL PMTS INC CMN	05/13/2015	03/06/2017	5	399.12	256.23	142.89
MASTERCARD INCORPORATED CMN CLASS A	07/19/2011	03/06/2017	4	444.91	124.39	320.52
ULTRAGENYX PHARMACEUTICAL INC. CMN	08/11/2015	03/06/2017	7	612.00	794.78	(182.78)
VANTIV, INC. CMN CLASS A	02/09/2016	03/06/2017	1	64.73	45.31	19.42
VANTIV, INC. CMN CLASS A	02/03/2016	03/06/2017	7	453.14	336.15	116.99
TESARO INC CMN	10/10/2016	03/03/2017	5	884.06	600.43	283.63
ALEXION PHARMACEUTICALS INC CMN	08/03/2016	03/02/2017	1	132.87	111.11	21.76
ALEXION PHARMACEUTICALS INC CMN	06/22/2016	03/02/2017	2	265.75	221.27	44.48
ACADIA HEALTHCARE COMPANY INC CMN	09/30/2015	03/01/2017	10	448.82	665.42	(216.60)
PAYCOM SOFTWARE, INC. CMN	12/28/2015	03/01/2017	7	383.06	267.73	115.33
SERVICENOW INC CMN	06/02/2014	03/01/2017	4	351.61	199.52	152.09
ACADIA HEALTHCARE COMPANY INC CMN	09/30/2015	02/28/2017	6	266.09	399.25	(133.16)
ACADIA HEALTHCARE COMPANY INC CMN	09/28/2015	02/28/2017	5	221.74	324.34	(102.60)
ACADIA HEALTHCARE COMPANY INC CMN	09/23/2015	02/28/2017	7	310.44	520.25	(209.81)
COSTAR GROUP, INC. CMN	08/22/2014	02/28/2017	4	811.73	597.01	214.72
NUVASIVE, INC. CMN	06/15/2016	02/28/2017	9	673.85	522.52	151.33
ACADIA HEALTHCARE COMPANY INC CMN	09/23/2015	02/27/2017	3	134.61	222.96	(88.35)
ACADIA HEALTHCARE COMPANY INC CMN	09/14/2015	02/27/2017	9	403.84	687.85	(284.01)
ACADIA HEALTHCARE COMPANY INC CMN	09/11/2015	02/27/2017	2	89.74	150.55	(60.81)
ALEXION PHARMACEUTICALS INC CMN	06/22/2016	02/27/2017	2	262.47	221.27	41.20
ALEXION PHARMACEUTICALS INC CMN	02/10/2016	02/27/2017	1	131.24	128.31	2.93
ACADIA HEALTHCARE COMPANY INC CMN	09/11/2015	02/24/2017	1	45.11	75.28	(30.17)
ACADIA HEALTHCARE COMPANY INC CMN	09/11/2015	02/24/2017	2	90.21	152.31	(62.10)
ACADIA HEALTHCARE COMPANY INC CMN	09/11/2015	02/24/2017	6	270.62	452.83	(182.21)
ACADIA HEALTHCARE COMPANY INC CMN	09/10/2015	02/24/2017	4	180.41	301.62	(121.21)
ACADIA HEALTHCARE COMPANY INC CMN	09/10/2015	02/24/2017	6	270.62	449.42	(178.80)
ACADIA HEALTHCARE COMPANY INC CMN	08/25/2015	02/24/2017	4	180.41	289.31	(108.90)
ACADIA HEALTHCARE COMPANY INC CMN	08/21/2015	02/24/2017	3	135.31	222.22	(86.91)
ACADIA HEALTHCARE COMPANY INC CMN	06/08/2015	02/24/2017	1	45.10	73.22	(28.12)
AMAZON.COM INC CMN	07/19/2011	02/22/2017	1	856.93	216.56	640.37
VCA INC. CMN	03/28/2016	02/21/2017	4	363.28	225.35	137.93
VCA INC. CMN	03/28/2016	02/21/2017	2	181.49	112.67	68.82
VCA INC. CMN	03/03/2016	02/21/2017	1	90.75	51.93	38.82
VCA INC. CMN	02/05/2016	02/21/2017	14	1,270.47	670.15	600.32
ALEXION PHARMACEUTICALS INC CMN	02/10/2016	02/17/2017	3	381.50	392.47	(10.97)
ALEXION PHARMACEUTICALS INC CMN	10/01/2015	02/17/2017	1	127.17	149.86	(22.69)
VCA INC. CMN	02/05/2016	02/17/2017	13	1,179.80	622.29	557.51
VCA INC. CMN	01/20/2016	02/17/2017	1	90.75	44.68	46.07
ACADIA HEALTHCARE COMPANY INC CMN	06/08/2015	02/16/2017	9	378.22	658.98	(280.76)
ACADIA HEALTHCARE COMPANY INC CMN	05/07/2015	02/16/2017	1	42.02	67.49	(25.47)
ADOBE SYSTEMS INC CMN	05/16/2014	02/16/2017	3	356.00	181.61	174.39
ALEXION PHARMACEUTICALS INC CMN	10/01/2015	02/16/2017	2	268.17	299.71	(31.54)
ALEXION PHARMACEUTICALS INC CMN	09/30/2015	02/16/2017	1	134.08	145.48	(11.40)

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INTUITIVE SURGICAL, INC. CMN	09/15/2016	02/16/2017	2	1,436.63	1,359.20	77.43
SPROUTS FMRS MKT INC CMN	06/13/2016	02/16/2017	4	75.62	92.97	(17.35)
SPROUTS FMRS MKT INC CMN	05/24/2016	02/16/2017	9	170.14	219.15	(49.01)
VCA INC. CMN	01/20/2016	02/16/2017	10	908.61	472.68	435.93
VCA INC. CMN	01/20/2016	02/16/2017	1	90.86	44.68	46.18
VCA INC. CMN	01/19/2016	02/16/2017	5	453.89	228.51	225.38
VCA INC. CMN	01/19/2016	02/16/2017	4	363.44	182.80	180.64
VCA INC. CMN	01/13/2016	02/16/2017	2	181.55	95.30	86.25
VCA INC. CMN	01/12/2016	02/16/2017	5	453.88	259.41	194.47
ZOETIS INC. CMN CLASS A	04/05/2016	02/16/2017	3	160.55	135.95	24.60
ZOETIS INC. CMN CLASS A	03/28/2016	02/16/2017	7	374.63	295.69	78.94
ALEXION PHARMACEUTICALS INC CMN	02/10/2016	02/15/2017	2	258.11	252.42	5.69
ALEXION PHARMACEUTICALS INC CMN	10/30/2015	02/15/2017	1	129.06	161.26	(32.20)
SPROUTS FMRS MKT INC CMN	05/24/2016	02/15/2017	14	262.95	340.91	(77.96)
ZOETIS INC. CMN CLASS A	03/28/2016	02/15/2017	1	54.77	42.24	12.53
ZOETIS INC. CMN CLASS A	03/21/2016	02/15/2017	11	602.43	457.24	145.19
ZOETIS INC. CMN CLASS A	03/18/2016	02/15/2017	6	328.60	239.54	89.06
ZOETIS INC. CMN CLASS A	03/17/2016	02/15/2017	7	383.37	279.95	103.42
ENVESTNET, INC. CMN	02/26/2014	02/14/2017	18	682.92	749.42	(66.50)
ENVESTNET, INC. CMN	01/07/2014	02/14/2017	8	303.53	357.10	(53.57)
FACEBOOK, INC. CMN CLASS A	05/20/2013	02/14/2017	19	2,545.92	488.69	2,057.23
UNION PACIFIC CORP. CMN	07/21/2014	02/14/2017	7	762.38	709.45	52.93
UNION PACIFIC CORP. CMN	06/23/2014	02/14/2017	4	435.65	402.32	33.33
ACADIA HEALTHCARE COMPANY INC CMN	05/07/2015	02/13/2017	14	549.38	944.87	(395.49)
UNION PACIFIC CORP. CMN	06/23/2014	02/13/2017	1	108.05	100.58	7.47
UNION PACIFIC CORP. CMN	06/17/2014	02/13/2017	10	1,080.46	994.35	86.11
VEEVA SYSTEMS INC CMN	12/23/2014	02/13/2017	14	617.93	369.99	247.94
ALEXION PHARMACEUTICALS INC CMN	10/30/2015	02/10/2017	1	126.13	161.26	(35.13)
ALEXION PHARMACEUTICALS INC CMN	10/30/2015	02/10/2017	2	252.27	328.18	(75.91)
ALEXION PHARMACEUTICALS INC CMN	09/30/2015	02/10/2017	1	126.13	138.42	(12.29)
ALEXION PHARMACEUTICALS INC CMN	04/17/2015	02/10/2017	1	126.13	222.42	(96.29)
ALEXION PHARMACEUTICALS INC CMN	10/10/2014	02/10/2017	8	1,009.07	1,350.42	(341.35)
MARKETAXESS HOLDINGS INC CMN	05/11/2012	02/09/2017	2	376.18	62.89	313.29
REGENERON PHARMACEUTICAL INC CMN	06/20/2014	02/09/2017	3	1,082.57	864.05	218.52
SPROUTS FMRS MKT INC CMN	05/24/2016	02/09/2017	2	36.18	48.70	(12.52)
SPROUTS FMRS MKT INC CMN	05/05/2016	02/09/2017	22	397.95	544.65	(146.70)
SPROUTS FMRS MKT INC CMN	01/20/2016	02/09/2017	4	72.35	87.04	(14.69)
SPROUTS FMRS MKT INC CMN	01/20/2016	02/09/2017	21	379.86	478.10	(98.24)
SPROUTS FMRS MKT INC CMN	01/19/2016	02/09/2017	11	198.98	252.99	(54.01)
SPROUTS FMRS MKT INC CMN	12/16/2013	02/09/2017	4	72.35	144.35	(72.00)
VEEVA SYSTEMS INC CMN	12/23/2014	02/09/2017	13	575.27	346.42	228.85
VEEVA SYSTEMS INC CMN	12/23/2014	02/09/2017	4	177.01	105.71	71.30
SPROUTS FMRS MKT INC CMN	01/19/2016	02/08/2017	6	107.67	137.99	(30.32)
SPROUTS FMRS MKT INC CMN	08/27/2015	02/08/2017	25	448.64	507.24	(58.60)
SPROUTS FMRS MKT INC CMN	08/25/2015	02/08/2017	11	197.40	220.13	(22.73)
NVIDIA CORP CMN	01/31/2017	02/07/2017	11	1,305.79	1,199.32	106.47
ISHARES RUSSELL 1000 GROWTH ETF	12/09/2016	02/03/2017	7	763.87	742.64	21.23
TRACTOR SUPPLY CO CMN	07/21/2016	02/03/2017	3	218.73	269.43	(50.70)

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TRACTOR SUPPLY CO CMN	06/30/2016	02/03/2017	8	583.29	734.14	(150.85)
TRACTOR SUPPLY CO CMN	10/07/2014	02/03/2017	3	218.73	181.72	37.01
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/23/2016	02/02/2017	3	245.24	276.35	(31.11)
ESTEE LAUDER COS INC CL-A CMN CLASS A	05/22/2014	02/02/2017	9	735.73	671.21	64.52
ESTEE LAUDER COS INC CL-A CMN CLASS A	05/06/2014	02/02/2017	1	81.75	73.24	8.51
PAYCOM SOFTWARE, INC. CMN	12/28/2015	02/02/2017	5	218.55	191.23	27.32
PAYCOM SOFTWARE, INC. CMN	12/09/2015	02/02/2017	17	743.07	654.87	88.20
PAYCOM SOFTWARE, INC. CMN	12/02/2015	02/02/2017	3	131.13	124.34	6.79
SALESFORCE.COM, INC CMN	03/05/2014	02/02/2017	11	860.07	695.08	164.99
SALESFORCE.COM, INC CMN	06/10/2013	02/02/2017	1	78.18	39.28	38.90
MICROCHIP TECHNOLOGY INCORPORA CMN	08/18/2011	02/01/2017	15	1,015.97	346.21	669.76
SPROUTS FMRS MKT INC CMN	08/25/2015	02/01/2017	14	263.41	280.16	(16.75)
SPROUTS FMRS MKT INC CMN	08/13/2015	02/01/2017	39	733.81	834.18	(100.37)
UNION PACIFIC CORP. CMN	06/17/2014	01/31/2017	5	532.45	497.17	35.28
UNION PACIFIC CORP. CMN	04/03/2014	01/31/2017	4	425.96	377.93	48.03
UNITED PARCEL SERVICE, INC. CLASS B	04/01/2013	01/31/2017	6	661.51	507.56	153.95
VISA INC CMN CLASS A	08/01/2012	01/31/2017	1	82.65	31.99	50.66
VISA INC. CMN CLASS A	07/31/2012	01/31/2017	13	1,074.36	420.99	653.37
SPLUNK INC CMN	01/26/2015	01/30/2017	1	56.54	57.00	(0.46)
SPLUNK INC CMN	01/23/2015	01/30/2017	3	169.62	171.10	(1.48)
SPLUNK INC CMN	12/15/2014	01/30/2017	8	452.33	441.14	11.19
SPLUNK INC CMN	12/09/2014	01/30/2017	4	226.17	246.91	(20.74)
SPROUTS FMRS MKT INC CMN	08/13/2015	01/30/2017	8	148.42	171.11	(22.69)
SPROUTS FMRS MKT INC CMN	08/07/2015	01/30/2017	22	408.15	471.66	(63.51)
STARBUCKS CORP. CMN	10/01/2014	01/30/2017	4	222.44	150.84	71.60
STARBUCKS CORP. CMN	09/16/2014	01/30/2017	20	1,112.23	751.41	360.82
STARBUCKS CORP. CMN	09/15/2014	01/30/2017	4	222.45	150.13	72.32
STARBUCKS CORP. CMN	09/15/2014	01/27/2017	12	669.24	450.38	218.86
STARBUCKS CORP. CMN	08/29/2014	01/27/2017	6	334.62	233.32	101.30
COCA-COLA COMPANY (THE) CMN	12/16/2016	01/20/2017	32	1,325.32	1,331.77	(6.45)
COCA-COLA COMPANY (THE) CMN	12/05/2016	01/20/2017	13	538.41	524.74	13.67
COCA-COLA COMPANY (THE) CMN	12/02/2016	01/20/2017	12	497.00	483.09	13.91
COCA-COLA COMPANY (THE) CMN	11/29/2016	01/20/2017	9	372.75	370.62	2.13
ENVESTNET, INC. CMN	01/07/2014	01/20/2017	2	73.28	89.27	(15.99)
ENVESTNET, INC. CMN	11/12/2013	01/20/2017	10	366.40	352.73	13.67
ENVESTNET, INC. CMN	11/08/2013	01/20/2017	9	329.76	319.12	10.64
ENVESTNET, INC. CMN	10/30/2013	01/20/2017	10	366.40	375.04	(8.64)
ENVESTNET, INC. CMN	10/11/2013	01/20/2017	3	109.92	104.41	5.51
ENVESTNET, INC. CMN	08/19/2013	01/20/2017	14	512.97	374.33	138.64
ESTEE LAUDER COS INC CL-A CMN CLASS A	05/06/2014	01/20/2017	6	473.85	439.44	34.41
ESTEE LAUDER COS INC CL-A CMN CLASS A	05/02/2014	01/20/2017	16	1,263.60	1,201.13	62.47
ESTEE LAUDER COS INC CL-A CMN CLASS A	07/12/2012	01/20/2017	3	236.92	151.18	85.74
SPLUNK INC CMN	12/09/2014	01/20/2017	11	594.86	679.00	(84.14)
SPLUNK INC CMN	06/06/2014	01/20/2017	3	162.24	128.42	33.82
SPROUTS FMRS MKT INC CMN	08/07/2015	01/20/2017	5	99.46	107.20	(7.74)
SPROUTS FMRS MKT INC CMN	05/12/2015	01/20/2017	30	596.74	870.86	(274.12)
COCA-COLA COMPANY (THE) CMN	11/29/2016	01/19/2017	29	1,195.33	1,197.35	(2.02)
NORFOLK SOUTHERN CORPORATION CMN	04/08/2016	01/19/2017	7	802.45	573.74	228.71

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UNDER ARMOUR, INC. CMN CLASS A	07/26/2016	01/19/2017	15	434.94	624.13	(189.19)
UNDER ARMOUR, INC. CMN CLASS A	06/17/2016	01/19/2017	29	840.88	1,070.43	(229.55)
UNDER ARMOUR, INC. CMN CLASS A	06/01/2016	01/19/2017	12	347.95	431.59	(83.64)
UNDER ARMOUR, INC. CMN CLASS A	06/01/2016	01/19/2017	14	405.94	502.74	(96.80)
UNDER ARMOUR, INC. CMN CLASS A	05/06/2016	01/19/2017	10	289.96	389.08	(99.12)
PROOFPOINT INC CMN	10/24/2014	01/18/2017	2	159.55	79.52	80.03
PROOFPOINT INC CMN	10/02/2014	01/18/2017	8	638.17	301.97	336.20
SPLUNK INC CMN	06/06/2014	01/18/2017	8	432.09	342.44	89.65
SPLUNK INC CMN	06/06/2014	01/18/2017	3	162.03	129.67	32.36
SPLUNK INC CMN	06/02/2014	01/18/2017	13	694.67	553.63	141.04
SPLUNK INC CMN	06/02/2014	01/18/2017	2	108.02	84.51	23.51
SPLUNK INC CMN	06/02/2014	01/18/2017	2	108.02	85.17	22.85
SPLUNK INC CMN	05/30/2014	01/18/2017	6	320.62	248.73	71.89
ULTRAGENYX PHARMACEUTICAL INC. CMN	08/11/2015	01/18/2017	1	69.14	113.54	(44.40)
ULTRAGENYX PHARMACEUTICAL INC. CMN	05/12/2015	01/18/2017	7	484.01	521.15	(37.14)
UNDER ARMOUR, INC. CMN CLASS A	05/06/2016	01/18/2017	2	58.39	77.82	(19.43)
UNDER ARMOUR, INC. CMN CLASS A	05/04/2016	01/18/2017	29	846.56	1,164.89	(318.33)
UNDER ARMOUR, INC. CMN CLASS A	04/11/2016	01/18/2017	8	233.53	329.28	(95.75)
STERIS PLC CMN	09/19/2016	01/17/2017	8	549.96	575.32	(25.36)
NEW RELIC INC CMN	09/01/2015	01/13/2017	2	63.74	66.23	(2.49)
NEW RELIC INC CMN	09/01/2015	01/13/2017	15	478.04	485.24	(7.20)
NEW RELIC INC CMN	09/01/2015	01/13/2017	12	382.43	403.33	(20.90)
SPLUNK INC CMN	05/30/2014	01/13/2017	9	510.49	373.09	137.40
SPLUNK INC CMN	01/30/2014	01/13/2017	1	56.72	77.59	(20.87)
STERIS PLC CMN	09/19/2016	01/13/2017	1	68.69	71.91	(3.22)
STERIS PLC CMN	08/25/2016	01/13/2017	9	618.22	625.64	(7.42)
ALEXION PHARMACEUTICALS INC CMN	08/03/2016	01/12/2017	3	406.49	411.43	(4.94)
ALEXION PHARMACEUTICALS INC CMN	04/17/2015	01/12/2017	1	137.13	222.42	(85.29)
ALEXION PHARMACEUTICALS INC CMN	04/07/2015	01/12/2017	3	411.40	452.28	(40.88)
ALEXION PHARMACEUTICALS INC CMN	03/23/2015	01/12/2017	1	137.13	194.55	(57.42)
ALEXION PHARMACEUTICALS INC CMN	10/10/2014	01/12/2017	2	274.27	339.12	(64.85)
ALEXION PHARMACEUTICALS INC CMN	09/15/2014	01/12/2017	1	137.13	171.78	(34.65)
ALEXION PHARMACEUTICALS INC CMN	07/13/2014	01/12/2017	1	137.13	164.18	(27.05)
ALEXION PHARMACEUTICALS INC CMN	07/13/2014	01/12/2017	1	135.50	163.75	(28.25)
ALEXION PHARMACEUTICALS INC CMN	07/13/2014	01/12/2017	2	270.99	328.37	(57.38)
ALEXION PHARMACEUTICALS INC CMN	07/10/2014	01/12/2017	1	137.13	173.49	(36.36)
STERIS PLC CMN	08/25/2016	01/11/2017	2	138.72	139.03	(0.31)
STERIS PLC CMN	08/23/2016	01/11/2017	6	416.15	423.98	(7.83)
STERIS PLC CMN	07/13/2016	01/11/2017	8	554.87	553.23	1.64
STERIS PLC CMN	06/27/2016	01/11/2017	1	69.36	64.75	4.61
ALEXION PHARMACEUTICALS INC CMN	08/03/2016	01/10/2017	7	989.48	960.01	29.47
ALEXION PHARMACEUTICALS INC CMN	06/24/2016	01/10/2017	2	282.71	226.45	56.26
REGENERON PHARMACEUTICAL INC CMN	03/26/2014	01/10/2017	3	1,099.02	926.50	172.52
STERIS PLC CMN	06/27/2016	01/10/2017	8	555.82	518.01	37.81
STERIS PLC CMN	06/16/2016	01/10/2017	4	277.91	265.68	12.23
STERIS PLC CMN	06/16/2016	01/09/2017	6	410.29	398.52	11.77
STERIS PLC CMN	06/16/2016	01/09/2017	3	205.14	200.72	4.42
STERIS PLC CMN	05/27/2016	01/09/2017	4	273.52	274.45	(0.93)

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REGENERON PHARMACEUTICAL INC CMN	03/25/2014	01/06/2017	1	360.26	309.03	51.23
REGENERON PHARMACEUTICAL INC CMN	02/12/2014	01/06/2017	1	360.26	319.08	41.18
METTLER-TOLEDO INTL CMN	06/28/2016	01/05/2017	1	426.59	350.86	75.73
ESTEE LAUDER COS INC CL-A CMN CLASS A	07/12/2012	01/04/2017	8	630.89	403.15	227.74
ESTEE LAUDER COS INC CL-A CMN CLASS A	07/11/2012	01/04/2017	5	394.31	250.63	143.68
RED HAT, INC. CMN	10/19/2016	01/04/2017	10	732.18	775.09	(42.91)
RED HAT, INC. CMN	09/24/2015	01/04/2017	9	651.71	654.88	(3.17)
RED HAT, INC. CMN	09/23/2015	01/04/2017	4	289.65	292.42	(2.77)
ALEXION PHARMACEUTICALS INC CMN	06/24/2016	12/29/2016	3	367.87	339.67	28.20
ALEXION PHARMACEUTICALS INC CMN	06/22/2016	12/29/2016	4	490.50	495.18	(4.68)
ALEXION PHARMACEUTICALS INC CMN	02/10/2016	12/29/2016	4	490.49	565.87	(75.38)
TRACTOR SUPPLY CO CMN	10/07/2014	12/28/2016	7	533.61	424.02	109.59
TRACTOR SUPPLY CO CMN	07/08/2014	12/28/2016	3	228.69	182.69	46.00
ALEXION PHARMACEUTICALS INC CMN	02/10/2016	12/27/2016	2	251.91	282.94	(31.03)
ALEXION PHARMACEUTICALS INC CMN	10/30/2015	12/27/2016	4	503.81	706.09	(202.28)
ALEXION PHARMACEUTICALS INC CMN	09/30/2015	12/27/2016	1	125.96	150.85	(24.89)
ZOETIS INC. CMN CLASS A	03/17/2016	12/27/2016	2	107.78	79.98	27.80
ZOETIS INC. CMN CLASS A	03/16/2016	12/27/2016	15	808.36	605.85	202.51
DOLLAR TREE INC. CMN	11/15/2012	12/23/2016	11	874.15	434.31	439.84
DOLLAR TREE INC. CMN	10/31/2012	12/23/2016	2	158.94	79.30	79.64
RED HAT, INC. CMN	09/23/2015	12/22/2016	5	350.06	365.53	(15.47)
RED HAT, INC. CMN	09/08/2015	12/22/2016	8	560.10	557.23	2.87
UNION PACIFIC CORP. CMN	04/03/2014	12/22/2016	2	208.05	188.97	19.08
UNION PACIFIC CORP. CMN	07/19/2011	12/22/2016	2	208.05	101.54	106.51
ALPHABET INC CMN CLASS C	07/19/2011	12/21/2016	2	1,582.94	601.41	981.53
SPROUTS FMRS MKT INC CMN	05/12/2015	12/21/2016	5	102.65	145.14	(42.49)
SPROUTS FMRS MKT INC CMN	05/04/2015	12/21/2016	19	390.07	603.14	(213.07)
SPROUTS FMRS MKT INC CMN	04/15/2015	12/21/2016	17	349.01	569.58	(220.57)
VISA INC. CMN CLASS A	07/31/2012	12/21/2016	13	1,016.35	420.99	595.36
PAYCOM SOFTWARE, INC. CMN	12/02/2015	12/20/2016	15	697.50	622.61	74.89
PAYCOM SOFTWARE, INC. CMN	12/02/2015	12/20/2016	6	279.00	248.68	30.32
DOLLAR TREE INC. CMN	10/31/2012	12/19/2016	7	593.41	277.55	315.86
KAR AUCTION SERVICES, INC. CMN	07/10/2015	12/19/2016	7	297.59	262.37	35.22
KAR AUCTION SERVICES, INC. CMN	06/30/2015	12/19/2016	8	340.10	299.00	41.10
LKQ CORPORATION CMN	03/08/2016	12/19/2016	10	323.32	303.63	19.69
DOLLAR TREE INC. CMN	10/31/2012	12/16/2016	5	425.49	198.25	227.24
DOLLAR TREE INC. CMN	10/31/2012	12/16/2016	4	341.14	158.60	182.54
LKQ CORPORATION CMN	03/08/2016	12/16/2016	11	358.56	334.00	24.56
LKQ CORPORATION CMN	03/03/2016	12/16/2016	1	32.60	28.76	3.84
DOLLAR TREE INC. CMN	10/31/2012	12/15/2016	2	169.46	79.30	90.16
DOLLAR TREE INC CMN	10/16/2012	12/15/2016	5	423.66	205.24	218.42
HABIT RESTAURANTS, INC. (THE) CMN CLASS A	08/25/2015	12/15/2016	11	189.62	277.39	(87.77)
HABIT RESTAURANTS, INC. (THE) CMN CLASS A	08/24/2015	12/15/2016	1	17.04	23.69	(6.65)
HABIT RESTAURANTS, INC. (THE) CMN CLASS A	08/24/2015	12/15/2016	16	275.81	378.98	(103.17)
HABIT RESTAURANTS, INC. (THE) CMN CLASS A	08/24/2015	12/15/2016	18	306.65	433.51	(126.86)
LKQ CORPORATION CMN	03/03/2016	12/15/2016	7	226.29	201.31	24.98
LKQ CORPORATION CMN	01/28/2016	12/15/2016	4	129.31	103.95	25.36
PAYCOM SOFTWARE, INC. CMN	12/02/2015	12/15/2016	3	135.48	124.52	10.96

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PAYCOM SOFTWARE, INC. CMN	11/13/2015	12/15/2016	9	406.43	369.24	37.19
DOLLAR TREE INC. CMN	10/16/2012	12/14/2016	11	932.65	451.53	481.12
DOLLAR TREE INC. CMN	10/15/2012	12/14/2016	2	169.57	81.83	87.74
LKQ CORPORATION CMN	01/28/2016	12/14/2016	10	333.02	259.88	73.14
LKQ CORPORATION CMN	01/19/2016	12/14/2016	2	66.61	51.48	15.13
STARBUCKS CORP. CMN	08/29/2014	12/14/2016	12	706.49	466.64	239.85
GRAND CANYON EDUCATION, INC. CMN	12/09/2014	12/13/2016	7	412.91	324.09	88.82
INTUITIVE SURGICAL, INC. CMN	09/15/2016	12/13/2016	1	635.98	679.60	(43.62)
KAR AUCTION SERVICES, INC. CMN	06/30/2015	12/13/2016	16	687.96	600.37	87.59
KAR AUCTION SERVICES, INC. CMN	06/30/2015	12/13/2016	15	644.97	560.63	84.34
KAR AUCTION SERVICES, INC. CMN	04/13/2015	12/13/2016	16	687.96	606.85	81.11
LKQ CORPORATION CMN	01/19/2016	12/13/2016	9	300.58	231.64	68.94
MERCADOLIBRE INC. CMN	10/17/2016	12/13/2016	3	462.52	505.74	(43.22)
NUVASIVE, INC. CMN	06/15/2016	12/13/2016	11	743.25	638.64	104.61
STERIS PLC CMN	05/27/2016	12/13/2016	1	68.51	68.61	(0.10)
STERIS PLC CMN	05/19/2016	12/13/2016	3	205.53	206.32	(0.79)
STERIS PLC CMN	04/04/2016	12/13/2016	4	274.05	283.77	(9.72)
STERIS PLC CMN	03/23/2016	12/13/2016	3	205.53	208.84	(3.31)
UNDER ARMOUR, INC. CMN CLASS A	04/11/2016	12/13/2016	10	322.75	411.61	(88.86)
UNDER ARMOUR, INC. CMN CLASS A	10/24/2013	12/13/2016	6	193.64	120.99	72.65
UNDER ARMOUR, INC. CMN CLASS A	04/22/2013	12/13/2016	21	677.77	294.45	383.32
VCA INC. CMN	01/12/2016	12/13/2016	10	648.46	518.82	129.64
ALEXION PHARMACEUTICALS INC CMN	09/30/2015	12/12/2016	3	333.14	452.54	(119.40)
ALEXION PHARMACEUTICALS INC CMN	09/29/2015	12/12/2016	1	111.05	146.47	(35.42)
STERIS PLC CMN	03/23/2016	12/12/2016	7	473.25	487.30	(14.05)
STERIS PLC CMN	03/22/2016	12/12/2016	12	811.28	828.77	(17.49)
STERIS PLC CMN	03/18/2016	12/12/2016	4	270.43	270.01	0.42
STERIS PLC CMN	03/15/2016	12/12/2016	10	676.07	668.43	7.64
STERIS PLC CMN	03/14/2016	12/12/2016	2	135.21	135.58	(0.37)
DOLLAR TREE INC. CMN	10/15/2012	12/09/2016	4	351.10	163.66	187.44
DOLLAR TREE INC. CMN	10/15/2012	12/08/2016	10	872.85	409.16	463.69
NEW RELIC INC CMN	09/01/2015	12/08/2016	7	213.18	227.98	(14.80)
NEW RELIC INC CMN	09/01/2015	12/08/2016	8	243.63	258.79	(15.16)
DOLLAR TREE INC. CMN	10/15/2012	12/07/2016	16	1,406.12	654.66	751.46
DOLLAR TREE INC. CMN	10/11/2012	12/07/2016	6	527.30	260.99	266.31
NEW RELIC INC CMN	09/01/2015	12/07/2016	12	359.48	390.81	(31.33)
PAYCOM SOFTWARE, INC. CMN	11/13/2015	12/07/2016	7	326.43	287.19	39.24
PAYCOM SOFTWARE, INC. CMN	07/14/2014	12/07/2016	15	699.50	199.48	500.02
BLUE BUFFALO PET PRODUCTS INC CMN	09/27/2016	12/06/2016	5	119.15	118.18	0.97
BLUE BUFFALO PET PRODUCTS INC CMN	09/26/2016	12/06/2016	34	810.21	793.03	17.18
BURLINGTON STORES INC CMN	01/13/2015	12/06/2016	10	877.80	488.53	389.27
COSTCO WHOLESALE CORPORATION CMN	05/18/2016	12/06/2016	1	151.38	141.07	10.31
COSTCO WHOLESALE CORPORATION CMN	05/17/2016	12/06/2016	3	454.12	433.74	20.38
COSTCO WHOLESALE CORPORATION CMN	05/16/2016	12/06/2016	4	605.49	580.04	25.45
COSTCO WHOLESALE CORPORATION CMN	02/05/2014	12/06/2016	1	151.37	110.41	40.96
GRAND CANYON EDUCATION, INC. CMN	12/09/2014	12/06/2016	8	462.65	370.39	92.26
STARBUCKS CORP. CMN	08/29/2014	12/06/2016	8	459.71	311.10	148.61
STARBUCKS CORP. CMN	08/27/2014	12/06/2016	6	344.77	233.69	111.08

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STERIS PLC CMN	03/14/2016	12/06/2016	6	392.86	406.74	(13.88)
STERIS PLC CMN	03/09/2016	12/06/2016	4	261.91	269.65	(7.74)
VCA INC. CMN	01/12/2016	12/06/2016	7	438.79	363.18	75.61
VCA INC. CMN	01/05/2016	12/06/2016	5	313.42	271.32	42.10
APTIV PLC CMN	05/16/2016	12/05/2016	9	576.54	619.38	(42.84)
APTIV PLC CMN	04/14/2016	12/05/2016	12	768.71	926.95	(158.24)
APTIV PLC CMN	06/23/2014	12/05/2016	4	256.24	267.94	(11.70)
KANSAS CITY SOUTHERN CMN	12/08/2015	12/05/2016	1	85.77	78.16	7.61
KANSAS CITY SOUTHERN CMN	01/27/2015	12/05/2016	4	343.06	447.95	(104.89)
MERCADOLIBRE INC CMN	10/17/2016	12/05/2016	1	157.68	168.58	(10.90)
MERCADOLIBRE INC. CMN	10/13/2016	12/05/2016	2	315.36	340.74	(25.38)
STARBUCKS CORP. CMN	08/27/2014	12/05/2016	17	978.93	662.13	316.80
UNDER ARMOUR, INC. CMN CLASS A	04/22/2013	12/05/2016	11	336.97	154.23	182.74
UNDER ARMOUR, INC CMN CLASS A	01/24/2013	12/05/2016	21	643.30	243.18	400.12
COSTCO WHOLESALE CORPORATION CMN	02/05/2014	12/02/2016	3	455.96	331.23	124.73
FIVE BELOW INC CMN	09/10/2015	12/02/2016	7	313.47	232.35	81.12
LKQ CORPORATION CMN	01/19/2016	12/02/2016	3	97.81	77.21	20.60
LKQ CORPORATION CMN	12/09/2015	12/02/2016	29	945.52	833.25	112.27
STARBUCKS CORP. CMN	08/27/2014	12/02/2016	8	455.64	311.59	144.05
STERIS PLC CMN	03/09/2016	12/02/2016	1	64.87	67.41	(2.54)
STERIS PLC CMN	03/07/2016	12/02/2016	6	389.21	403.77	(14.56)
STERIS PLC CMN	03/03/2016	12/02/2016	5	324.35	328.81	(4.46)
ULTA BEAUTY INC CMN	05/27/2015	12/02/2016	2	545.50	304.33	241.17
LKQ CORPORATION CMN	09/24/2014	12/01/2016	12	394.27	316.39	77.88
STARBUCKS CORP. CMN	08/27/2014	12/01/2016	1	58.03	38.95	19.08
STARBUCKS CORP. CMN	05/14/2014	12/01/2016	6	348.19	211.43	136.76
ULTA BEAUTY INC CMN	05/27/2015	12/01/2016	1	260.61	152.16	108.45
LKQ CORPORATION CMN	09/24/2014	11/30/2016	4	132.27	105.46	26.81
LKQ CORPORATION CMN	08/22/2014	11/30/2016	15	496.03	410.01	86.02
SPROUTS FMRS MKT INC CMN	04/15/2015	11/30/2016	4	82.11	134.02	(51.91)
SPROUTS FMRS MKT INC CMN	04/07/2015	11/30/2016	18	369.48	645.97	(276.49)
SPROUTS FMRS MKT INC CMN	03/27/2015	11/30/2016	3	61.58	99.77	(38.19)
SPROUTS FMRS MKT INC CMN	03/20/2015	11/30/2016	6	123.16	203.92	(80.76)
VEEVA SYSTEMS INC CMN	12/23/2014	11/29/2016	8	378.38	213.18	165.20
FORTINET, INC. CMN	04/05/2016	11/25/2016	23	707.66	708.09	(0.43)
FORTINET, INC. CMN	11/10/2015	11/25/2016	6	184.61	197.27	(12.66)
FORTINET, INC. CMN	11/10/2015	11/25/2016	15	458.67	493.16	(34.49)
VEEVA SYSTEMS INC CMN	12/23/2014	11/25/2016	9	413.36	239.83	173.53
VEEVA SYSTEMS INC CMN	12/23/2014	11/23/2016	1	45.97	26.65	19.32
VEEVA SYSTEMS INC CMN	09/04/2014	11/23/2016	17	781.42	517.84	263.58
VEEVA SYSTEMS INC CMN	09/04/2014	11/23/2016	3	135.21	91.38	43.83
VEEVA SYSTEMS INC CMN	02/07/2014	11/23/2016	12	540.84	369.83	171.01
DOLLAR TREE INC. CMN	10/11/2012	11/22/2016	10	902.02	434.98	467.04
DOLLAR TREE INC. CMN	10/10/2012	11/22/2016	2	180.40	94.02	86.38
FORTINET, INC CMN	11/10/2015	11/22/2016	3	90.84	98.63	(7.79)
FORTINET, INC. CMN	11/09/2015	11/22/2016	8	242.25	269.07	(26.82)
FORTINET, INC CMN	11/09/2015	11/21/2016	5	151.67	168.17	(16.50)
FORTINET, INC. CMN	11/04/2015	11/21/2016	21	637.00	732.78	(95.78)

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FORTINET, INC. CMN	10/27/2015	11/21/2016	14	424.67	479.55	(54.88)
KANSAS CITY SOUTHERN CMN	12/08/2015	11/21/2016	6	530.91	468.94	61.97
UNDER ARMOUR, INC. CMN CLASS C	10/24/2013	11/21/2016	6	144.05	117.89	26.16
UNDER ARMOUR, INC. CMN CLASS C	04/22/2013	11/21/2016	9	216.07	122.95	93.12
VCA INC. CMN	01/05/2016	11/21/2016	1	64.39	54.26	10.13
VCA INC. CMN	09/28/2015	11/21/2016	5	321.96	262.36	59.60
VCA INC. CMN	08/13/2015	11/21/2016	3	193.17	174.25	18.92
GRAND CANYON EDUCATION, INC. CMN	12/09/2014	11/18/2016	6	337.39	277.79	59.60
GRAND CANYON EDUCATION, INC. CMN	09/03/2014	11/18/2016	5	281.17	212.47	68.70
LKQ CORPORATION CMN	08/22/2014	11/18/2016	15	484.92	410.01	74.91
UNDER ARMOUR, INC. CMN CLASS C	04/22/2013	11/18/2016	21	495.13	286.89	208.24
VEEVA SYSTEMS INC CMN	02/07/2014	11/18/2016	12	497.77	369.83	127.94
FORTINET, INC. CMN	10/27/2015	11/17/2016	1	31.90	34.25	(2.35)
FORTINET, INC. CMN	10/23/2015	11/17/2016	16	510.50	553.40	(42.90)
FORTINET, INC. CMN	10/23/2015	11/17/2016	18	572.25	622.57	(50.32)
KANSAS CITY SOUTHERN CMN	12/03/2015	11/17/2016	5	430.79	411.84	18.95
KANSAS CITY SOUTHERN CMN	10/16/2015	11/17/2016	1	85.60	90.05	(4.45)
KANSAS CITY SOUTHERN CMN	07/17/2015	11/17/2016	5	427.98	493.38	(65.40)
ESTEE LAUDER COS INC CL-A CMN CLASS A	07/11/2012	11/15/2016	6	473.01	300.75	172.26
ESTEE LAUDER COS INC CL-A CMN CLASS A	07/09/2012	11/15/2016	2	157.67	106.74	50.93
SPROUTS FMRS MKT INC CMN	03/20/2015	11/15/2016	8	177.57	271.90	(94.33)
SPROUTS FMRS MKT INC CMN	03/19/2015	11/15/2016	21	466.12	712.89	(246.77)
SPROUTS FMRS MKT INC CMN	03/10/2015	11/15/2016	5	110.98	173.75	(62.77)
SPROUTS FMRS MKT INC CMN	03/10/2015	11/15/2016	11	240.83	382.24	(141.41)
SPROUTS FMRS MKT INC CMN	03/09/2015	11/15/2016	15	328.41	529.89	(201.48)
FIVE BELOW INC CMN	09/10/2015	11/14/2016	4	165.90	132.77	33.13
FIVE BELOW INC CMN	01/15/2015	11/14/2016	17	705.08	571.02	134.06
SPROUTS FMRS MKT INC CMN	03/09/2015	11/14/2016	2	44.58	70.65	(26.07)
SPROUTS FMRS MKT INC CMN	11/11/2014	11/14/2016	23	512.70	680.80	(168.10)
SPROUTS FMRS MKT INC CMN	10/07/2014	11/14/2016	8	178.33	232.04	(53.71)
ALEXION PHARMACEUTICALS INC CMN	09/29/2015	11/11/2016	3	352.57	439.40	(86.83)
ALEXION PHARMACEUTICALS INC CMN	09/28/2015	11/11/2016	2	235.04	285.31	(50.27)
ALEXION PHARMACEUTICALS INC CMN	09/15/2015	11/11/2016	3	352.57	508.67	(156.10)
ALEXION PHARMACEUTICALS INC CMN	09/10/2015	11/11/2016	1	117.52	170.76	(53.24)
ALEXION PHARMACEUTICALS INC CMN	09/10/2015	11/11/2016	2	232.86	341.53	(108.67)
ALEXION PHARMACEUTICALS INC CMN	08/18/2015	11/11/2016	1	116.43	188.43	(72.00)
ALEXION PHARMACEUTICALS INC CMN	08/18/2015	11/11/2016	3	349.29	566.47	(217.18)
ALEXION PHARMACEUTICALS INC CMN	06/17/2015	11/11/2016	7	810.88	1,240.21	(429.33)
ALEXION PHARMACEUTICALS INC CMN	06/09/2015	11/11/2016	1	115.84	159.42	(43.58)
ALEXION PHARMACEUTICALS INC CMN	04/28/2015	11/11/2016	6	695.04	1,026.28	(331.24)
ALEXION PHARMACEUTICALS INC CMN	04/24/2015	11/11/2016	5	579.20	907.39	(328.19)
ALEXION PHARMACEUTICALS INC CMN	04/14/2015	11/11/2016	3	347.52	545.04	(197.52)
ALEXION PHARMACEUTICALS INC CMN	04/07/2015	11/11/2016	5	579.20	886.79	(307.59)
ALEXION PHARMACEUTICALS INC CMN	04/02/2015	11/11/2016	6	695.04	857.72	(162.68)
ALEXION PHARMACEUTICALS INC CMN	03/23/2015	11/11/2016	2	231.68	426.76	(195.08)
ALEXION PHARMACEUTICALS INC CMN	03/13/2015	11/11/2016	3	347.52	425.16	(77.64)
ALEXION PHARMACEUTICALS INC CMN	02/26/2015	11/11/2016	1	115.84	185.51	(69.67)
ALEXION PHARMACEUTICALS INC CMN	09/15/2014	11/11/2016	11	1,274.24	1,765.74	(491.50)

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ALEXION PHARMACEUTICALS INC CMN	07/10/2014	11/11/2016	1	115.84	162.24	(46.40)
DIPLOMAT PHARMACY, INC. CMN	04/18/2016	11/11/2016	17	250.54	526.23	(275.69)
DIPLOMAT PHARMACY, INC. CMN	03/24/2016	11/11/2016	11	162.11	292.43	(130.32)
SPROUTS FMRS MKT INC CMN	10/07/2014	11/11/2016	17	368.03	493.09	(125.06)
SPROUTS FMRS MKT INC CMN	08/19/2014	11/11/2016	23	497.93	687.44	(189.51)
SPROUTS FMRS MKT INC CMN	08/19/2014	11/11/2016	26	553.84	777.10	(223.26)
SPROUTS FMRS MKT INC CMN	06/09/2014	11/11/2016	9	191.71	261.80	(70.09)
WASTE CONNECTIONS INC CMN	06/01/2016	11/11/2016	9	663.19	590.85	72.34
WASTE CONNECTIONS INC CMN	06/01/2016	11/11/2016	3	221.06	196.95	24.11
DIPLOMAT PHARMACY, INC. CMN	03/24/2016	11/10/2016	15	213.86	398.76	(184.90)
DIPLOMAT PHARMACY, INC. CMN	03/23/2016	11/10/2016	15	213.86	412.84	(198.98)
DIPLOMAT PHARMACY, INC. CMN	03/22/2016	11/10/2016	19	270.89	501.46	(230.57)
SPROUTS FMRS MKT INC CMN	06/09/2014	11/10/2016	13	273.03	378.16	(105.13)
SPROUTS FMRS MKT INC CMN	06/06/2014	11/10/2016	1	21.00	28.68	(7.68)
SPROUTS FMRS MKT INC CMN	06/06/2014	11/10/2016	9	189.02	261.13	(72.11)
CERNER CORP CMN	06/28/2016	11/09/2016	6	301.95	328.86	(26.91)
CERNER CORP CMN	06/28/2016	11/09/2016	7	354.34	383.67	(29.33)
CERNER CORP CMN	06/20/2016	11/09/2016	9	452.92	486.04	(33.12)
CERNER CORP CMN	06/16/2016	11/09/2016	6	301.95	321.38	(19.43)
CERNER CORP CMN	06/15/2016	11/09/2016	1	50.33	55.12	(4.79)
CERNER CORP CMN	06/15/2016	11/09/2016	7	352.27	383.36	(31.09)
GRAND CANYON EDUCATION, INC. CMN	09/03/2014	11/09/2016	6	309.16	254.96	54.20
GRAND CANYON EDUCATION, INC. CMN	08/29/2014	11/09/2016	2	103.05	84.92	18.13
INTUITIVE SURGICAL, INC. CMN	06/30/2015	11/09/2016	2	1,307.52	962.16	345.36
KANSAS CITY SOUTHERN CMN	07/17/2015	11/09/2016	4	330.39	394.71	(64.32)
KANSAS CITY SOUTHERN CMN	03/26/2015	11/09/2016	1	82.60	102.50	(19.90)
KANSAS CITY SOUTHERN CMN	03/26/2015	11/09/2016	11	908.57	1,132.92	(224.35)
KANSAS CITY SOUTHERN CMN	03/25/2015	11/09/2016	7	578.18	735.11	(156.93)
CERNER CORP CMN	06/15/2016	11/08/2016	5	263.10	275.59	(12.49)
CERNER CORP CMN	06/14/2016	11/08/2016	1	52.57	55.63	(3.06)
CERNER CORP CMN	06/14/2016	11/08/2016	18	947.16	1,001.29	(54.13)
CERNER CORP CMN	06/13/2016	11/08/2016	6	315.39	337.16	(21.77)
CERNER CORP CMN	06/08/2016	11/08/2016	1	52.57	57.13	(4.56)
CERNER CORP CMN	06/08/2016	11/08/2016	7	367.71	399.90	(32.19)
COSTAR GROUP, INC. CMN	08/22/2014	11/08/2016	1	184.35	149.25	35.10
ALEXION PHARMACEUTICALS INC CMN	07/10/2014	11/07/2016	1	125.57	162.24	(36.67)
ALEXION PHARMACEUTICALS INC CMN	07/10/2014	11/07/2016	3	376.72	487.99	(111.27)
ALEXION PHARMACEUTICALS INC CMN	10/08/2013	11/07/2016	3	376.72	326.33	50.39
ALEXION PHARMACEUTICALS INC CMN	02/21/2013	11/07/2016	4	502.30	349.55	152.75
ALEXION PHARMACEUTICALS INC CMN	02/19/2013	11/07/2016	2	251.15	167.38	83.77
CERNER CORP CMN	06/08/2016	11/07/2016	2	105.27	114.26	(8.99)
CERNER CORP CMN	03/22/2016	11/07/2016	24	1,263.23	1,314.19	(50.96)
CERNER CORP CMN	03/03/2016	11/07/2016	1	52.64	50.17	2.47
CERNER CORP CMN	02/10/2016	11/07/2016	2	105.27	109.29	(4.02)
CERNER CORP CMN	02/10/2016	11/07/2016	7	368.44	382.52	(14.08)
DIPLOMAT PHARMACY, INC. CMN	02/03/2016	11/07/2016	8	106.04	224.55	(118.51)
DIPLOMAT PHARMACY, INC. CMN	01/15/2016	11/07/2016	9	119.29	268.63	(149.34)
DIPLOMAT PHARMACY, INC. CMN	01/14/2016	11/07/2016	2	26.51	58.64	(32.13)

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DIPLOMAT PHARMACY, INC. CMN	10/16/2015	11/07/2016	19	251.84	545.02	(293.18)
FORTINET, INC. CMN	10/23/2015	11/07/2016	25	787.53	864.69	(77.16)
GRAND CANYON EDUCATION, INC. CMN	08/29/2014	11/07/2016	7	341.16	297.23	43.93
PAYCOM SOFTWARE, INC. CMN	07/14/2014	11/07/2016	7	310.52	93.09	217.43
PAYLOCITY HOLDING CORPORATION CMN	01/21/2015	11/07/2016	13	486.62	298.47	188.15
DIPLOMAT PHARMACY, INC. CMN	01/14/2016	11/04/2016	4	52.45	121.15	(68.70)
DIPLOMAT PHARMACY, INC. CMN	01/14/2016	11/04/2016	14	183.57	417.01	(233.44)
DIPLOMAT PHARMACY, INC. CMN	01/13/2016	11/04/2016	3	39.33	89.28	(49.95)
DIPLOMAT PHARMACY, INC. CMN	01/12/2016	11/04/2016	12	157.34	392.06	(234.72)
GRAND CANYON EDUCATION, INC. CMN	08/29/2014	11/04/2016	16	782.06	679.38	102.68
GRAND CANYON EDUCATION, INC. CMN	08/22/2014	11/04/2016	9	426.92	392.82	34.10
GRAND CANYON EDUCATION, INC. CMN	08/08/2014	11/04/2016	13	616.67	549.33	67.34
PAYLOCITY HOLDING CORPORATION CMN	01/21/2015	11/04/2016	6	222.09	137.75	84.34
PAYLOCITY HOLDING CORPORATION CMN	12/12/2014	11/04/2016	10	370.16	253.95	116.21
DIPLOMAT PHARMACY, INC. CMN	01/12/2016	11/03/2016	2	27.08	65.34	(38.26)
DIPLOMAT PHARMACY, INC. CMN	12/21/2015	11/03/2016	17	230.18	538.97	(308.79)
DIPLOMAT PHARMACY, INC. CMN	12/11/2015	11/03/2016	2	27.08	63.53	(36.45)
GRAND CANYON EDUCATION, INC. CMN	08/08/2014	11/03/2016	13	609.93	549.33	60.60
GRAND CANYON EDUCATION, INC. CMN	08/05/2014	11/03/2016	9	422.26	382.48	39.78
METTLER-TOLEDO INTL CMN	06/28/2016	11/03/2016	1	398.07	350.86	47.21
SPROUTS FMRS MKT INC CMN	06/06/2014	11/03/2016	2	42.74	58.03	(15.29)
SPROUTS FMRS MKT INC CMN	05/09/2014	11/03/2016	15	320.56	398.21	(77.65)
SPROUTS FMRS MKT INC CMN	05/08/2014	11/03/2016	14	299.19	406.13	(106.94)
SPROUTS FMRS MKT INC CMN	05/02/2014	11/03/2016	32	683.87	1,017.63	(333.76)
STARBUCKS CORP CMN	05/14/2014	11/03/2016	8	412.39	281.90	130.49
CERNER CORP CMN	01/21/2016	11/02/2016	9	485.59	505.06	(19.47)
CERNER CORP CMN	01/20/2016	11/02/2016	2	107.91	111.71	(3.80)
CERNER CORP CMN	01/20/2016	11/02/2016	8	431.64	448.01	(16.37)
CERNER CORP CMN	01/19/2016	11/02/2016	2	107.91	114.33	(6.42)
CERNER CORP CMN	01/19/2016	11/02/2016	5	267.54	285.82	(18.28)
CERNER CORP CMN	01/15/2016	11/02/2016	2	106.84	112.13	(5.29)
CERNER CORP CMN	01/15/2016	11/02/2016	3	160.52	168.19	(7.67)
CERNER CORP CMN	01/15/2016	11/02/2016	3	160.26	170.22	(9.96)
CERNER CORP CMN	01/14/2016	11/02/2016	2	106.84	116.42	(9.58)
CERNER CORP CMN	01/13/2016	11/02/2016	8	427.37	474.65	(47.28)
DIPLOMAT PHARMACY, INC. CMN	12/11/2015	11/02/2016	19	426.43	603.49	(177.06)
DIPLOMAT PHARMACY, INC. CMN	10/27/2015	11/02/2016	23	516.19	586.85	(70.66)
DIPLOMAT PHARMACY, INC. CMN	10/20/2015	11/02/2016	7	157.10	189.38	(32.28)
TABLEAU SOFTWARE, INC. CMN CLASS A	05/09/2016	11/02/2016	16	701.71	722.97	(21.26)
VCA INC. CMN	08/13/2015	11/02/2016	14	854.45	813.17	41.28
VCA INC. CMN	05/07/2015	11/02/2016	24	1,464.77	1,228.31	236.46
LABORATORY CORPORATION OF AMER CMN	08/15/2016	10/31/2016	2	248.73	279.61	(30.88)
LKQ CORPORATION CMN	08/22/2014	10/31/2016	4	128.71	109.34	19.37
LKQ CORPORATION CMN	07/21/2014	10/31/2016	13	418.31	336.34	81.97
LKQ CORPORATION CMN	07/21/2014	10/31/2016	8	257.22	206.98	50.24
LKQ CORPORATION CMN	06/23/2014	10/31/2016	10	321.52	261.79	59.73
LKQ CORPORATION CMN	06/23/2014	10/31/2016	8	256.40	209.44	46.96
LKQ CORPORATION CMN	04/22/2014	10/31/2016	16	512.79	435.43	77.36

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LKQ CORPORATION CMN	03/27/2014	10/31/2016	2	64.10	50.21	13.89
TABLEAU SOFTWARE, INC. CMN CLASS A	05/09/2016	10/31/2016	4	190.85	180.74	10.11
TABLEAU SOFTWARE, INC. CMN CLASS A	05/06/2016	10/31/2016	15	715.70	670.44	45.26
TABLEAU SOFTWARE, INC. CMN CLASS A	11/18/2015	10/31/2016	4	190.86	379.13	(188.27)
LABORATORY CORPORATION OF AMER CMN	08/15/2016	10/28/2016	1	123.32	139.80	(16.48)
LABORATORY CORPORATION OF AMER CMN	06/28/2016	10/28/2016	2	246.64	252.57	(5.93)
LABORATORY CORPORATION OF AMER CMN	06/28/2016	10/28/2016	4	490.16	505.13	(14.97)
LABORATORY CORPORATION OF AMER CMN	06/24/2016	10/28/2016	1	122.54	128.74	(6.20)
LKQ CORPORATION CMN	03/27/2014	10/28/2016	14	447.90	351.45	96.45
LABORATORY CORPORATION OF AMER CMN	06/24/2016	10/27/2016	6	752.36	772.42	(20.06)
LKQ CORPORATION CMN	03/27/2014	10/27/2016	14	443.00	351.45	91.55
LKQ CORPORATION CMN	03/18/2014	10/27/2016	2	63.29	51.58	11.71
LKQ CORPORATION CMN	03/06/2014	10/27/2016	25	791.08	689.99	101.09
LKQ CORPORATION CMN	03/06/2014	10/27/2016	1	31.64	27.60	4.04
VCA INC. CMN	05/07/2015	10/27/2016	1	62.44	51.18	11.26
VCA INC. CMN	05/05/2015	10/27/2016	7	437.07	354.55	82.52
VCA INC. CMN	05/04/2015	10/27/2016	4	249.75	205.16	44.59
TRACTOR SUPPLY CO CMN	07/07/2014	10/26/2016	11	696.40	678.20	18.20
UNDER ARMOUR, INC. CMN CLASS C	04/22/2013	10/26/2016	2	55.29	27.32	27.97
UNDER ARMOUR, INC. CMN CLASS C	01/24/2013	10/26/2016	23	635.88	259.51	376.37
ECOLAB INC CMN	07/10/2015	10/25/2016	5	581.86	559.86	22.00
FIVE BELOW INC CMN	01/15/2015	10/25/2016	11	410.29	369.48	40.81
FIVE BELOW INC CMN	01/09/2015	10/25/2016	9	335.69	325.61	10.08
FIVE BELOW INC CMN	12/09/2014	10/25/2016	8	298.39	296.65	1.74
SPROUTS FMRS MKT INC CMN	05/02/2014	10/25/2016	2	43.11	63.60	(20.49)
SPROUTS FMRS MKT INC CMN	04/16/2014	10/25/2016	15	323.37	516.56	(193.19)
SPROUTS FMRS MKT INC CMN	03/28/2014	10/25/2016	12	258.69	423.49	(164.80)
TRACTOR SUPPLY CO CMN	06/27/2014	10/25/2016	8	504.51	480.12	24.39
TRACTOR SUPPLY CO CMN	06/26/2014	10/25/2016	2	126.13	121.73	4.40
ZOETIS INC. CMN CLASS A	03/16/2016	10/25/2016	1	50.01	40.39	9.62
ZOETIS INC. CMN CLASS A	03/15/2016	10/25/2016	10	500.14	410.42	89.72
ZOETIS INC. CMN CLASS A	03/15/2016	10/25/2016	9	450.13	365.79	84.34
VCA INC. CMN	05/04/2015	10/24/2016	8	535.59	410.33	125.26
VCA INC. CMN	03/09/2015	10/24/2016	5	334.74	264.28	70.46
VCA INC. CMN	03/09/2015	10/24/2016	2	133.90	105.85	28.05
VCA INC. CMN	03/03/2015	10/24/2016	12	803.38	652.05	151.33
VCA INC. CMN	03/03/2015	10/24/2016	3	200.11	163.01	37.10
VCA INC. CMN	03/02/2015	10/24/2016	1	66.71	54.11	12.60
VERTEX PHARMACEUTICALS INC CMN	10/06/2015	10/24/2016	2	158.16	224.99	(66.83)
VERTEX PHARMACEUTICALS INC CMN	10/02/2015	10/24/2016	3	237.24	338.39	(101.15)
VERTEX PHARMACEUTICALS INC CMN	10/02/2015	10/24/2016	5	395.41	540.92	(145.51)
PAYLOCITY HOLDING CORPORATION CMN	12/12/2014	10/21/2016	13	586.74	330.14	256.60
PAYLOCITY HOLDING CORPORATION CMN	12/12/2014	10/21/2016	5	225.67	127.64	98.03
PROOFPOINT INC CMN	10/02/2014	10/21/2016	11	845.21	415.21	430.00
PROOFPOINT INC CMN	10/02/2014	10/21/2016	6	461.64	226.48	235.16
PROOFPOINT INC CMN	07/25/2014	10/21/2016	4	307.35	152.02	155.33
TRACTOR SUPPLY CO CMN	06/26/2014	10/21/2016	5	321.50	304.32	17.18
TRACTOR SUPPLY CO CMN	06/26/2014	10/21/2016	5	321.50	308.32	13.18

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TRACTOR SUPPLY CO CMN	06/23/2014	10/21/2016	8	514.40	503.64	10.76
VCA INC CMN	03/02/2015	10/21/2016	5	335.50	270.54	64.96
STERIS PLC CMN	03/03/2016	10/20/2016	3	206.81	197.28	9.53
STERIS PLC CMN	03/01/2016	10/20/2016	7	482.56	453.82	28.74
STERIS PLC CMN	02/29/2016	10/20/2016	8	551.50	515.24	36.26
TRACTOR SUPPLY CO CMN	06/23/2014	10/20/2016	1	64.54	62.96	1.58
TRACTOR SUPPLY CO CMN	05/19/2014	10/20/2016	12	774.45	765.56	8.89
TRACTOR SUPPLY CO CMN	07/19/2011	10/20/2016	5	322.69	178.63	144.06
VCA INC. CMN	03/02/2015	10/20/2016	11	743.59	599.59	144.00
VCA INC. CMN	03/02/2015	10/20/2016	5	339.89	270.54	69.35
VCA INC. CMN	03/02/2015	10/20/2016	1	67.98	54.51	13.47
DOLLAR TREE INC. CMN	10/10/2012	10/19/2016	5	382.77	235.06	147.71
FORTIVE CORPORATION CMN	08/23/2016	10/19/2016	13	636.05	670.53	(34.48)
FORTIVE CORPORATION CMN	07/22/2016	10/19/2016	13	636.05	642.83	(6.78)
FORTIVE CORPORATION CMN	03/27/2014	10/19/2016	5	244.64	174.21	70.43
FORTIVE CORPORATION CMN	03/19/2014	10/19/2016	3	146.78	124.95	21.83
FORTIVE CORPORATION CMN	01/10/2012	10/19/2016	6	293.56	141.38	152.18
INTUITIVE SURGICAL, INC. CMN	06/30/2015	10/19/2016	1	687.12	481.08	206.04
PAYLOCITY HOLDING CORPORATION CMN	12/12/2014	10/19/2016	2	88.28	51.06	37.22
TRACTOR SUPPLY CO CMN	07/19/2011	10/19/2016	5	327.75	178.63	149.12
TRACTOR SUPPLY CO CMN	07/19/2011	10/18/2016	10	657.21	357.25	299.96
MEDTRONIC PUBLIC LIMITED COMPA CMN	05/12/2016	10/17/2016	6	495.70	486.08	9.62
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/21/2016	10/17/2016	8	660.93	628.96	31.97
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/20/2016	10/17/2016	5	413.08	391.36	21.72
STARBUCKS CORP. CMN	05/14/2014	10/17/2016	2	105.54	70.48	35.06
STARBUCKS CORP. CMN	05/06/2014	10/17/2016	8	422.13	281.26	140.87
TRACTOR SUPPLY CO CMN	07/19/2011	10/17/2016	11	723.30	392.98	330.32
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/20/2016	10/14/2016	4	334.63	315.28	19.35
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/20/2016	10/14/2016	2	167.31	156.54	10.77
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/20/2016	10/13/2016	6	501.29	472.92	28.37
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/19/2016	10/13/2016	7	584.84	545.75	39.09
TRACTOR SUPPLY CO CMN	07/19/2011	10/13/2016	34	2,299.15	1,214.65	1,084.50
FORTINET, INC. CMN	10/23/2015	10/12/2016	5	145.27	172.94	(27.67)
FORTINET, INC. CMN	10/23/2015	10/12/2016	9	270.56	311.29	(40.73)
FORTINET, INC. CMN	10/16/2015	10/12/2016	25	726.32	1,087.19	(360.87)
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/19/2016	10/12/2016	7	585.10	545.75	39.35
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/18/2016	10/12/2016	10	834.04	770.06	63.98
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/18/2016	10/12/2016	1	83.59	77.01	6.58
DOLLAR TREE INC. CMN	10/05/2012	10/11/2016	10	772.55	483.18	289.37
DOLLAR TREE INC. CMN	10/02/2012	10/11/2016	2	154.51	94.99	59.52
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/18/2016	10/11/2016	8	661.94	616.05	45.89
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/18/2016	10/11/2016	1	82.74	77.50	5.24
COSTCO WHOLESALE CORPORATION CMN	02/05/2014	10/10/2016	1	150.49	110.41	40.08
COSTCO WHOLESALE CORPORATION CMN	02/04/2014	10/10/2016	1	150.49	110.87	39.62
COSTCO WHOLESALE CORPORATION CMN	01/31/2014	10/10/2016	4	601.97	451.06	150.91
COSTCO WHOLESALE CORPORATION CMN	01/30/2014	10/10/2016	2	300.99	225.48	75.51
ECOLAB INC CMN	07/10/2015	10/10/2016	2	238.22	223.94	14.28
ECOLAB INC CMN	07/09/2015	10/10/2016	9	1,072.00	999.42	72.58

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MEDTRONIC PUBLIC LIMITED COMPA CMN	04/18/2016	10/10/2016	14	1,209.38	1,084.98	124.40
MEDTRONIC PUBLIC LIMITED COMPA CMN	04/18/2016	10/10/2016	6	516.63	464.99	51.64
MEDTRONIC PUBLIC LIMITED COMPA CMN	03/29/2016	10/10/2016	19	1,636.00	1,435.94	200.06
MEDTRONIC PUBLIC LIMITED COMPA CMN	03/28/2016	10/10/2016	6	516.63	444.20	72.43
MEDTRONIC PUBLIC LIMITED COMPA CMN	02/08/2016	10/10/2016	1	86.10	71.14	14.96
STARBUCKS CORP. CMN	05/06/2014	10/10/2016	13	693.78	457.04	236.74
TABLEAU SOFTWARE, INC. CMN CLASS A	11/18/2015	10/06/2016	2	106.07	189.56	(83.49)
TABLEAU SOFTWARE, INC. CMN CLASS A	09/23/2015	10/06/2016	1	51.82	84.29	(32.47)
TABLEAU SOFTWARE, INC. CMN CLASS A	09/23/2015	10/06/2016	6	318.21	505.75	(187.54)
TABLEAU SOFTWARE, INC. CMN CLASS A	09/18/2015	10/06/2016	5	259.13	412.71	(153.58)
TABLEAU SOFTWARE, INC. CMN CLASS A	09/18/2015	10/06/2016	9	466.43	756.47	(290.04)
TABLEAU SOFTWARE, INC. CMN CLASS A	05/09/2014	10/06/2016	2	103.65	107.18	(3.53)
BOEING COMPANY CMN	04/22/2015	10/05/2016	4	533.03	600.19	(67.16)
BOEING COMPANY CMN	04/08/2015	10/05/2016	2	266.52	306.13	(39.61)
MEDTRONIC PUBLIC LIMITED COMPA CMN	02/08/2016	10/05/2016	8	691.39	569.14	122.25
SALESFORCE.COM, INC CMN	06/10/2013	10/05/2016	8	542.04	314.27	227.77
TABLEAU SOFTWARE, INC. CMN CLASS A	05/09/2014	10/05/2016	9	483.49	482.31	1.18
ALEXION PHARMACEUTICALS INC CMN	02/19/2013	09/30/2016	2	244.83	167.38	77.45
ALEXION PHARMACEUTICALS INC CMN	02/15/2013	09/30/2016	1	122.41	86.42	35.99
BRISTOL-MYERS SQUIBB COMPANY CMN	03/03/2016	09/30/2016	1	54.16	63.89	(9.73)
BRISTOL-MYERS SQUIBB COMPANY CMN	12/03/2015	09/30/2016	2	108.02	133.06	(25.04)
BRISTOL-MYERS SQUIBB COMPANY CMN	12/03/2015	09/30/2016	18	974.86	1,197.50	(222.64)
BRISTOL-MYERS SQUIBB COMPANY CMN	12/01/2015	09/30/2016	11	594.07	747.69	(153.62)
BRISTOL-MYERS SQUIBB COMPANY CMN	11/30/2015	09/30/2016	11	594.07	737.81	(143.74)
STARBUCKS CORP. CMN	05/06/2014	09/30/2016	7	379.28	246.10	133.18
ALEXION PHARMACEUTICALS INC CMN	02/15/2013	09/28/2016	3	372.82	259.27	113.55
ALEXION PHARMACEUTICALS INC CMN	02/14/2013	09/28/2016	3	369.88	260.85	109.03
LKQ CORPORATION CMN	03/06/2014	09/28/2016	16	564.94	441.67	123.27
LKQ CORPORATION CMN	02/28/2014	09/28/2016	5	176.55	138.05	38.50
STARBUCKS CORP. CMN	05/06/2014	09/28/2016	20	1,074.12	703.14	370.98
BOEING COMPANY CMN	04/08/2015	09/27/2016	3	393.30	459.19	(65.89)
BOEING COMPANY CMN	04/02/2015	09/27/2016	6	786.61	896.38	(109.77)
BRISTOL-MYERS SQUIBB COMPANY CMN	11/30/2015	09/27/2016	1	55.76	67.07	(11.31)
BRISTOL-MYERS SQUIBB COMPANY CMN	11/17/2015	09/27/2016	11	613.43	731.00	(117.57)
BRISTOL-MYERS SQUIBB COMPANY CMN	10/08/2015	09/27/2016	2	111.53	120.86	(9.33)
LKQ CORPORATION CMN	02/28/2014	09/27/2016	12	422.63	331.31	91.32
MARKETAXESS HOLDINGS INC. CMN	05/11/2012	09/27/2016	2	335.73	62.89	272.84
MARKETAXESS HOLDINGS INC. CMN	05/03/2012	09/27/2016	1	167.86	32.85	135.01
MEDTRONIC PUBLIC LIMITED COMPA CMN	02/08/2016	09/27/2016	1	86.23	71.14	15.09
MEDTRONIC PUBLIC LIMITED COMPA CMN	06/22/2015	09/27/2016	10	862.34	767.09	95.25
COSTCO WHOLESALE CORPORATION CMN	12/23/2013	09/26/2016	6	908.70	709.91	198.79
ITT INC. CMN	09/15/2014	09/26/2016	8	279.39	383.71	(104.32)
KANSAS CITY SOUTHERN CMN	03/25/2015	09/26/2016	1	90.07	105.64	(15.57)
KANSAS CITY SOUTHERN CMN	03/25/2015	09/26/2016	2	180.13	210.03	(29.90)
KANSAS CITY SOUTHERN CMN	03/23/2015	09/26/2016	1	90.07	106.56	(16.49)
MARKETAXESS HOLDINGS INC. CMN	05/03/2012	09/26/2016	3	506.21	98.56	407.65
BRISTOL-MYERS SQUIBB COMPANY CMN	10/08/2015	09/23/2016	16	906.64	966.87	(60.23)
CERNER CORP CMN	01/11/2016	09/22/2016	4	250.48	236.80	13.68

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KANSAS CITY SOUTHERN CMN	03/23/2015	09/22/2016	5	450.77	532.81	(82.04)
LKQ CORPORATION CMN	02/28/2014	09/22/2016	14	499.87	386.53	113.34
LKQ CORPORATION CMN	02/27/2014	09/22/2016	5	178.52	136.31	42.21
VERTEX PHARMACEUTICALS INC CMN	10/02/2015	09/22/2016	2	181.94	225.60	(43.66)
VERTEX PHARMACEUTICALS INC CMN	10/01/2015	09/22/2016	3	272.90	312.93	(40.03)
CARMAX, INC CMN	01/19/2016	09/21/2016	4	216.98	176.66	40.32
KANSAS CITY SOUTHERN CMN	03/23/2015	09/21/2016	6	537.44	639.37	(101.93)
WALT DISNEY COMPANY (THE) CMN	05/12/2016	09/20/2016	7	649.87	718.67	(68.80)
WALT DISNEY COMPANY (THE) CMN	05/12/2016	09/16/2016	5	462.73	513.33	(50.60)
WALT DISNEY COMPANY (THE) CMN	05/11/2016	09/16/2016	2	185.09	203.66	(18.57)
CERNER CORP CMN	01/11/2016	09/15/2016	1	62.14	59.20	2.94
CERNER CORP CMN	01/08/2016	09/15/2016	5	310.69	295.58	15.11
CERNER CORP CMN	11/21/2014	09/15/2016	1	62.14	63.72	(1.58)
KANSAS CITY SOUTHERN CMN	03/23/2015	09/14/2016	3	275.45	319.69	(44.24)
KANSAS CITY SOUTHERN CMN	01/29/2015	09/14/2016	1	91.82	109.59	(17.77)
KANSAS CITY SOUTHERN CMN	01/27/2015	09/14/2016	1	91.81	109.65	(17.84)
PROOFPOINT INC CMN	07/25/2014	09/14/2016	9	676.88	342.05	334.83
COSTCO WHOLESALE CORPORATION CMN	12/23/2013	09/13/2016	1	150.90	118.32	32.58
COSTCO WHOLESALE CORPORATION CMN	10/10/2013	09/13/2016	1	150.90	115.03	35.87
CARMAX, INC. CMN	01/19/2016	09/12/2016	5	276.31	220.83	55.48
PROOFPOINT INC CMN	07/25/2014	09/12/2016	11	824.47	418.06	406.41
WALT DISNEY COMPANY (THE) CMN	05/11/2016	09/12/2016	7	646.22	712.81	(66.59)
WALT DISNEY COMPANY (THE) CMN	05/11/2016	09/09/2016	4	370.69	407.32	(36.63)
WALT DISNEY COMPANY (THE) CMN	05/10/2016	09/09/2016	2	185.34	212.69	(27.35)
COSTAR GROUP, INC CMN	08/22/2014	09/08/2016	1	216.19	149.25	66.94
COSTAR GROUP, INC. CMN	07/15/2014	09/08/2016	3	648.58	438.29	210.29
COSTAR GROUP, INC. CMN	06/26/2014	09/08/2016	3	648.58	474.90	173.68
COSTAR GROUP, INC. CMN	06/17/2014	09/08/2016	6	1,297.17	975.79	321.38
COSTAR GROUP, INC CMN	05/27/2014	09/08/2016	3	648.58	496.73	151.85
COSTCO WHOLESALE CORPORATION CMN	10/10/2013	09/08/2016	4	618.02	460.10	157.92
COSTCO WHOLESALE CORPORATION CMN	10/08/2013	09/08/2016	2	309.01	225.00	84.01
PROOFPOINT INC CMN	07/25/2014	09/08/2016	6	467.61	228.03	239.58
STARBUCKS CORP. CMN	05/06/2014	09/08/2016	2	111.83	70.31	41.52
STARBUCKS CORP. CMN	01/23/2014	09/08/2016	6	335.51	218.28	117.23
PROOFPOINT INC CMN	07/25/2014	09/07/2016	16	1,275.13	608.09	667.04
SPROUTS FMRS MKT INC CMN	03/28/2014	09/07/2016	23	452.84	811.70	(358.86)
SPROUTS FMRS MKT INC CMN	02/25/2014	09/07/2016	23	452.84	829.34	(376.50)
SPROUTS FMRS MKT INC CMN	12/16/2013	09/07/2016	7	137.82	255.06	(117.24)
CERNER CORP CMN	11/21/2014	09/06/2016	7	451.58	446.02	5.56
CERNER CORP CMN	09/18/2014	09/06/2016	3	193.53	176.88	16.65
STARBUCKS CORP. CMN	01/23/2014	09/06/2016	4	225.01	145.52	79.49
STARBUCKS CORP. CMN	08/02/2012	09/06/2016	6	337.52	130.20	207.32
WALT DISNEY COMPANY (THE) CMN	05/10/2016	09/06/2016	4	376.15	425.38	(49.23)
WALT DISNEY COMPANY (THE) CMN	04/19/2016	09/06/2016	10	940.37	1,031.74	(91.37)
WALT DISNEY COMPANY (THE) CMN	08/08/2014	09/06/2016	15	1,410.55	1,286.78	123.77
BRISTOL-MYERS SQUIBB COMPANY CMN	10/08/2015	08/31/2016	3	171.76	181.29	(9.53)
BRISTOL-MYERS SQUIBB COMPANY CMN	10/07/2015	08/31/2016	5	286.26	299.96	(13.70)
BRISTOL-MYERS SQUIBB COMPANY CMN	10/06/2015	08/31/2016	12	687.02	735.64	(48.62)

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BRISTOL-MYERS SQUIBB COMPANY CMN	10/02/2015	08/31/2016	1	57.25	61.07	(3.82)
BRISTOL-MYERS SQUIBB COMPANY CMN	10/02/2015	08/30/2016	11	629.89	671.82	(41.93)
BRISTOL-MYERS SQUIBB COMPANY CMN	10/01/2015	08/30/2016	4	229.05	237.95	(8.90)
LKQ CORPORATION CMN	02/27/2014	08/30/2016	6	216.68	163.58	53.10
CERNER CORP CMN	09/18/2014	08/29/2016	8	520.09	471.69	48.40
CERNER CORP CMN	09/16/2014	08/29/2016	3	195.03	175.40	19.63
VANTIV, INC. CMN CLASS A	02/03/2016	08/29/2016	20	1,061.09	960.42	100.67
VANTIV, INC. CMN CLASS A	02/01/2016	08/29/2016	11	583.60	514.68	68.92
VANTIV, INC. CMN CLASS A	01/29/2016	08/29/2016	3	159.17	139.22	19.95
WALT DISNEY COMPANY (THE) CMN	08/08/2014	08/29/2016	8	755.77	686.28	69.49
DOLLAR GENERAL CORPORATION CMN	10/27/2015	08/26/2016	7	526.74	459.55	67.19
MEDTRONIC PUBLIC LIMITED COMPA CMN	06/22/2015	08/26/2016	5	428.19	383.55	44.64
BECTON DICKINSON & CO CMN	05/03/2016	08/25/2016	3	524.75	481.78	42.97
BECTON DICKINSON & CO CMN	05/02/2016	08/25/2016	3	519.51	481.65	37.86
DOLLAR GENERAL CORPORATION CMN	10/27/2015	08/25/2016	3	236.52	196.95	39.57
DOLLAR GENERAL CORPORATION CMN	10/20/2015	08/25/2016	9	709.56	603.10	106.46
DOLLAR GENERAL CORPORATION CMN	10/13/2015	08/25/2016	3	236.52	203.88	32.64
MEDTRONIC PUBLIC LIMITED COMPA CMN	06/22/2015	08/25/2016	4	343.67	306.84	36.83
VANTIV, INC. CMN CLASS A	01/29/2016	08/24/2016	18	958.18	835.29	122.89
BECTON DICKINSON & CO CMN	05/02/2016	08/23/2016	2	349.94	321.10	28.84
BECTON DICKINSON & CO CMN	04/26/2016	08/23/2016	4	699.88	642.70	57.18
CENTENE CORPORATION CMN	07/26/2016	08/23/2016	5	353.73	330.86	22.87
CENTENE CORPORATION CMN	07/14/2016	08/23/2016	1	70.14	72.77	(2.63)
CENTENE CORPORATION CMN	07/14/2016	08/23/2016	5	353.73	363.86	(10.13)
CENTENE CORPORATION CMN	06/13/2016	08/23/2016	5	350.71	341.36	9.35
CENTENE CORPORATION CMN	04/26/2016	08/23/2016	3	210.43	198.21	12.22
LKQ CORPORATION CMN	02/27/2014	08/23/2016	9	321.37	245.37	76.00
MEDIVATION, INC. CMN	02/03/2015	08/23/2016	8	643.32	405.00	238.32
MEDIVATION, INC. CMN	05/21/2013	08/23/2016	17	1,367.06	405.42	961.64
WEBMD HEALTH CORP. CMN	07/15/2016	08/23/2016	6	313.33	369.93	(56.60)
WEBMD HEALTH CORP. CMN	07/08/2016	08/23/2016	16	835.54	963.38	(127.84)
CENTENE CORPORATION CMN	04/26/2016	08/18/2016	7	478.84	462.48	16.36
CENTENE CORPORATION CMN	04/22/2016	08/18/2016	7	478.84	427.31	51.53
CENTENE CORPORATION CMN	04/21/2016	08/18/2016	6	410.43	361.21	49.22
CERNER CORP CMN	09/16/2014	08/18/2016	8	520.80	467.74	53.06
COGNIZANT TECHNOLOGY SOLUTIONS CORP	05/06/2016	08/16/2016	11	634.36	654.81	(20.45)
ENVESTNET, INC. CMN	08/19/2013	08/16/2016	8	306.53	213.90	92.63
ENVESTNET, INC. CMN	08/09/2013	08/16/2016	1	38.32	25.63	12.69
APTIV PLC CMN	06/23/2014	08/15/2016	6	387.42	401.91	(14.49)
APTIV PLC CMN	05/01/2014	08/15/2016	9	581.13	608.75	(27.62)
APTIV PLC CMN	04/15/2014	08/15/2016	4	258.28	263.64	(5.36)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	05/06/2016	08/15/2016	1	57.82	59.53	(1.71)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	01/14/2016	08/15/2016	1	57.82	61.27	(3.45)
COGNIZANT TECHNOLOGY SOLUTIONS CORP	01/12/2016	08/15/2016	7	404.73	415.66	(10.93)
ENVESTNET, INC. CMN	08/09/2013	08/15/2016	9	350.60	236.84	113.76
ENVESTNET, INC. CMN	08/09/2013	08/15/2016	7	272.69	179.39	93.30
ENVESTNET, INC. CMN	03/16/2012	08/15/2016	6	233.73	72.76	160.97
RED HAT, INC. CMN	09/02/2015	08/15/2016	6	443.74	415.03	28.71

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SEI INVESTMENTS CO CMN	06/15/2016	08/10/2016	7	322.62	342.76	(20.14)
SEI INVESTMENTS CO CMN	06/15/2016	08/10/2016	8	368.72	393.05	(24.33)
SEI INVESTMENTS CO CMN	06/14/2016	08/10/2016	8	368.71	434.58	(65.87)
UNION PACIFIC CORP. CMN	07/19/2011	08/10/2016	6	555.93	304.62	251.31
CERNER CORP CMN	09/16/2014	08/03/2016	8	525.56	467.74	57.82
CERNER CORP CMN	07/08/2014	08/03/2016	11	722.65	565.92	156.73
CERNER CORP CMN	06/26/2014	08/03/2016	7	459.87	362.32	97.55
CERNER CORP CMN	06/26/2014	08/03/2016	3	197.09	155.38	41.71
FIESTA RESTAURANT GROUP, INC. CMN	01/04/2016	08/01/2016	19	425.78	634.32	(208.54)
FIESTA RESTAURANT GROUP, INC. CMN	01/04/2016	07/29/2016	3	68.99	100.16	(31.17)
WHITING PETROLEUM CORPORATION CMN	07/07/2016	07/29/2016	37	271.97	321.18	(49.21)
WHITING PETROLEUM CORPORATION CMN	07/06/2016	07/29/2016	22	161.72	188.25	(26.53)
WHITING PETROLEUM CORPORATION CMN	07/06/2016	07/29/2016	85	581.89	727.31	(145.42)
LKQ CORPORATION CMN	02/27/2014	07/28/2016	19	635.82	517.99	117.83
LKQ CORPORATION CMN	01/23/2014	07/28/2016	9	301.18	239.22	61.96
SEI INVESTMENTS CO CMN	06/15/2016	07/28/2016	4	180.39	196.52	(16.13)
SEI INVESTMENTS CO CMN	06/14/2016	07/28/2016	12	541.19	584.16	(42.97)
APPLE INC. CMN	07/19/2011	07/27/2016	5	519.94	269.21	250.73
DIPLOMAT PHARMACY, INC. CMN	10/20/2015	07/26/2016	17	620.04	459.93	160.11
DIPLOMAT PHARMACY, INC. CMN	10/20/2015	07/26/2016	6	218.84	169.52	49.32
FORTINET, INC. CMN	10/16/2015	07/26/2016	1	36.51	43.49	(6.98)
FORTINET, INC. CMN	09/11/2015	07/26/2016	2	73.03	88.40	(15.37)
FORTINET, INC. CMN	09/11/2015	07/26/2016	10	365.12	441.38	(76.26)
KANSAS CITY SOUTHERN CMN	01/27/2015	07/26/2016	6	571.32	657.93	(86.61)
VANTIV, INC. CMN CLASS A	01/29/2016	07/25/2016	16	946.63	742.48	204.15
VANTIV, INC. CMN CLASS A	08/05/2015	07/25/2016	3	177.49	132.96	44.53
STARBUCKS CORP. CMN	08/02/2012	07/22/2016	10	575.31	217.00	358.31
STARBUCKS CORP. CMN	08/02/2012	07/22/2016	7	405.17	151.90	253.27
GRAND CANYON EDUCATION, INC. CMN	08/05/2014	07/20/2016	1	42.54	42.50	0.04
GRAND CANYON EDUCATION, INC. CMN	08/01/2014	07/20/2016	8	340.30	344.35	(4.05)
VANTIV, INC. CMN CLASS A	08/05/2015	07/18/2016	7	412.62	310.24	102.38
VANTIV, INC. CMN CLASS A	01/27/2015	07/18/2016	8	471.57	280.47	191.10
VANTIV, INC. CMN CLASS A	01/27/2015	07/18/2016	6	353.68	210.15	143.53
COGNIZANT TECHNOLOGY SOLUTIONS CORP	01/12/2016	07/15/2016	17	973.74	1,009.47	(35.73)
ACADIA HEALTHCARE COMPANY INC CMN	05/07/2015	07/14/2016	6	320.63	404.94	(84.31)
ACADIA HEALTHCARE COMPANY INC CMN	05/06/2015	07/14/2016	8	427.51	531.58	(104.07)
STARBUCKS CORP. CMN	08/02/2012	07/13/2016	5	282.82	108.50	174.32
STARBUCKS CORP. CMN	11/14/2011	07/13/2016	2	113.13	43.68	69.45
WASTE CONNECTIONS INC CMN	06/01/2016	07/12/2016	5	366.46	328.25	38.21
CELGENE CORPORATION CMN	12/06/2012	07/11/2016	3	313.00	118.90	194.10
GRAND CANYON EDUCATION, INC. CMN	08/01/2014	07/11/2016	9	362.73	387.40	(24.67)
GRAND CANYON EDUCATION, INC. CMN	07/22/2014	07/11/2016	16	644.84	728.70	(83.86)
GRAND CANYON EDUCATION, INC. CMN	07/15/2014	07/11/2016	2	80.61	90.41	(9.80)
LKQ CORPORATION CMN	01/23/2014	07/08/2016	5	165.51	132.90	32.61
LKQ CORPORATION CMN	01/22/2014	07/08/2016	9	297.92	239.47	58.45
TD AMERITRADE HOLDING CORP CMN	03/26/2014	07/08/2016	5	139.43	174.39	(34.96)
TD AMERITRADE HOLDING CORP CMN	09/27/2013	07/08/2016	7	195.21	184.48	10.73
PAYCOM SOFTWARE, INC. CMN	07/14/2014	07/07/2016	12	533.28	159.58	373.70

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

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
CARMAX, INC. CMN	01/07/2016	07/06/2016	11	544.13	520.95	23.18
ECOLAB INC CMN	07/09/2015	07/06/2016	1	117.40	111.05	6.35
ECOLAB INC CMN	06/25/2015	07/06/2016	2	234.80	232.25	2.55
LKQ CORPORATION CMN	01/22/2014	07/06/2016	12	381.67	319.30	62.37
LKQ CORPORATION CMN	01/15/2014	07/06/2016	14	445.27	407.19	38.08
LKQ CORPORATION CMN	01/15/2014	07/06/2016	6	190.83	177.14	13.69
PAYCOM SOFTWARE, INC. CMN	07/14/2014	07/06/2016	7	302.29	93.09	209.20
TD AMERITRADE HOLDING CORP CMN	09/27/2013	07/06/2016	19	512.76	500.72	12.04
TD AMERITRADE HOLDING CORP CMN	09/19/2013	07/06/2016	5	134.94	132.67	2.27
FORTIVE CORPORATION CMN		07/05/2016	0	24.34		24.34
LKQ CORPORATION CMN	01/15/2014	07/05/2016	9	280.97	265.71	15.26
PAYCOM SOFTWARE, INC. CMN	07/14/2014	07/05/2016	9	386.53	119.69	266.84
TD AMERITRADE HOLDING CORP CMN	09/19/2013	07/05/2016	18	484.15	477.61	6.54
ADJUSTMENT				1,694.49		1,694.49
				<u>449,461.27</u>	<u>411,916.21</u>	<u>37,545.06</u>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONDOR SQUADRON 7800 HAVENHURST AVE VAN NUYS, CA 91406			GENERAL	7,500.
HARVARD UNIVERSTIY 30 DUNSTER STREET CAMBRIDGE, MA 02138			GENERAL	5,000.
HARVARD-WESTLAKE SCHOOL 3700 COLDWATER CANYON STUDIO CITY, CA 91604			GENERAL	10,000.
KUKI'O COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813			GENERAL	5,000.
LA SPORTS COUNCIL 350 S BIXEL STREET LOS ANGELES, CA 90017			GENERAL	10,800.
LAS MADRINAS PEDIATRIC SIMULATION RESEARCH 4650 SUNSET BLVD LOS ANGELES, CA 90027			GENERAL	10,000.
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23455			GENERAL	10,000.
OPCC SISTERS OF SOJOURN GALA 2116 ARLINGTON AVE LOS ANGELES, CA 90018			GENERAL	250.
SOL-LA MUSIC 1812 STANFORD STREET SANTA MONICA, CA 90404			GENERAL	35,000.
ST MATTHEWS PARISH SCHOOL 1031 BIENVENEDA AVE PACIFIC PALISADES, CA 90272			GENERAL	110,000.
Total from continuation sheets				822,050.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUSTAINABLE CONSERVATION 98 BATTERY STREET SAN FRANCISCO, CA 94111			GENERAL	5,000.
TEACH AMERICA 2450 ALHAMBRA BLVD SACRAMENTO, CA 95817			GENERAL	10,000.
TELLURIDE VOLUNTEER FIRE DEPARTMENT PO BOX 1602 TELLURIDE, CO 81435			GENERAL	500.
TELLURIDE MEDICAL CENTER FOUNDATION 620 MOUNTAIN VILLAGE BLVD TELLURIDE, CO 81435			GENERAL	500.
THE KENT FUND PO BOX 2006 KENT, CT 06757			GENERAL	1,000.
THE MARLBOROUGH SCHOOL 250 S ROSSMORE AVE LOS ANGELES, CA 90004			GENERAL	15,000.
THE PAINTED TURTLE 1300 4TH STREET SANTA MONICA, CA 90401			GENERAL	250.
UCLA JONSSON CANCER CENTER FOUNDATION PO BOX 951780 LOS ANGELES, CA 90095			GENERAL	501,250.
US OLYMPIC & PARALYMPIC FOUNDATION 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909			GENERAL	75,000.
USC ANNENBERG 3502 WATT WAY LOS ANGELES, CA 90089			GENERAL	10,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 248-9	11,611.	11,611.	
GOLDMAN SACHS 505-9	22.	22.	
GOLDMAN SACHS 725-5	402.	402.	
GOLDMAN SACHS 778-7	2,745.	2,745.	
GOLDMAN SACHS 835-6	36.	36.	
GOLDMAN SACHS 836-4	33.	33.	
TOTAL TO PART I, LINE 3	14,849.	14,849.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 505-9	3,352.	0.	3,352.	3,352.	
GOLDMAN SACHS 725-5	46,446.	0.	46,446.	46,446.	
GOLDMAN SACHS 778-7	103,680.	0.	103,680.	103,680.	
GOLDMAN SACHS 835-6	6,098.	0.	6,098.	6,098.	
GOLDMAN SACHS 836-4	5,594.	0.	5,594.	5,594.	
K-1 ARTISAN: DYNAMIC EQUITY	27,805.	0.	27,805.	27,805.	
K-1 DARLINGTON PARTNERS, LP	27,115.	0.	27,115.	27,115.	
K-1 DORCHESTER CAPITAL PARTNERS, LP	21,017.	0.	21,017.	21,017.	
K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II	1,936.	0.	1,936.	1,936.	
K-1 LEGACY VENTURE VIII LLC	9.	0.	9.	9.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	34,392.	0.	34,392.	34,392.	
TO PART I, LINE 4	277,444.	0.	277,444.	277,444.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ARTISAN: DYNAMIC EQUITY	2,032.	2,032.	
K-1 DARLINGTON PARTNERS LP	<8,923.>	<8,923.>	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	<1,091.>	<1,091.>	
K-1 DORCHESTER CAPITAL PARTNERS, LP	<11,744.>	<11,744.>	
K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II LP	647.	647.	
FROM FORM 8621 - GS CAPITAL PARTNERS VI PMD QP FUND OFFSHORE, LTD	86,548.	86,548.	
TOTAL TO FORM 990-PF, PART I, LINE 11	67,469.	67,469.	

FORM 990-PF	TAXES		STATEMENT		4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CA FILING FEE	160.	0.			0.
FOREIGN TAXES	6,131.	6,131.			0.
FEDERAL EXCISE TAX	20,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	26,291.	6,131.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO MANAGEMENT FEES	18,506.	18,506.			0.
K-1 ARTISAN: DYNAMIC EQUITY - NONDEDUCTIBLE	840.	0.			0.
K-1 ARTISAN: DYNAMIC EQUITY - PORTFOLIO	16,935.	16,935.			0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - NONDEDUCTIBLE	2,096.	0.			0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - PORTFOLIO	16,568.	16,568.			0.

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K-1 DARLINGTON PARTNERS, LP - NONDEDUCTIBLE	25.	0.	0.
K-1 DARLINGTON PARTNERS, LP	17,813.	17,813.	0.
K-1 DORCHESTER CAPITAL PARTNERS, LP	19,632.	19,632.	0.
K-1 DORCHESTER CAPITAL PARTNERS, LP - NONDEDUCTIBLE	110.	0.	0.
K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II LP	5,692.	5,692.	0.
K-1 LEGACY VENTURE VIII LLC	5,989.	5,989.	0.
TO FORM 990-PF, PG 1, LN 23	104,206.	101,135.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
UNREALIZED GAINS ON DONATED SECURITIES	1,977,370.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,977,370.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 778-7 (SEE ATTACHED)	5,423,100.	9,927,134.
GOLDMAN SACHS 725-5 (SEE ATTACHED)	497,007.	499,059.
GOLDMAN SACHS 505-9 (SEE ATTACHED)	206,113.	277,128.
GOLDMAN SACHS 835-6 (SEE ATTACHED)	0.	0.
GOLDMAN SACHS 836-4 (SEE ATTACHED)	665,351.	902,069.
GOLDMAN SACHS 248-9 (SEE ATTACHED)	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,041,571.	11,855,390.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARITISAN DYNAMIC EQUITY	COST	1,051,249.	1,376,052.
DORCHESTER CAPITAL PARTNERS LP	COST	330,593.	372,028.
GS VINTAGE IV PMD QP FUND	COST	80,748.	37,755.
GS CAPITAL PARTNERS VI LP	COST	531,178.	657,995.
NON-US EQUITY MANAGERS PORTFOLIO 4	COST	1,066,891.	1,228,072.

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DARLINGTON PARTNERS LP	COST	1,655,029.	1,907,055.
MATRIX CAPITAL MGMT FUND	COST	1,000,000.	2,206,680.
JASPER RIDGE PRIVATE OPPORTUNITIES	COST		
II (TE), LP		319,758.	268,458.
LEGACY VENTURE VIII, LLC	COST	94,020.	53,426.
SATTER MEDICAL TECHNOLOGY PARTNERS	COST		
LP		480,000.	480,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>6,609,466.</u>	<u>8,587,521.</u>

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

GENE T SYKES
TRACY M SYKES