

EXTENDED TO MAY 15, 2020
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

JUL 1, 2018

and ending

JUN 30, 2019

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 ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 65% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

a Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

Part I, column (d) must be on cash basis.)

\$ 20,945,308.

Part II 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

173,476.

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

3 Interest on savings and temporary cash investments

4,144.

4,144.

4 Dividends and interest from securities

346,298.

346,298.

5a Gross rents

b Net rental income or (loss)

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

Gross sales price for all assets on line 6a

5,668,644.

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

1,531,840.

1,531,840.

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

47,489.

47,489.

12 Total. Add lines 1 through 11

2,103,247.

1,929,771.

13 Compensation of officers, directors, trustees, etc.

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

18,276.

8,191.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

156,062.

152,204.

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

174,338.

160,395.

25 Contributions, gifts, grants paid

2,030,133.

2,030,133.

26 Total expenses and disbursements. Add lines 24 and 25

2,204,471.

160,395.

2,030,133.

27 Subtract line 26 from line 12:

-101,224.

a Excess of revenue over expenses and disbursements

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

1,769,376.

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

N/A

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	230,942.	110,854.	110,873.
	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 6	6,100,296.	5,370,197.	10,179,410.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings and equipment basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 7		6,990,504.	7,741,352.	10,655,025.
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)		13,321,742.	13,222,403.	20,945,308.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	2,459,481.	2,360,142.	
30 Total net assets or fund balances	13,321,742.	13,222,403.		
31 Total liabilities and net assets/fund balances	13,321,742.	13,222,403.		

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	13,321,742.
2 Enter amount from Part I, line 27a	2	-101,224.
3 Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS	3	1,885.
4 Add lines 1, 2, and 3	4	13,222,403.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,222,403.

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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 (for example, 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 STATEMENTS				
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 5,668,644.		4,136,804.	1,531,840.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,531,840.	
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	1,531,840.	
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 doesn't 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))
2017	1,016,714.	21,213,422.	.047928
2016	833,858.	19,158,266.	.043525
2015	279,500.	16,901,202.	.016537
2014	228,450.	16,679,560.	.013696
2013	226,570.	14,808,538.	.015300

2 Total of line 1, column (d)	2	.136986
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.027397
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,891,260.
5 Multiply line 4 by line 3	5	572,358.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,694.
7 Add lines 5 and 6	7	590,052.
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	2,030,133.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 17,694.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 17,694.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 17,694.
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 41,979.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d		7 61,979.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8 0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 44,285.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ Refunded ☐	44,285.	11 0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 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 2018)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		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

☐ Yes ☒ No

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	17,001,577.
b	Average of monthly cash balances	1b	155,404.
c	Fair market value of all other assets	1c	4,052,420.
d	Total (add lines 1a, b, and c)	1d	21,209,401.
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	21,209,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	318,141.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,891,260.
6	Minimum investment return. Enter 5% of line 5	6	1,044,563.

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	1,044,563.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	17,694.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,026,869.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,026,869.
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	1,026,869.

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	2,030,133.
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	2,030,133.
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	17,694.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,012,439.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,026,869.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			235,780.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,030,133.				
a Applied to 2017, but not more than line 2a			235,780.	
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 2018 distributable amount				1,026,869.
e Remaining amount distributed out of corpus	767,484.			
5 Excess distributions carryover applied to 2018 (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	767,484.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	767,484.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	767,484.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans, section 512(a)(5)), or royalties

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

SEE STATEMENT 8

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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				
AEI NATIONAL COUNCIL 1150 SEVENTEENTH ST, NW WASHINGTON, DC 20036		PC	GENERAL	25,000.
BOY SCOUTS OF AMERICA 2333 SCOUT WAY LOS ANGELES, CA 90026		PC	GENERAL	1,000.
BEAT THE STREETS LA 515 SOUTH FIGUEROA LOS ANGELES, CA 90071		PC	GENERAL	1,000.
CAMPAIGN FOR FEMALE EDUCATION 466 GEARY ST SAN FRANCISCO, CA 94102		PC	GENERAL	2,500.
CASITAS ROWING PO BOX 74 OAK VIEW, CA 93022		PC	GENERAL	500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,030,133.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Form 990-PF (2018)

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)(3) (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) (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: [Signature] Date: 12/4/2019 Title: Trustee

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date 11/23/19	Check ☒ if 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	

SYKES FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

13-3748075

PAGE 1 OF 1

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 (SEE ATTACHED)		P	VARIOUS	VARIOUS
b FROM K-1 - ARTISAN DYNAMIC EQUITY (NON-US EQUITY)		P	VARIOUS	VARIOUS
c FROM K-1 - DARLINGTON PARTNERS LP		P	VARIOUS	VARIOUS
d FROM K-1 - DORCHESTER CAPITAL PARTNERS LP		P	VARIOUS	VARIOUS
e FROM K-1 - JASPER RIDGE PRIVATE OPPORTUNITIES II (		P	VARIOUS	VARIOUS
f FROM K-1 - LEGACY VENTURE VIII LLC		P	VARIOUS	VARIOUS
g FROM K-1 - NON-US EQUITY MANAGERS PORTFOLIO 4 LLC		P	VARIOUS	VARIOUS
h FROM K-1 - SATTER MEDICAL TECHNOLOGY PARTNERS LP		P	VARIOUS	VARIOUS
i FROM FORM 8621 - GS CAPITAL PARTNERS VI PMD QP FU		P	VARIOUS	VARIOUS
j FROM FORM 8621 - VINTAGE IV PMD QP OFFSHORE LTD		P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,240,938.		3,950,154.	1,290,784.
b 72,283.			72,283.
c 119,388.			119,388.
d		2,968.	-2,968.
e 43,037.			43,037.
f 417.			417.
g 69,101.			69,101.
h		183,682.	-183,682.
i 116,296.			116,296.
j 7,184.			7,184.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,290,784.
b			72,283.
c			119,388.
d			-2,968.
e			43,037.
f			417.
g			69,101.
h			-183,682.
i			116,296.
j			7,184.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,531,840.
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

823591
04-01-18

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
2U, INC CMN	06/14/2017	11/06/2018	15	796.92	653.8700	143.05
2U, INC. CMN	07/18/2017	11/08/2018	6	343.45	294.2400	49.21
2U, INC. CMN	07/18/2017	11/07/2018	9	507.60	441.3600	66.24
2U, INC CMN	08/10/2017	12/04/2018	3	172.72	141.5700	31.15
2U, INC. CMN	08/10/2017	11/08/2018	3	171.72	141.5700	30.15
2U, INC. CMN	08/15/2017	12/11/2018	1	59.46	48.3200	11.14
2U, INC CMN	10/10/2017	12/11/2018	1	59.45	58.3300	1.12
2U, INC CMN	03/05/2018	12/11/2018	6	356.71	513.4800	-156.77
2U, INC. CMN	08/15/2017	12/04/2018	5	287.87	241.5800	46.29
ACTIVISION BLIZZARD, INC CMN	12/04/2018	02/12/2019	21	856.20	998.9900	-142.79
ACTIVISION BLIZZARD, INC CMN	12/04/2018	02/11/2019	18	724.34	856.2700	-131.93
ACTIVISION BLIZZARD, INC CMN	05/11/2017	02/11/2019	8	321.93	445.3400	-123.41
ACTIVISION BLIZZARD, INC CMN	05/12/2017	02/06/2019	12	522.69	671.7100	-149.02
ACTIVISION BLIZZARD, INC CMN	05/12/2017	02/11/2019	1	40.25	55.9800	-15.73
ACTIVISION BLIZZARD, INC CMN	10/11/2017	02/06/2019	8	348.45	485.4800	-137.03
ACTIVISION BLIZZARD, INC CMN	11/03/2017	02/06/2019	9	392.02	566.2600	-174.24
ACTIVISION BLIZZARD, INC CMN	06/06/2018	01/30/2019	5	229.54	369.8000	-140.26
ACTIVISION BLIZZARD, INC CMN	07/09/2018	01/30/2019	8	367.26	609.5900	-242.33
ACTIVISION BLIZZARD, INC CMN	08/20/2018	01/30/2019	14	642.71	967.8900	-325.18
ACTIVISION BLIZZARD, INC CMN	08/22/2018	01/30/2019	13	596.80	917.5500	-320.75
ACTIVISION BLIZZARD, INC CMN	11/03/2017	01/30/2019	6	275.44	377.5000	-102.06
ACTIVISION BLIZZARD, INC CMN	12/04/2017	02/06/2019	19	827.58	1,112.7200	-285.14
ADOBE INC CMN	11/14/2016	10/10/2018	3	730.01	308.6700	421.34
ADOBE INC CMN	11/14/2016	10/09/2018	2	511.88	205.7800	306.10
AGIOS PHARMACEUTICALS, INC CMN	05/22/2018	12/03/2018	13	765.78	1,105.4400	-339.66
AGIOS PHARMACEUTICALS, INC CMN	06/04/2018	12/04/2018	3	177.03	274.8200	-97.79
AGIOS PHARMACEUTICALS, INC CMN	06/27/2018	12/04/2018	5	295.04	427.6200	-132.58
AGIOS PHARMACEUTICALS, INC. CMN	06/04/2018	12/03/2018	4	235.62	366.4200	-130.80
AGIOS PHARMACEUTICALS, INC CMN	06/27/2018	12/11/2018	1	55.15	85.3700	-30.22
AGIOS PHARMACEUTICALS, INC CMN	06/29/2018	12/11/2018	6	330.92	506.6000	-175.68
AGIOS PHARMACEUTICALS, INC CMN	06/27/2018	12/04/2018	6	354.05	512.2200	-158.17
AGIOS PHARMACEUTICALS, INC. CMN	07/12/2018	12/19/2018	15	784.39	1,318.8200	-534.43
AGIOS PHARMACEUTICALS, INC CMN	07/24/2018	12/19/2018	6	313.76	514.6100	-200.85
AGIOS PHARMACEUTICALS, INC CMN	08/07/2018	12/19/2018	6	313.76	480.4200	-166.66
AGIOS PHARMACEUTICALS, INC CMN	08/20/2018	12/19/2018	9	470.63	676.0100	-205.38
AGIOS PHARMACEUTICALS, INC CMN	08/29/2018	12/19/2018	8	418.34	635.9900	-217.65
AIR PRODUCTS & CHEMICALS INC CMN	03/28/2018	10/25/2018	1	150.00	159.4300	-9.43
AIR PRODUCTS & CHEMICALS INC CMN	03/28/2018	10/24/2018	9	1,359.27	1,434.8700	-75.60
AIR PRODUCTS & CHEMICALS INC CMN	04/03/2018	10/26/2018	1	149.65	157.6100	-7.96
AIR PRODUCTS & CHEMICALS INC CMN	04/06/2018	10/26/2018	7	1,047.57	1,114.7100	-67.14
AIR PRODUCTS & CHEMICALS INC CMN	06/01/2018	10/26/2018	1	149.65	163.6700	-14.02
AIR PRODUCTS & CHEMICALS INC CMN	04/03/2018	10/25/2018	8	1,200.02	1,260.9000	-60.88
ALEXION PHARMACEUTICALS, INC CMN	04/04/2018	07/30/2018	1	131.20	110.9300	20.27
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	06/13/2018	05/22/2019	12	1,918.97	2,489.2100	-570.24
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	07/05/2018	05/22/2019	4	639.66	741.2600	-101.60
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	09/26/2018	05/22/2019	4	639.66	666.1200	-26.46
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	06/13/2018	05/13/2019	12	2,067.86	2,489.2100	-421.35
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	03/06/2017	09/06/2018	1	166.40	102.3100	64.09
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	03/23/2017	09/07/2018	2	327.44	214.0400	113.40
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	03/23/2017	09/06/2018	4	665.58	428.0800	237.50
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	03/31/2017	09/10/2018	2	312.38	217.0800	95.30
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	03/31/2017	09/07/2018	7	1,146.04	759.7800	386.26
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	04/24/2017	09/19/2018	3	484.62	344.6600	139.96
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	05/10/2017	09/19/2018	4	650.56	476.8900	173.67
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	05/10/2017	09/19/2018	10	1,615.40	1,192.2100	423.19

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	04/24/2017	09/10/2018	5	780.95	574 4300	206 52
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	04/24/2017	09/11/2018	4	626 58	459 5500	167 03
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	01/29/2018	09/20/2018	3	499 15	611.3100	-112.16
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	03/27/2018	09/20/2018	3	499.15	550.4300	-51.28
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	01/29/2018	09/19/2018	3	487.92	611.3100	-123.39
ALPHABET INC. CMN CLASS A	07/24/2018	06/06/2019	1	1,038 30	1,258.3200	-220.02
AMAZON.COM INC CMN	07/05/2018	01/03/2019	1	1,524 50	1,706 2500	-181 75
AMAZON COM INC CMN	07/05/2018	02/14/2019	1	1,618.52	1,706 2500	-87.73
AMAZON COM INC CMN	04/26/2013	10/31/2018	1	1,588 58	258 7400	1,329.84
AMAZON.COM INC CMN	07/19/2011	07/30/2018	1	1,784 17	216 5600	1,567.61
AMERICAN TOWER CORPORATION CMN	11/12/2018	03/11/2019	2	366.70	322.9300	43.77
AMERICAN TOWER CORPORATION CMN	03/19/2014	03/11/2019	1	183 35	82 6000	100.75
AMERICAN TOWER CORPORATION CMN	03/19/2014	06/11/2019	9	1,871 86	743 3900	1,128.47
ANALOG DEVICES, INC. CMN	01/24/2018	02/22/2019	34	3,593 14	3,251 0100	342.13
ANALOG DEVICES, INC. CMN	01/31/2018	02/22/2019	6	634.08	554.6700	79.41
ANALOG DEVICES, INC. CMN	01/24/2018	09/12/2018	49	4,435.41	4,685 2700	-249.86
ANALOG DEVICES, INC. CMN	01/24/2018	10/24/2018	18	1,441 30	1,721 1200	-279.82
APPLE INC CMN	10/30/2017	01/03/2019	3	430 24	499 5300	-69 29
APPLE INC CMN	10/31/2017	01/03/2019	2	286 83	337.5000	-50.67
APPLE INC CMN	05/21/2014	07/05/2018	3	554 48	259 8900	294 59
APPLE INC. CMN	02/04/2015	01/03/2019	2	286 83	238 8000	48.03
APPLE INC. CMN	02/04/2015	05/22/2019	8	1,466.93	955 2100	511.72
APPLE INC. CMN	07/19/2011	07/23/2018	5	950 90	269 2100	681 69
APTIV PLC CMN	10/01/2018	05/23/2019	17	1,156.65	1,438 3600	-281.71
APTIV PLC CMN	10/04/2017	05/31/2019	3	196.42	254.5400	-58.12
APTIV PLC CMN	12/08/2017	05/31/2019	9	589.23	767.4300	-178.20
APTIV PLC CMN	10/31/2018	05/31/2019	6	392 82	467.1700	-74.35
APTIV PLC CMN	10/31/2018	05/23/2019	1	68 04	77.8600	-9.82
APTIV PLC CMN	09/11/2017	05/31/2019	10	654.70	811.4100	-156.71
ASGN INC CMN	09/28/2018	05/16/2019	23	1,324 06	1,827 3600	-503 30
ASGN INC CMN	10/03/2018	05/16/2019	5	287.84	384 8100	-96 97
ASGN INC. CMN	10/03/2018	06/05/2019	3	166 07	230.8900	-64 82
ASGN INC. CMN	11/08/2018	06/05/2019	8	442.85	570 5900	-127.74
ASTRAZENCA PLC SPONS ADR SPONSORED ADR CMN	03/29/2019	06/28/2019	11	455 08	447 0600	8.02
AT HOME GROUP INC CMN	12/07/2018	12/17/2018	26	494 11	617.5300	-123 42
AT HOME GROUP INC CMN	12/07/2018	01/02/2019	24	449.70	570 0300	-120.33
AT HOME GROUP INC. CMN	12/07/2018	01/11/2019	9	196.31	238 3400	-42 03
AT HOME GROUP INC. CMN	12/07/2018	01/11/2019	3	65.44	77.1400	-11.70
AT HOME GROUP INC CMN	12/07/2018	01/02/2019	14	262 33	370.7600	-108 43
AT HOME GROUP INC CMN	12/07/2018	01/14/2019	13	275 72	373.2300	-97.51
AT HOME GROUP INC. CMN	12/07/2018	01/14/2019	7	148 46	181 8500	-33.39
AT HOME GROUP INC. CMN	12/07/2018	01/14/2019	17	360 55	429 4900	-68.94
AT HOME GROUP INC. CMN	12/07/2018	01/11/2019	1	21 81	28.7100	-6 90
AT HOME GROUP INC CMN	12/10/2018	01/15/2019	1	18 99	20.2500	-1 26
AT HOME GROUP INC CMN	12/07/2018	01/15/2019	9	170 91	219 7200	-48.82
AT HOME GROUP INC CMN	12/07/2018	01/15/2019	3	56 97	70.9300	-13.96
AT HOME GROUP INC CMN	12/07/2018	01/15/2019	1	18.99	26.6400	-7 65
AT HOME GROUP INC. CMN	12/13/2018	01/15/2019	10	189 89	197 4400	-7 54
AT HOME GROUP INC. CMN	12/10/2018	01/14/2019	28	593 85	567.0100	26 84
BIOMARIN PHARMACEUTICAL INC CMN	11/13/2017	10/01/2018	7	688 23	570 4300	117 80
BIOMARIN PHARMACEUTICAL INC CMN	11/16/2017	10/01/2018	6	589 91	495.8300	94 08
BIOMARIN PHARMACEUTICAL INC. CMN	12/01/2017	10/01/2018	8	786 54	689 2700	97.27
BIOMARIN PHARMACEUTICAL INC CMN	12/01/2017	10/01/2018	6	589 91	517 2600	72.65
BIOMARIN PHARMACEUTICAL INC. CMN	12/15/2017	10/01/2018	1	98 32	90 8200	7 50
BIOMARIN PHARMACEUTICAL INC. CMN	12/15/2017	10/01/2018	6	592 99	544.9000	48.09

SYKES FAMILY FOUNDATION
990-PF PART IV ATTACHMENT
EIN: 13-3748075

Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
BIOMARIN PHARMACEUTICAL INC CMN	01/05/2018	10/01/2018	4	395.33	360 1000	35 23
BIOMARIN PHARMACEUTICAL INC. CMN	08/07/2018	10/02/2018	5	494 74	524.4400	-29.70
BIOMARIN PHARMACEUTICAL INC CMN	08/28/2018	10/02/2018	7	692.64	695.9900	-3 35
BIOMARIN PHARMACEUTICAL INC CMN	08/07/2018	10/01/2018	7	691 83	734.2200	-42.39
BLACKLINE, INC CMN	06/14/2017	12/03/2018	4	173 03	133 2700	39.76
BLACKLINE, INC. CMN	06/22/2017	12/03/2018	10	432.56	375.6200	56.94
BLACKLINE, INC. CMN	06/22/2017	12/03/2018	12	519.07	450.3300	68.74
BLACKLINE, INC. CMN	10/15/2018	01/10/2019	5	213 60	217.1000	-3.50
BLACKLINE, INC CMN	10/15/2018	01/18/2019	11	519 01	477.6200	41 39
BLACKLINE, INC. CMN	10/15/2018	01/23/2019	3	134.47	130 2600	4.21
BLACKLINE, INC. CMN	10/16/2018	01/02/2019	9	362 94	408 4400	-45 50
BLACKLINE, INC CMN	10/16/2018	01/10/2019	3	128 16	136 1500	-7.99
BLACKLINE, INC. CMN	11/05/2018	01/23/2019	9	403.40	388 8100	14.59
BLACKLINE, INC. CMN	11/05/2018	01/30/2019	7	310 75	302 4100	8 34
BLACKLINE, INC. CMN	08/07/2017	12/03/2018	1	43.26	29.3900	13.87
BLACKLINE, INC. CMN	08/07/2017	12/04/2018	15	642 81	440.8500	201.96
BLACKLINE, INC. CMN	08/07/2017	12/14/2018	11	429.99	323.2900	106.70
BLACKLINE, INC CMN	03/21/2018	01/30/2019	5	221.97	199 3100	22.66
BLACKROCK, INC CMN	01/17/2019	03/12/2019	2	854 96	822 6900	32 27
BLACKROCK, INC CMN	02/11/2019	03/12/2019	1	427 48	412 1400	15.34
BLACKROCK, INC CMN	12/06/2018	03/14/2019	4	1,734 46	1,565 7600	168.70
BLACKROCK, INC CMN	01/17/2019	03/14/2019	1	433 62	411 3500	22 27
BOSTON SCIENTIFIC CORP. COMMON STOCK	01/19/2017	12/14/2018	26	935 49	621 4800	314.01
BOSTON SCIENTIFIC CORP. COMMON STOCK	01/19/2017	10/31/2018	12	432.53	286 8400	145 69
BOSTON SCIENTIFIC CORP. COMMON STOCK	10/24/2017	06/28/2019	11	461 94	327 0700	134 87
BOSTON SCIENTIFIC CORP. COMMON STOCK	04/18/2017	07/09/2018	7	236 06	171.7100	64.35
BOSTON SCIENTIFIC CORP. COMMON STOCK	08/07/2017	07/25/2018	15	510.16	401.6300	108.53
BOSTON SCIENTIFIC CORP. COMMON STOCK	08/07/2017	07/09/2018	19	640 74	508 7300	132.01
BOSTON SCIENTIFIC CORP. COMMON STOCK	08/18/2017	09/21/2018	28	1,056 04	753.3600	302.68
BOSTON SCIENTIFIC CORP. COMMON STOCK	08/18/2017	07/25/2018	1	34 02	26 9100	7.11
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/01/2017	10/08/2018	28	1,036 48	780 3300	256.15
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/01/2017	09/21/2018	4	150.87	111.4800	39.39
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/08/2017	10/10/2018	11	403 00	309 1900	93.81
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/08/2017	10/08/2018	20	740 34	562 1700	178 17
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/09/2017	10/12/2018	4	148 17	113 5700	34.60
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/09/2017	10/12/2018	28	1,037 20	785.3500	251.85
BOSTON SCIENTIFIC CORP. COMMON STOCK	11/09/2017	10/10/2018	14	512.92	397.5000	115.42
BROADCOM INC. CMN	04/27/2016	07/12/2018	4	825.17	599.9400	225.23
BROADCOM INC CMN	06/03/2016	07/12/2018	4	825.17	653 5100	171 66
BROADCOM INC CMN	09/06/2016	07/24/2018	5	1,090 68	860 1600	230.52
BURLINGTON STORES INC CMN	09/25/2018	01/22/2019	3	504 07	480 8800	23 19
BURLINGTON STORES INC CMN	09/25/2018	02/11/2019	1	167 56	160.2900	7.27
BURLINGTON STORES INC CMN	07/10/2015	10/31/2018	10	1,714.97	537.3900	1,177 58
BURLINGTON STORES INC CMN	03/21/2018	02/11/2019	3	502 69	394.3700	108.32
CARGURUS, INC. CMN	08/01/2018	11/12/2018	14	584 26	610 2600	-26 00
CARGURUS, INC. CMN	08/01/2018	11/08/2018	13	542 81	566.6700	-23 86
CARGURUS, INC. CMN	08/09/2018	11/12/2018	5	208.66	273.0900	-64.43
CARGURUS, INC. CMN	08/09/2018	12/03/2018	1	37 70	54 6200	-16.92
CARGURUS, INC CMN	08/16/2018	12/03/2018	13	490.05	650 6000	-160 55
CARGURUS, INC. CMN	08/16/2018	12/17/2018	12	411.20	600.5600	-189 36
CARGURUS, INC CMN	08/20/2018	12/17/2018	10	342.67	503.4200	-160 75
CARGURUS, INC. CMN	08/29/2018	12/19/2018	14	479 44	690.9800	-211.54
CARGURUS, INC. CMN	08/29/2018	12/17/2018	3	102 80	148 0700	-45.27
CARGURUS, INC. CMN	09/11/2018	12/24/2018	2	61.05	103 5000	-42 45
CARGURUS, INC. CMN	09/11/2018	12/21/2018	15	464.80	776 2800	-311.48

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CARGURUS, INC CMN	10/11/2018	12/28/2018	1	33.56	42.9300	-9.37
CARGURUS, INC. CMN	08/01/2018	12/28/2018	1	33.56	44.7700	-11.21
CARGURUS, INC CMN	08/09/2018	12/28/2018	2	67.12	113.3100	-46.19
CARGURUS, INC. CMN	08/09/2018	12/28/2018	1	33.56	60.6900	-27.13
CARGURUS, INC. CMN	08/16/2018	12/28/2018	9	302.05	505.0900	-203.04
CARGURUS, INC CMN	08/01/2018	12/24/2018	12	366.32	537.2100	-170.89
CARGURUS, INC CMN	08/01/2018	12/31/2018	12	403.99	539.1900	-135.20
CARGURUS, INC. CMN	08/09/2018	12/31/2018	3	101.00	167.8800	-66.89
CARGURUS, INC. CMN	08/01/2018	12/28/2018	2	67.12	89.8600	-22.74
CARNIVAL CORPORATION CMN	12/19/2018	04/23/2019	1	53.78	56.7300	-2.95
CARNIVAL CORPORATION CMN	12/19/2018	04/18/2019	14	749.79	794.2000	-44.41
CARNIVAL CORPORATION CMN	10/26/2018	04/23/2019	9	484.03	496.2200	-12.19
CASELLA WASTE SYSTEMS INC CLASS A	02/06/2018	01/15/2019	20	615.61	486.1200	129.49
CHARLES SCHWAB CORPORATION CMN	06/26/2018	06/21/2019	13	523.73	695.4800	-171.75
CHARLES SCHWAB CORPORATION CMN	06/27/2018	06/21/2019	27	1,087.75	1,436.1300	-348.38
CHARLES SCHWAB CORPORATION CMN	07/17/2018	06/21/2019	10	402.87	529.2300	-126.36
CHARLES SCHWAB CORPORATION CMN	06/27/2018	06/26/2019	16	633.83	839.7000	-205.87
CHARLES SCHWAB CORPORATION CMN	08/07/2018	06/26/2019	11	435.76	567.8100	-132.05
CHARLES SCHWAB CORPORATION CMN	06/27/2018	06/21/2019	8	322.29	419.8500	-97.56
CHARLES SCHWAB CORPORATION CMN	06/28/2018	06/26/2019	10	396.15	513.4000	-117.25
CISCO SYSTEMS, INC CMN	09/11/2017	09/13/2018	37	1,746.70	1,187.1900	559.51
CISCO SYSTEMS, INC. CMN	11/27/2017	05/22/2019	8	446.98	295.3100	151.67
CISCO SYSTEMS, INC. CMN	12/21/2017	05/22/2019	8	446.98	308.9200	138.06
CME GROUP INC. CMN CLASS A	03/17/2017	07/20/2018	3	506.53	374.8700	131.66
CME GROUP INC. CMN CLASS A	03/20/2017	07/24/2018	1	168.68	123.9800	44.70
CME GROUP INC. CMN CLASS A	03/20/2017	07/20/2018	4	675.37	495.9200	179.45
CME GROUP INC. CMN CLASS A	03/20/2017	07/23/2018	3	506.39	371.9400	134.45
CME GROUP INC. CMN CLASS A	03/21/2017	08/21/2018	1	167.60	124.3900	43.21
CME GROUP INC. CMN CLASS A	03/21/2017	07/24/2018	3	506.05	373.1800	132.87
CME GROUP INC. CMN CLASS A	03/21/2017	07/24/2018	11	1,860.78	1,368.3300	492.45
CME GROUP INC. CMN CLASS A	03/21/2017	07/31/2018	3	481.56	373.1800	108.38
CME GROUP INC. CMN CLASS A	03/23/2017	08/28/2018	2	339.12	238.9000	100.22
CME GROUP INC. CMN CLASS A	03/29/2017	08/28/2018	6	1,017.36	711.4000	305.96
CME GROUP INC. CMN CLASS A	03/23/2017	08/21/2018	4	670.41	477.8000	192.61
CME GROUP INC. CMN CLASS A	03/30/2017	08/29/2018	2	343.43	235.4500	107.98
CME GROUP INC. CMN CLASS A	03/30/2017	08/28/2018	1	169.56	117.7200	51.84
CME GROUP INC. CMN CLASS A	04/11/2017	09/07/2018	4	695.46	464.9300	230.53
CME GROUP INC. CMN CLASS A	04/11/2017	08/29/2018	1	171.71	116.2300	55.48
CME GROUP INC. CMN CLASS A	04/13/2017	10/11/2018	6	1,079.68	698.6900	380.99
CME GROUP INC. CMN CLASS A	04/13/2017	09/07/2018	1	173.87	116.4500	57.42
CME GROUP INC. CMN CLASS A	04/13/2017	09/21/2018	3	524.48	349.3500	175.13
CME GROUP INC. CMN CLASS A	04/17/2017	10/23/2018	3	538.05	348.9900	189.06
CME GROUP INC. CMN CLASS A	04/27/2017	10/26/2018	1	179.56	116.2000	63.36
CME GROUP INC. CMN CLASS A	04/27/2017	10/26/2018	3	538.69	344.8500	193.84
CME GROUP INC. CMN CLASS A	04/28/2017	11/16/2018	1	195.35	115.3500	80.00
CME GROUP INC. CMN CLASS A	05/18/2017	11/16/2018	1	195.35	115.4900	79.86
CME GROUP INC. CMN CLASS A	04/28/2017	10/26/2018	3	538.69	346.0400	192.65
CME GROUP INC. CMN CLASS A	02/20/2018	06/27/2019	2	388.58	326.9900	61.59
COCA-COLA COMPANY (THE) CMN	01/31/2019	04/23/2019	10	484.28	480.1000	4.18
COCA-COLA COMPANY (THE) CMN	04/03/2018	04/23/2019	6	290.57	260.3900	30.18
COCA-COLA COMPANY (THE) CMN	03/27/2018	07/30/2018	3	139.13	128.9900	10.14
COLGATE-PALMOLIVE CO CMN	07/28/2017	10/30/2018	58	3,450.66	4,212.7100	-762.05
COLGATE-PALMOLIVE CO CMN	08/24/2017	10/30/2018	5	297.47	354.4600	-56.99
COLGATE-PALMOLIVE CO CMN	09/26/2017	10/30/2018	5	297.47	365.7300	-68.26
COLGATE-PALMOLIVE CO CMN	11/15/2017	10/30/2018	6	356.96	440.1800	-83.22

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COLGATE-PALMOLIVE CO CMN	12/19/2017	10/30/2018	7	416.46	527.3200	-110.86
COLGATE-PALMOLIVE CO CMN	12/21/2017	10/30/2018	5	297.47	374.4000	-76.93
COMCAST CORPORATION CMN CLASS A VOTING	04/14/2016	07/05/2018	7	232.05	217.0400	15.01
COMCAST CORPORATION CMN CLASS A VOTING	06/30/2016	07/26/2018	30	1,027.58	964.3800	63.20
COMCAST CORPORATION CMN CLASS A VOTING	11/08/2016	07/26/2018	18	616.55	564.4800	52.07
COMCAST CORPORATION CMN CLASS A VOTING	03/23/2018	07/26/2018	40	1,370.11	1,334.3400	35.77
COMCAST CORPORATION CMN CLASS A VOTING	05/05/2016	07/26/2018	11	376.78	334.8600	41.92
COMCAST CORPORATION CMN CLASS A VOTING	05/05/2016	07/05/2018	11	364.65	334.8600	29.79
CONCHO RESOURCES INC CMN	05/20/2013	07/16/2018	7	1,034.22	588.3400	445.88
CONCHO RESOURCES INC. CMN	06/06/2018	04/12/2019	5	567.80	635.3600	-67.56
CONCHO RESOURCES INC CMN	08/18/2016	04/12/2019	8	908.48	1,076.6900	-168.21
CONCHO RESOURCES INC. CMN	05/31/2013	07/16/2018	2	295.49	168.1400	127.35
CONSTELLATION BRANDS INC CMN CLASS A	04/14/2016	07/24/2018	3	643.39	471.6100	171.78
CONSTELLATION BRANDS INC CMN CLASS A	04/21/2016	12/13/2018	1	181.97	155.0800	26.89
CONSTELLATION BRANDS INC CMN CLASS A	04/21/2016	07/24/2018	4	857.85	620.3300	237.52
CONSTELLATION BRANDS INC CMN CLASS A	04/22/2016	12/18/2018	3	521.32	464.3700	56.95
CONSTELLATION BRANDS INC CMN CLASS A	05/17/2016	12/18/2018	1	173.77	158.9800	14.79
CONSTELLATION BRANDS INC CMN CLASS A	04/22/2016	12/13/2018	3	545.92	464.3700	81.55
CONSTELLATION BRANDS INC CMN CLASS A	09/16/2016	01/10/2019	4	635.11	662.3000	-27.19
CONSTELLATION BRANDS INC CMN CLASS A	02/22/2017	03/19/2019	3	500.82	478.1700	22.65
CONSTELLATION BRANDS INC CMN CLASS A	08/16/2018	01/10/2019	5	793.89	1,009.9500	-216.06
CONSTELLATION BRANDS INC CMN CLASS A	09/13/2016	01/10/2019	4	635.11	646.0400	-10.93
CONSTELLATION BRANDS INC CMN CLASS A	09/13/2016	03/19/2019	2	333.88	323.0200	10.86
CONSTELLATION BRANDS INC CMN CLASS A	02/28/2017	03/19/2019	1	166.94	158.9800	7.96
COPART INC CMN	01/30/2019	05/20/2019	11	716.69	549.0000	167.69
COSTCO WHOLESALE CORPORATION CMN	06/02/2016	07/06/2018	3	629.45	448.9100	180.54
COSTCO WHOLESALE CORPORATION CMN	06/06/2016	07/09/2018	4	843.56	608.7800	234.78
COSTCO WHOLESALE CORPORATION CMN	06/07/2016	07/09/2018	2	421.78	306.3500	115.43
COSTCO WHOLESALE CORPORATION CMN	07/05/2017	08/07/2018	1	223.74	158.5600	65.18
COSTCO WHOLESALE CORPORATION CMN	07/05/2017	07/11/2018	3	632.31	475.6900	156.62
COSTCO WHOLESALE CORPORATION CMN	07/06/2017	08/10/2018	5	1,098.33	796.6500	301.68
COSTCO WHOLESALE CORPORATION CMN	07/06/2017	08/07/2018	3	671.24	477.9900	193.25
COSTCO WHOLESALE CORPORATION CMN	07/07/2017	09/04/2018	1	234.67	157.4300	77.24
COSTCO WHOLESALE CORPORATION CMN	07/07/2017	08/10/2018	2	439.33	314.8700	124.46
COSTCO WHOLESALE CORPORATION CMN	07/07/2017	10/08/2018	3	662.89	465.7700	197.12
COSTCO WHOLESALE CORPORATION CMN	07/12/2017	10/08/2018	3	662.89	454.4800	208.41
COSTCO WHOLESALE CORPORATION CMN	07/07/2017	09/04/2018	2	469.34	310.5100	158.83
COSTCO WHOLESALE CORPORATION CMN	07/19/2017	10/23/2018	1	224.72	151.4600	73.26
COSTCO WHOLESALE CORPORATION CMN	07/19/2017	10/11/2018	2	447.37	302.9100	144.46
COSTCO WHOLESALE CORPORATION CMN	07/19/2017	10/18/2018	3	687.03	454.3700	232.66
COSTCO WHOLESALE CORPORATION CMN	10/06/2017	11/21/2018	5	1,092.08	786.4500	305.63
COSTCO WHOLESALE CORPORATION CMN	10/06/2017	10/23/2018	2	449.43	314.5800	134.85
COSTCO WHOLESALE CORPORATION CMN	11/02/2017	11/21/2018	1	218.42	165.2200	53.20
COSTCO WHOLESALE CORPORATION CMN	11/02/2017	12/17/2018	2	410.41	330.4400	79.97
COSTCO WHOLESALE CORPORATION CMN	11/03/2017	12/17/2018	2	410.41	332.7300	77.68
COSTCO WHOLESALE CORPORATION CMN	11/03/2017	04/05/2019	1	245.77	166.3600	79.41
COSTCO WHOLESALE CORPORATION CMN	11/06/2017	04/05/2019	3	737.31	496.5600	240.75
COSTCO WHOLESALE CORPORATION CMN	11/08/2017	04/03/2019	3	729.67	507.1400	222.53
CSX CORPORATION CMN	11/10/2016	07/05/2018	14	898.86	483.9900	414.87
CSX CORPORATION CMN	11/11/2016	07/05/2018	2	128.41	68.4000	60.01
CSX CORPORATION CMN	08/24/2018	04/23/2019	4	314.75	299.0200	15.73
CYBERARK SOFTWARE LTD. CMN	12/21/2011	06/26/2019	8,100	1,003,262.23	37,179.0000	966,083.23
DANAHER CORPORATION CMN	10/24/2017	03/05/2019	6	753.68	544.8700	208.81
DANAHER CORPORATION CMN	09/11/2017	06/11/2019	3	413.08	261.4400	151.64
DANAHER CORPORATION CMN	09/11/2017	03/05/2019	5	628.06	435.7300	192.33

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DANAHER CORPORATION CMN	11/09/2016	06/28/2019	4	564.81	317.9200	246.89
DANAHER CORPORATION CMN	11/09/2016	06/11/2019	4	550.77	317.9200	232.85
DANAHER CORPORATION CMN	09/23/2016	06/28/2019	6	847.22	465.9800	381.24
DEERE & COMPANY CMN	02/21/2019	05/13/2019	20	2,943.19	3,260.2100	-317.02
DIAMONDBACK ENERGY INC CMN	02/07/2018	05/20/2019	5	548.74	614.1300	-65.39
DIAMONDBACK ENERGY INC CMN	09/18/2018	05/20/2019	8	877.98	997.2100	-119.23
DIAMONDBACK ENERGY INC CMN	11/12/2018	05/20/2019	5	548.74	575.9900	-27.25
DOLLAR TREE STORES, INC. CMN	08/30/2016	09/28/2018	1	81.47	83.5700	-2.10
DOLLAR TREE STORES, INC. CMN	08/31/2016	09/28/2018	3	244.41	247.6000	-3.19
DOLLAR TREE STORES, INC. CMN	09/02/2016	09/28/2018	2	162.94	166.3000	-3.36
DOLLAR TREE STORES, INC. CMN	09/06/2016	09/28/2018	19	1,547.92	1,583.9200	-36.00
DOLLAR TREE STORES, INC. CMN	09/06/2016	09/28/2018	6	488.82	497.6300	-8.81
DOLLAR TREE STORES, INC. CMN	08/30/2016	07/30/2018	2	176.61	167.1400	9.47
DOLLAR TREE STORES, INC. CMN	10/28/2016	10/04/2018	6	486.97	449.7600	37.21
DOLLAR TREE STORES, INC. CMN	10/28/2016	09/28/2018	4	325.88	299.8400	26.04
DOLLAR TREE STORES, INC. CMN	10/31/2016	10/12/2018	4	320.04	302.0200	18.02
DOLLAR TREE STORES, INC. CMN	02/21/2017	10/12/2018	7	560.07	561.7100	-1.64
DOLLAR TREE STORES, INC. CMN	03/01/2017	10/12/2018	12	960.12	950.5800	9.54
DOLLAR TREE STORES, INC. CMN	03/07/2017	10/12/2018	11	880.11	833.8200	46.29
DOLLAR TREE STORES, INC. CMN	03/20/2017	10/12/2018	8	640.08	603.1500	36.93
DOLLAR TREE STORES, INC. CMN	03/21/2017	10/12/2018	7	560.07	522.1100	37.96
DOLLAR TREE STORES, INC. CMN	03/30/2017	10/12/2018	6	484.47	470.6500	13.82
DOLLAR TREE STORES, INC. CMN	10/31/2016	10/04/2018	1	81.16	75.5000	5.66
DOLLAR TREE STORES, INC. CMN	04/26/2017	10/15/2018	3	243.57	246.4800	-2.91
DOLLAR TREE STORES, INC. CMN	04/26/2017	10/12/2018	3	242.24	246.4800	-4.24
DOLLAR TREE STORES, INC. CMN	04/26/2017	10/16/2018	2	162.21	162.3500	-0.14
DOLLAR TREE STORES, INC. CMN	04/27/2017	10/16/2018	2	162.20	163.8100	-1.61
DOLLAR TREE STORES, INC. CMN	05/02/2017	10/16/2018	3	243.31	242.2800	1.03
DOLLAR TREE STORES, INC. CMN	05/03/2017	10/16/2018	4	324.41	326.9200	-2.51
DOLLAR TREE STORES, INC. CMN	04/26/2017	10/15/2018	7	568.31	568.2100	0.10
DOLLAR TREE STORES, INC. CMN	02/27/2018	11/28/2018	2	165.20	209.4700	-44.27
DOLLAR TREE STORES, INC. CMN	03/05/2018	11/28/2018	2	165.21	204.9200	-39.71
DOLLAR TREE STORES, INC. CMN	02/27/2018	10/16/2018	8	648.82	837.8900	-189.07
DOLLAR TREE STORES, INC. CMN	03/06/2018	11/28/2018	2	165.21	204.3400	-39.13
DOLLAR TREE STORES, INC. CMN	07/11/2018	12/03/2018	3	259.63	253.9500	5.68
DOLLAR TREE STORES, INC. CMN	07/17/2018	12/03/2018	4	346.16	346.4200	-0.26
DOLLAR TREE STORES, INC. CMN	03/06/2018	11/30/2018	2	177.36	204.3400	-26.98
DOLLAR TREE STORES, INC. CMN	05/22/2018	11/30/2018	10	886.81	946.0700	-59.27
DOLLAR TREE STORES, INC. CMN	08/30/2016	11/30/2018	2	177.36	192.2300	-14.86
DOLLAR TREE STORES, INC. CMN	07/11/2018	11/30/2018	7	620.76	592.5400	28.22
DOLLAR TREE STORES, INC. CMN	07/17/2018	12/03/2018	1	86.75	86.6100	0.14
DOLLAR TREE STORES, INC. CMN	07/19/2018	12/03/2018	6	520.48	519.2100	1.27
DOLLAR TREE STORES, INC. CMN	08/30/2016	12/03/2018	1	86.75	82.0900	4.66
DOLLAR TREE STORES, INC. CMN	08/31/2016	12/04/2018	2	171.65	162.1000	9.55
DOLLAR TREE STORES, INC. CMN	09/02/2016	12/04/2018	2	171.65	163.3300	8.32
DOLLAR TREE STORES, INC. CMN	09/06/2016	12/04/2018	2	171.65	163.7600	7.89
DOLLAR TREE STORES, INC. CMN	08/31/2016	12/03/2018	1	86.75	81.0500	5.70
DOMINO'S PIZZA, INC. CMN	10/12/2018	10/22/2018	5	1,350.15	1,389.6800	-39.53
DOW INC. CMN	09/04/2018	04/09/2019	17	964.61	1,191.6300	-227.02
DOW INC. CMN	10/01/2018	04/09/2019	7	397.20	458.6700	-61.47
DOW INC. CMN	11/12/2018	04/09/2019	4	226.97	235.8200	-8.85
DOW INC. CMN	03/11/2019	04/09/2019	5	283.71	318.2000	-34.49
DUNKIN BRANDS GROUP INC CMN	04/20/2018	02/06/2019	18	1,242.66	1,095.2400	147.42
DUNKIN BRANDS GROUP INC CMN	04/20/2018	12/14/2018	18	1,255.60	1,095.2400	160.36
DUNKIN BRANDS GROUP INC CMN	05/13/2019	06/28/2019	13	1,040.35	953.5300	86.82

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
E*TRADE FINANCIAL CORPORATION CMN	04/05/2018	12/07/2018	19	875.77	1,085.2800	-209.51
E*TRADE FINANCIAL CORPORATION CMN	04/05/2018	10/29/2018	27	1,298.08	1,542.2400	-244.16
E*TRADE FINANCIAL CORPORATION CMN	04/06/2018	12/20/2018	2	85.68	109.6600	-23.98
E*TRADE FINANCIAL CORPORATION CMN	04/06/2018	12/07/2018	7	322.65	383.8200	-61.17
E*TRADE FINANCIAL CORPORATION CMN	04/23/2018	12/21/2018	3	126.86	181.5700	-54.71
E*TRADE FINANCIAL CORPORATION CMN	04/23/2018	12/20/2018	11	471.23	665.7600	-194.53
E*TRADE FINANCIAL CORPORATION CMN	04/30/2018	12/21/2018	13	549.74	798.1600	-248.42
E*TRADE FINANCIAL CORPORATION CMN	04/30/2018	01/02/2019	9	395.21	552.5700	-157.36
E*TRADE FINANCIAL CORPORATION CMN	07/06/2018	01/02/2019	11	483.03	662.4000	-179.37
E*TRADE FINANCIAL CORPORATION CMN	07/20/2018	01/02/2019	1	43.91	59.0900	-15.18
E*TRADE FINANCIAL CORPORATION CMN	07/30/2018	01/02/2019	11	483.03	673.2700	-190.24
ECOLAB INC. CMN	11/12/2018	03/11/2019	2	340.15	318.2900	21.86
ECOLAB INC. CMN	04/16/2018	06/11/2019	4	796.53	574.5000	222.03
ECOLAB INC. CMN	04/16/2018	06/28/2019	4	777.82	574.5000	203.32
EDWARDS LIFESCIENCES CORPORATI CMN	10/26/2016	09/04/2018	13	1,854.77	1,295.0400	559.73
EDWARDS LIFESCIENCES CORPORATI CMN	11/22/2016	09/04/2018	6	856.05	513.2700	342.78
EDWARDS LIFESCIENCES CORPORATI CMN	03/10/2017	09/04/2018	9	1,284.07	834.8400	449.23
EDWARDS LIFESCIENCES CORPORATI CMN	12/08/2017	09/04/2018	5	713.37	589.9700	123.40
EDWARDS LIFESCIENCES CORPORATI CMN	03/06/2017	07/09/2018	1	146.72	89.7100	57.01
EDWARDS LIFESCIENCES CORPORATI CMN	03/06/2017	07/05/2018	10	1,460.73	897.0700	563.66
EDWARDS LIFESCIENCES CORPORATI CMN	03/07/2017	07/12/2018	1	147.43	90.3900	57.04
EDWARDS LIFESCIENCES CORPORATI CMN	03/07/2017	07/09/2018	4	586.86	361.5500	225.31
EDWARDS LIFESCIENCES CORPORATI CMN	03/07/2017	07/11/2018	4	576.19	361.5500	214.64
EDWARDS LIFESCIENCES CORPORATI CMN	07/27/2017	07/18/2018	5	744.66	592.6700	151.99
EDWARDS LIFESCIENCES CORPORATI CMN	07/27/2017	07/12/2018	6	884.57	711.2000	173.37
EDWARDS LIFESCIENCES CORPORATI CMN	07/27/2017	07/17/2018	6	878.48	711.2000	167.28
EDWARDS LIFESCIENCES CORPORATI CMN	08/18/2017	07/23/2018	2	305.51	226.6100	78.90
EDWARDS LIFESCIENCES CORPORATI CMN	09/14/2017	07/30/2018	2	280.11	223.1500	56.96
EDWARDS LIFESCIENCES CORPORATI CMN	09/14/2017	07/23/2018	1	152.76	111.5800	41.18
EDWARDS LIFESCIENCES CORPORATI CMN	09/25/2017	08/09/2018	1	140.15	110.0000	30.15
EDWARDS LIFESCIENCES CORPORATI CMN	09/25/2017	07/30/2018	1	140.06	110.0000	30.06
EDWARDS LIFESCIENCES CORPORATI CMN	09/25/2017	08/07/2018	8	1,135.81	880.0100	255.80
EDWARDS LIFESCIENCES CORPORATI CMN	10/13/2017	08/15/2018	1	137.47	108.8200	28.65
EDWARDS LIFESCIENCES CORPORATI CMN	10/18/2017	08/15/2018	7	962.30	776.5500	185.75
EDWARDS LIFESCIENCES CORPORATI CMN	11/29/2017	08/15/2018	2	274.94	234.6600	40.28
EDWARDS LIFESCIENCES CORPORATI CMN	10/13/2017	08/09/2018	4	560.61	435.3000	125.31
ELECTRONIC ARTS CMN	01/28/2016	07/30/2018	3	380.85	208.7500	172.10
ELECTRONIC ARTS CMN	08/20/2018	02/05/2019	10	908.06	1,279.1300	-371.07
ELECTRONIC ARTS CMN	08/31/2018	02/06/2019	8	628.39	915.4300	-287.04
ELECTRONIC ARTS CMN	05/25/2017	02/06/2019	7	562.59	791.9500	-229.36
ELECTRONIC ARTS CMN	11/01/2017	02/06/2019	2	160.74	227.5000	-66.76
ELECTRONIC ARTS CMN	11/01/2017	02/06/2019	5	392.75	568.7600	-176.01
ELECTRONIC ARTS CMN	03/15/2018	02/05/2019	2	181.61	253.7800	-72.17
ELECTRONIC ARTS CMN	03/15/2018	02/06/2019	3	235.65	380.6800	-145.03
ELECTRONIC ARTS CMN	06/06/2018	02/05/2019	1	90.81	137.2700	-46.46
ELECTRONIC ARTS CMN	08/17/2018	02/05/2019	3	272.42	383.2000	-110.78
ELECTRONIC ARTS CMN	10/18/2017	04/17/2019	2	183.71	224.8800	-41.17
ELECTRONIC ARTS CMN	11/21/2017	04/17/2019	5	459.28	540.8100	-81.53
ELECTRONIC ARTS CMN	01/10/2018	04/17/2019	3	275.57	337.9000	-62.33
ELECTRONIC ARTS CMN	01/10/2018	02/06/2019	2	160.74	225.2600	-64.52
ELECTRONIC ARTS CMN	11/29/2017	04/18/2019	3	278.38	319.4500	-41.07
ELECTRONIC ARTS CMN	12/04/2017	04/18/2019	5	463.97	505.1800	-41.21
ELECTRONIC ARTS CMN	12/18/2017	04/18/2019	6	556.77	641.5900	-84.82
ELECTRONIC ARTS CMN	01/04/2018	04/18/2019	10	927.95	1,072.0200	-144.07
ELI LILLY & CO CMN	06/09/2016	12/14/2018	8	913.67	602.4200	311.25

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ELI LILLY & CO CMN	06/09/2016	09/11/2018	17	1,795.20	1,280.1400	515.06
ELI LILLY & CO CMN	06/09/2016	10/01/2018	17	1,826.27	1,280.1400	546.13
ELI LILLY & CO CMN	06/09/2016	10/31/2018	3	325.62	225.9100	99.71
ELI LILLY & CO CMN	06/10/2016	12/14/2018	3	342.63	222.0700	120.56
ELI LILLY & CO CMN	11/23/2016	03/29/2019	13	1,679.79	876.7300	803.06
ELI LILLY & CO CMN	05/15/2018	03/29/2019	15	1,938.22	1,236.3000	701.92
ELI LILLY & CO CMN	07/12/2018	03/29/2019	19	2,455.07	1,681.8000	773.27
ELI LILLY & CO CMN	06/10/2016	03/29/2019	8	1,033.72	592.1900	441.53
ELI LILLY & CO CMN	09/14/2016	03/05/2019	4	511.79	316.1400	195.65
ELI LILLY & CO CMN	09/11/2017	03/05/2019	4	511.79	329.2000	182.59
ELI LILLY & CO CMN	09/14/2016	03/29/2019	12	1,550.58	948.4100	602.17
ENVESTNET, INC. CMN	04/12/2018	05/10/2019	14	938.66	759.0100	179.65
EQUINIX, INC. REIT	11/25/2014	06/28/2019	1	498.04	280.2300	217.81
EQUINIX, INC. REIT	06/03/2013	06/28/2019	1	498.04	199.5300	298.51
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/23/2016	07/03/2018	4	575.25	368.4700	206.78
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/25/2016	07/03/2018	1	143.81	91.5900	52.22
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/25/2016	07/12/2018	1	139.07	90.5500	48.52
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/31/2016	07/12/2018	4	556.29	356.0800	200.21
ESTEE LAUDER COS INC CL-A CMN CLASS A	09/06/2016	07/12/2018	3	417.22	269.0200	148.20
ESTEE LAUDER COS INC CL-A CMN CLASS A	08/25/2016	07/03/2018	2	287.63	181.1100	106.52
ESTEE LAUDER COS INC CL-A CMN CLASS A	09/09/2016	07/17/2018	2	284.02	175.1300	108.89
ESTEE LAUDER COS INC CL-A CMN CLASS A	09/14/2016	07/17/2018	2	284.02	176.2600	107.76
EURONET WORLDWIDE INC CMN	02/13/2019	04/22/2019	4	587.23	516.3300	70.90
EVENTBRITE INC CMN CLASS A	10/15/2018	05/06/2019	25	454.98	700.5100	-245.53
EVENTBRITE INC CMN CLASS A	10/23/2018	05/06/2019	34	618.78	868.0800	-249.30
EVENTBRITE INC CMN CLASS A	10/15/2018	05/03/2019	35	603.19	980.7200	-377.53
EVENTBRITE INC CMN CLASS A	03/19/2019	05/13/2019	35	628.98	733.5300	-104.55
EVENTBRITE INC CMN CLASS A	03/28/2019	05/13/2019	21	377.39	417.7800	-40.39
FACEBOOK, INC. CMN CLASS A	09/19/2017	06/28/2019	8	1,521.27	1,373.8300	147.44
FACEBOOK, INC. CMN CLASS A	01/26/2015	07/26/2018	7	1,236.43	545.4100	691.02
FACEBOOK, INC. CMN CLASS A	06/29/2015	08/16/2018	1	174.92	86.6700	88.25
FACEBOOK, INC. CMN CLASS A	06/29/2015	08/16/2018	7	1,224.43	603.9900	620.44
FACEBOOK, INC. CMN CLASS A	06/29/2015	07/26/2018	2	353.27	173.3400	179.93
FACEBOOK, INC. CMN CLASS A	06/29/2015	07/30/2018	1	169.24	86.6700	82.57
FACEBOOK, INC. CMN CLASS A	07/07/2015	08/17/2018	3	519.40	263.1900	256.21
FACEBOOK, INC. CMN CLASS A	09/15/2015	08/17/2018	3	521.97	278.8200	243.15
FACEBOOK, INC. CMN CLASS A	09/15/2015	08/17/2018	4	692.54	371.7600	320.78
FACEBOOK, INC. CMN CLASS A	07/07/2015	08/16/2018	4	699.68	350.9300	348.75
FACEBOOK, INC. CMN CLASS A	01/04/2016	08/20/2018	3	517.43	304.9300	212.50
FACEBOOK, INC. CMN CLASS A	01/07/2016	08/20/2018	8	1,379.79	807.0400	572.75
FACEBOOK, INC. CMN CLASS A	01/04/2016	08/17/2018	8	1,391.91	813.1400	578.77
FACEBOOK, INC. CMN CLASS A	01/07/2016	08/21/2018	3	520.08	297.2800	222.80
FACEBOOK, INC. CMN CLASS A	01/07/2016	08/20/2018	3	517.43	297.2800	220.15
FACEBOOK, INC. CMN CLASS A	01/08/2016	09/07/2018	1	162.96	99.7800	63.18
FACEBOOK, INC. CMN CLASS A	01/14/2016	09/07/2018	1	162.96	95.6800	67.28
FACEBOOK, INC. CMN CLASS A	01/14/2016	09/07/2018	1	162.96	96.9400	66.02
FACEBOOK, INC. CMN CLASS A	01/15/2016	09/07/2018	3	488.87	283.9800	204.89
FACEBOOK, INC. CMN CLASS A	01/08/2016	08/28/2018	4	707.99	399.1100	308.88
FACEBOOK, INC. CMN CLASS A	01/19/2016	09/07/2018	3	488.86	289.5200	199.34
FACEBOOK, INC. CMN CLASS A	01/19/2016	09/12/2018	1	162.95	96.5100	66.44
FACEBOOK, INC. CMN CLASS A	01/25/2016	09/12/2018	2	325.89	197.5000	128.39
FACEBOOK, INC. CMN CLASS A	01/26/2016	09/13/2018	4	646.95	387.0600	259.89
FACEBOOK, INC. CMN CLASS A	02/09/2016	09/21/2018	2	329.54	197.1600	132.38
FACEBOOK, INC. CMN CLASS A	02/11/2016	09/28/2018	2	327.83	200.4600	127.37
FACEBOOK, INC. CMN CLASS A	02/11/2016	09/21/2018	4	659.08	400.9200	258.16

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FACEBOOK, INC. CMN CLASS A	03/14/2016	10/04/2018	3	480.51	330.5500	149.96
FACEBOOK, INC. CMN CLASS A	03/14/2016	09/28/2018	2	327.83	220.3700	107.46
FACEBOOK, INC. CMN CLASS A	03/14/2016	10/01/2018	5	820.19	550.9200	269.27
FACEBOOK, INC. CMN CLASS A	03/14/2016	10/03/2018	3	482.39	330.5500	151.84
FACEBOOK, INC. CMN CLASS A	03/22/2016	10/08/2018	5	783.09	559.0100	224.08
FACEBOOK, INC. CMN CLASS A	03/22/2016	10/04/2018	3	480.51	335.4000	145.11
FACEBOOK, INC. CMN CLASS A	03/28/2016	10/11/2018	2	303.17	227.3400	75.83
FACEBOOK, INC. CMN CLASS A	03/28/2016	10/08/2018	1	156.62	113.6700	42.95
FACEBOOK, INC. CMN CLASS A	04/22/2016	11/08/2018	1	147.13	109.4000	37.73
FACEBOOK, INC. CMN CLASS A	04/22/2016	10/11/2018	3	454.76	328.2000	126.56
FACEBOOK, INC. CMN CLASS A	09/22/2016	11/14/2018	6	864.47	781.4900	82.98
FACEBOOK, INC. CMN CLASS A	09/22/2016	11/08/2018	4	588.51	520.9900	67.52
FACEBOOK, INC. CMN CLASS A	09/23/2016	11/15/2018	3	430.87	384.9600	45.91
FACEBOOK, INC. CMN CLASS A	09/23/2016	11/14/2018	3	432.24	384.9600	47.28
FACEBOOK, INC. CMN CLASS A	09/26/2016	11/16/2018	5	697.44	637.5000	59.94
FACEBOOK, INC. CMN CLASS A	09/26/2016	11/15/2018	1	143.62	127.5000	16.12
FACEBOOK, INC. CMN CLASS A	10/10/2016	12/07/2018	4	559.55	522.1900	37.36
FACEBOOK, INC. CMN CLASS A	10/14/2016	12/07/2018	7	979.20	899.5700	79.63
FACEBOOK, INC. CMN CLASS A	10/10/2016	11/16/2018	2	278.97	261.0900	17.88
FACEBOOK, INC. CMN CLASS A	10/10/2016	11/28/2018	9	1,221.56	1,174.9200	46.64
FACEBOOK, INC. CMN CLASS A	07/24/2018	03/18/2019	1	161.69	213.9400	-52.25
FEDEX CORPORATION CMN	12/05/2017	07/02/2018	5	1,133.41	1,192.7400	-59.33
FEDEX CORPORATION CMN	12/18/2017	07/02/2018	3	680.04	724.7000	-44.66
FEDEX CORPORATION CMN	06/06/2018	07/02/2018	1	226.68	251.9800	-25.30
FIVE BELOW INC CMN	12/06/2018	06/25/2019	8	955.11	801.3000	153.81
GARRETT MOTION INC. CMN	04/24/2013	10/04/2018	1	16.40	6.4200	9.98
GARRETT MOTION INC. CMN	04/22/2014	10/04/2018	1	16.41	14.0500	2.36
GARRETT MOTION INC. CMN	09/29/2015	10/04/2018	1	16.40	12.8600	3.54
GARRETT MOTION INC. CMN	10/08/2015	10/04/2018	1	16.40	7.4900	8.91
GARRETT MOTION INC. CMN	10/16/2017	10/04/2018	1	16.41	7.7400	8.67
GARRETT MOTION INC. CMN	05/08/2018	10/04/2018	1	16.40	10.8400	5.56
GARRETT MOTION INC. CMN		10/03/2018	0	14.15		14.15
GLOBAL PAYMENTS INC. CMN	11/13/2017	05/29/2019	5	732.05	497.1800	234.87
GLOBAL PAYMENTS INC. CMN	01/04/2018	05/29/2019	6	878.47	619.7700	258.70
GLOBAL PAYMENTS INC. CMN	11/10/2017	05/29/2019	1	146.41	98.9500	47.46
GRAND CANYON EDUCATION, INC. CMN	01/05/2015	07/30/2018	1	115.56	45.4500	70.11
GS CORE FIXED INCOME FUND CLASS P	08/31/2010	03/01/2019	285.943	2,930.92	2,867.9000	63.02
GS CORE FIXED INCOME FUND CLASS P	09/30/2010	03/01/2019	286.583	2,937.48	2,874.3100	63.17
GS CORE FIXED INCOME FUND CLASS P	10/29/2010	03/01/2019	293.456	3,007.92	2,955.0000	52.92
GS CORE FIXED INCOME FUND CLASS P	11/30/2010	03/01/2019	226.131	2,317.84	2,263.4700	54.37
GS CORE FIXED INCOME FUND CLASS P	12/31/2018	03/01/2019	68.593	703.08	698.2800	4.80
GS CORE FIXED INCOME FUND CLASS P	01/31/2019	03/01/2019	67.769	694.63	698.7000	-4.07
GS CORE FIXED INCOME FUND CLASS P	09/28/2018	03/01/2019	41.294	423.26	419.1300	4.13
GS CORE FIXED INCOME FUND CLASS P	02/28/2019	03/01/2019	68.198	699.03	701.0800	-2.05
GS CORE FIXED INCOME FUND CLASS P	02/28/2019	04/08/2019	50.01	521.10	526.6000	-5.50
GS CORE FIXED INCOME FUND CLASS P	11/30/2009	05/24/2019	406.073	4,267.83	3,881.5200	386.31
GS CORE FIXED INCOME FUND CLASS P	12/31/2009	05/24/2019	393.616	4,136.90	3,707.2300	429.67
GS CORE FIXED INCOME FUND CLASS P	01/29/2010	05/24/2019	380.136	3,995.23	3,641.2100	354.02
GS CORE FIXED INCOME FUND CLASS P	02/26/2010	05/24/2019	379.905	3,992.80	3,650.4100	342.39
GS CORE FIXED INCOME FUND CLASS P	03/31/2010	05/24/2019	390.392	4,103.02	3,743.3600	359.66
GS CORE FIXED INCOME FUND CLASS P	04/30/2010	05/24/2019	379.956	3,993.34	3,681.3700	311.97
GS CORE FIXED INCOME FUND CLASS P	05/28/2010	05/24/2019	357.062	3,752.72	3,463.1300	289.59
GS CORE FIXED INCOME FUND CLASS P	06/30/2010	05/24/2019	320.578	3,369.28	3,147.8100	221.47
GS CORE FIXED INCOME FUND CLASS P	07/30/2010	05/24/2019	301.741	3,171.30	2,987.0300	184.27
GS CORE FIXED INCOME FUND CLASS P	12/02/2010	05/24/2019	3,090.684	32,483.09	30,688.6200	1,794.47

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GS CORE FIXED INCOME FUND CLASS P	10/31/2018	05/24/2019	66 713	701 15	669.8000	31.35
GS CORE FIXED INCOME FUND CLASS P	11/30/2018	05/24/2019	67 367	708 03	677 7100	30.32
GS CORE FIXED INCOME FUND CLASS P	03/22/2019	05/24/2019	34 575	363 38	365 1100	-1.73
GS CORE FIXED INCOME FUND CLASS P	12/31/2008	05/24/2019	87.953	924.39	743.7800	180.61
GS CORE FIXED INCOME FUND CLASS P	01/30/2009	05/24/2019	578 577	6,080 84	4,846 3700	1,234.47
GS CORE FIXED INCOME FUND CLASS P	02/27/2009	05/24/2019	619.533	6,511.29	5,090.1100	1,421 18
GS CORE FIXED INCOME FUND CLASS P	03/31/2009	05/24/2019	618.466	6,500 08	5,143 3100	1,356.77
GS CORE FIXED INCOME FUND CLASS P	04/30/2009	05/24/2019	550.292	5,783 57	4,642 5300	1,141.04
GS CORE FIXED INCOME FUND CLASS P	05/29/2009	05/24/2019	536 094	5,634.35	4,635.5400	998 81
GS CORE FIXED INCOME FUND CLASS P	06/30/2009	05/24/2019	504.568	5,303 01	4,393 2700	909.74
GS CORE FIXED INCOME FUND CLASS P	07/31/2009	05/24/2019	519 345	5,458.32	4,709 2700	749.05
GS CORE FIXED INCOME FUND CLASS P	08/31/2009	05/24/2019	496 969	5,223.14	4,561.1500	661 99
GS CORE FIXED INCOME FUND CLASS P	09/30/2009	05/24/2019	441.671	4,641 96	4,128.8500	513 11
GS CORE FIXED INCOME FUND CLASS P	10/30/2009	05/24/2019	477.779	5,021.46	4,519.0600	502.40
GS CORE FIXED INCOME FUND CLASS P	12/02/2010	03/01/2019	3,540 082	36,285.84	35,150.8700	1,134.97
GS CORE FIXED INCOME FUND CLASS P	12/02/2010	03/11/2019	4,844 961	50,000.01	48,107.5300	1,892 48
GS CORE FIXED INCOME FUND CLASS P	12/02/2010	04/08/2019	4,748 454	49,478.90	47,149 2700	2,329.63
GS FINANCE CORP. LINKED TO BASKET UPSIDE	05/23/2016	05/15/2019	604,000	873,625 60	604,000 0000	269,625.60
GS HIGH YIELD FUND CLASS P	12/31/2010	12/11/2018	247 797	1,516 52	1,803 1700	-286 65
GS HIGH YIELD FUND CLASS P	01/31/2011	12/11/2018	243 949	1,492.97	1,799 5600	-306.59
GS HIGH YIELD FUND CLASS P	02/28/2011	12/11/2018	249 902	1,529 40	1,855 9700	-326 57
GS HIGH YIELD FUND CLASS P	03/31/2011	12/11/2018	268.107	1,640 81	1,977.7700	-336 96
GS HIGH YIELD FUND CLASS P	04/29/2011	12/11/2018	246 248	1,507.04	1,833 7600	-326 72
GS HIGH YIELD FUND CLASS P	05/31/2011	12/11/2018	246 87	1,510 84	1,833 4500	-322.61
GS HIGH YIELD FUND CLASS P	06/30/2011	12/11/2018	252 373	1,544 52	1,841 5200	-297 00
GS HIGH YIELD FUND CLASS P	07/29/2011	12/11/2018	250 054	1,530.33	1,829 6000	-299.27
GS HIGH YIELD FUND CLASS P	08/31/2011	12/11/2018	264 83	1,620 76	1,831 7800	-211 02
GS HIGH YIELD FUND CLASS P	09/30/2011	12/11/2018	269 11	1,646.95	1,777.9600	-131.01
GS HIGH YIELD FUND CLASS P	10/31/2011	12/11/2018	248.066	1,518 16	1,733.1900	-215.03
GS HIGH YIELD FUND CLASS P	11/30/2011	12/11/2018	253.853	1,553 58	1,720 3100	-166 73
GS HIGH YIELD FUND CLASS P	11/30/2007	12/11/2018	192.583	1,178 61	1,476 4900	-297 88
GS HIGH YIELD FUND CLASS P	02/28/2003	12/11/2018	648 675	3,969.89	4,441.3600	-471 47
GS HIGH YIELD FUND CLASS P	12/31/2007	12/11/2018	294 476	1,802 19	2,240 0200	-437.83
GS HIGH YIELD FUND CLASS P	01/31/2008	12/11/2018	204.529	1,251.72	1,494 4600	-242.74
GS HIGH YIELD FUND CLASS P	02/29/2008	12/11/2018	201.431	1,232.76	1,439.5900	-206.83
GS HIGH YIELD FUND CLASS P	03/31/2008	12/11/2018	204 083	1,248.99	1,452.4200	-203 43
GS HIGH YIELD FUND CLASS P	04/30/2008	12/11/2018	196 855	1,204 75	1,462 0000	-257 25
GS HIGH YIELD FUND CLASS P	03/31/2003	12/11/2018	611 566	3,742.78	4,254 5500	-511.77
GS HIGH YIELD FUND CLASS P	05/30/2008	12/11/2018	198 856	1,217 00	1,474 8800	-257 88
GS HIGH YIELD FUND CLASS P	06/30/2008	12/11/2018	213 034	1,303.77	1,511 8600	-208.09
GS HIGH YIELD FUND CLASS P	07/31/2008	12/11/2018	219.339	1,342 35	1,521 5100	-179 16
GS HIGH YIELD FUND CLASS P	08/29/2008	12/11/2018	225 593	1,380 63	1,562 6400	-182 01
GS HIGH YIELD FUND CLASS P	04/30/2003	12/11/2018	588 417	3,601 11	4,287 6800	-686 57
GS HIGH YIELD FUND CLASS P	09/30/2008	12/11/2018	246.28	1,507 23	1,570 4800	-63.25
GS HIGH YIELD FUND CLASS P	10/31/2008	12/11/2018	298 236	1,825.20	1,573 7300	251 47
GS HIGH YIELD FUND CLASS P	11/28/2008	12/11/2018	312.816	1,914 43	1,519.2900	395.14
GS HIGH YIELD FUND CLASS P	12/31/2008	12/11/2018	333.949	2,043 77	1,682 0400	361 73
GS HIGH YIELD FUND CLASS P	05/30/2003	12/11/2018	376 075	2,301 58	2,766 7100	-465.13
GS HIGH YIELD FUND CLASS P	06/30/2003	12/11/2018	297.046	1,817.92	2,241.7500	-423.83
GS HIGH YIELD FUND CLASS P	07/31/2003	12/11/2018	302 553	1,851.62	2,262.1300	-410 51
GS HIGH YIELD FUND CLASS P	08/29/2003	12/11/2018	302 472	1,851.13	2,276.6500	-425 52
GS HIGH YIELD FUND CLASS P	09/30/2003	12/11/2018	299 027	1,830 04	2,292.5800	-462 54
GS HIGH YIELD FUND CLASS P	10/31/2003	12/11/2018	310 799	1,902 09	2,420 1300	-518 04
GS HIGH YIELD FUND CLASS P	11/28/2003	12/11/2018	292.13	1,787.84	2,289 3700	-501 53
GS HIGH YIELD FUND CLASS P	12/31/2003	12/11/2018	259 026	1,585 24	2,058 4300	-473.19

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GS HIGH YIELD FUND CLASS P	01/30/2004	12/11/2018	257.533	1,576.10	2,074.9000	-498.80
GS HIGH YIELD FUND CLASS P	02/27/2004	12/11/2018	185.37	1,134.46	1,474.9500	-340.49
GS HIGH YIELD FUND CLASS P	03/31/2004	12/11/2018	175.407	1,073.49	1,392.1700	-318.68
GS HIGH YIELD FUND CLASS P	04/30/2004	12/11/2018	176.605	1,080.82	1,399.9100	-319.09
GS HIGH YIELD FUND CLASS P	05/28/2004	12/11/2018	182.073	1,114.29	1,410.4900	-296.20
GS HIGH YIELD FUND CLASS P	06/30/2004	12/11/2018	197.453	1,208.41	1,543.4500	-335.04
GS HIGH YIELD FUND CLASS P	07/30/2004	12/11/2018	198.624	1,215.58	1,558.5600	-342.98
GS HIGH YIELD FUND CLASS P	08/31/2004	12/11/2018	196.6	1,203.19	1,558.4100	-355.22
GS HIGH YIELD FUND CLASS P	09/30/2004	12/11/2018	173.853	1,063.98	1,386.7900	-322.81
GS HIGH YIELD FUND CLASS P	10/29/2004	12/11/2018	173.546	1,062.10	1,399.9600	-337.86
GS HIGH YIELD FUND CLASS P	11/30/2004	12/11/2018	173.037	1,058.99	1,409.7000	-350.71
GS HIGH YIELD FUND CLASS P	12/31/2004	12/11/2018	236.955	1,450.16	1,944.6400	-494.48
GS HIGH YIELD FUND CLASS P	01/31/2005	12/11/2018	159.127	973.86	1,296.3800	-322.52
GS HIGH YIELD FUND CLASS P	02/28/2005	12/11/2018	157.735	965.34	1,299.2300	-333.89
GS HIGH YIELD FUND CLASS P	03/31/2005	12/11/2018	164.716	1,008.06	1,313.9100	-305.85
GS HIGH YIELD FUND CLASS P	04/29/2005	12/11/2018	168.987	1,034.20	1,319.2500	-285.05
GS HIGH YIELD FUND CLASS P	05/31/2005	12/11/2018	169.836	1,039.40	1,329.2700	-289.87
GS HIGH YIELD FUND CLASS P	06/30/2005	12/11/2018	168.153	1,029.10	1,337.9600	-308.86
GS HIGH YIELD FUND CLASS P	07/29/2005	12/11/2018	167.391	1,024.43	1,345.2900	-320.86
GS HIGH YIELD FUND CLASS P	08/31/2005	12/11/2018	168.573	1,031.67	1,354.7900	-323.12
GS HIGH YIELD FUND CLASS P	09/30/2005	12/11/2018	171.603	1,050.21	1,361.9800	-311.77
GS HIGH YIELD FUND CLASS P	10/31/2005	12/11/2018	176.013	1,077.20	1,372.3400	-295.14
GS HIGH YIELD FUND CLASS P	11/30/2005	12/11/2018	176.51	1,080.24	1,379.7500	-299.51
GS HIGH YIELD FUND CLASS P	12/30/2005	12/11/2018	177.365	1,085.47	1,391.7500	-306.28
GS HIGH YIELD FUND CLASS P	01/31/2006	12/11/2018	162.815	996.43	1,288.9700	-292.54
GS HIGH YIELD FUND CLASS P	02/28/2006	12/11/2018	162.123	992.19	1,291.6000	-299.41
GS HIGH YIELD FUND CLASS P	09/30/2002	12/11/2018	194.66	1,191.32	1,272.4600	-81.14
GS HIGH YIELD FUND CLASS P	03/31/2006	12/11/2018	163.947	1,003.36	1,306.1400	-302.78
GS HIGH YIELD FUND CLASS P	04/28/2006	12/11/2018	150.398	920.44	1,199.6900	-279.25
GS HIGH YIELD FUND CLASS P	05/31/2006	12/11/2018	152.328	932.25	1,209.0000	-276.75
GS HIGH YIELD FUND CLASS P	06/30/2006	12/11/2018	154.476	945.39	1,210.6000	-265.21
GS HIGH YIELD FUND CLASS P	10/31/2002	12/11/2018	674.887	4,130.31	4,296.8800	-166.57
GS HIGH YIELD FUND CLASS P	07/31/2006	12/11/2018	167.511	1,025.17	1,316.1100	-290.94
GS HIGH YIELD FUND CLASS P	11/29/2002	12/11/2018	644.456	3,944.07	4,335.1300	-391.06
GS HIGH YIELD FUND CLASS P	08/31/2006	12/11/2018	170.675	1,044.53	1,351.2000	-306.67
GS HIGH YIELD FUND CLASS P	12/29/2006	12/11/2018	275.627	1,686.84	2,231.7000	-544.86
GS HIGH YIELD FUND CLASS P	11/30/2006	12/11/2018	173.925	1,064.42	1,406.5000	-342.08
GS HIGH YIELD FUND CLASS P	10/31/2006	12/11/2018	172.969	1,058.57	1,388.3900	-329.82
GS HIGH YIELD FUND CLASS P	09/29/2006	12/11/2018	172.357	1,054.82	1,371.4100	-316.59
GS HIGH YIELD FUND CLASS P	01/31/2007	12/11/2018	178.44	1,092.05	1,451.9300	-359.88
GS HIGH YIELD FUND CLASS P	02/28/2007	12/11/2018	166.639	1,019.83	1,367.5800	-347.75
GS HIGH YIELD FUND CLASS P	03/30/2007	12/11/2018	169.088	1,034.82	1,382.6000	-347.78
GS HIGH YIELD FUND CLASS P	12/31/2002	12/11/2018	650.501	3,981.07	4,382.3000	-401.23
GS HIGH YIELD FUND CLASS P	04/30/2007	12/11/2018	168.42	1,030.73	1,388.9200	-358.19
GS HIGH YIELD FUND CLASS P	05/31/2007	12/11/2018	169.386	1,036.64	1,400.2800	-363.64
GS HIGH YIELD FUND CLASS P	06/29/2007	12/11/2018	174.027	1,065.04	1,405.5800	-340.54
GS HIGH YIELD FUND CLASS P	07/31/2007	12/11/2018	187.433	1,147.09	1,442.6300	-295.54
GS HIGH YIELD FUND CLASS P	01/31/2003	12/11/2018	646.821	3,958.54	4,422.1900	-463.65
GS HIGH YIELD FUND CLASS P	08/31/2007	12/11/2018	186.961	1,144.20	1,450.2200	-306.02
GS HIGH YIELD FUND CLASS P	09/28/2007	12/11/2018	184.2	1,127.30	1,458.2800	-330.98
GS HIGH YIELD FUND CLASS P	10/31/2007	12/11/2018	185.827	1,137.26	1,471.1600	-333.90
GS HIGH YIELD FUND CLASS P	01/30/2009	12/11/2018	294.138	1,800.13	1,552.1100	248.02
GS HIGH YIELD FUND CLASS P	02/27/2009	12/11/2018	290.774	1,779.54	1,496.5600	282.98
GS HIGH YIELD FUND CLASS P	03/31/2009	12/11/2018	280.054	1,713.93	1,446.9900	266.94
GS HIGH YIELD FUND CLASS P	04/30/2009	12/11/2018	260.098	1,591.80	1,460.9200	130.88

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GS HIGH YIELD FUND CLASS P	05/29/2009	12/11/2018	250.713	1,534.36	1,478.4100	55.95
GS HIGH YIELD FUND CLASS P	06/30/2009	12/11/2018	254.048	1,554.77	1,523.4800	31.29
GS HIGH YIELD FUND CLASS P	07/31/2009	12/11/2018	232	1,419.84	1,470.1400	-50.30
GS HIGH YIELD FUND CLASS P	08/31/2009	12/11/2018	231.197	1,414.93	1,483.5500	-68.62
GS HIGH YIELD FUND CLASS P	09/30/2009	12/11/2018	222.456	1,361.43	1,496.4200	-134.99
GS HIGH YIELD FUND CLASS P	10/30/2009	12/11/2018	241.584	1,478.49	1,642.0000	-163.51
GS HIGH YIELD FUND CLASS P	11/30/2009	12/11/2018	248.114	1,518.46	1,686.3900	-167.93
GS HIGH YIELD FUND CLASS P	12/31/2009	12/11/2018	329.708	2,017.81	2,283.8200	-266.01
GS HIGH YIELD FUND CLASS P	01/29/2010	12/11/2018	247.396	1,514.06	1,718.6100	-204.55
GS HIGH YIELD FUND CLASS P	02/26/2010	12/11/2018	236.481	1,447.26	1,633.3300	-186.07
GS HIGH YIELD FUND CLASS P	03/31/2010	12/11/2018	233.834	1,431.06	1,652.4600	-221.40
GS HIGH YIELD FUND CLASS P	04/30/2010	12/11/2018	225.05	1,377.31	1,610.6400	-233.33
GS HIGH YIELD FUND CLASS P	05/28/2010	12/11/2018	237.752	1,455.04	1,632.6000	-177.56
GS HIGH YIELD FUND CLASS P	06/30/2010	12/11/2018	257.441	1,575.54	1,775.5200	-199.98
GS HIGH YIELD FUND CLASS P	07/30/2010	12/11/2018	234.618	1,435.86	1,660.3500	-224.49
GS HIGH YIELD FUND CLASS P	08/31/2010	12/11/2018	252.417	1,544.79	1,773.6900	-228.90
GS HIGH YIELD FUND CLASS P	09/30/2010	12/11/2018	262.841	1,608.59	1,883.7300	-275.14
GS HIGH YIELD FUND CLASS P	10/29/2010	12/11/2018	241.457	1,477.72	1,759.4500	-281.73
GS HIGH YIELD FUND CLASS P	11/30/2010	12/11/2018	251.056	1,536.46	1,796.7600	-260.30
GS HIGH YIELD FUND CLASS P	12/12/2011	12/19/2018	1,652.893	10,000.00	11,317.0400	-1,317.04
GS HIGH YIELD FUND CLASS P	12/12/2011	12/11/2018	21,519.414	131,698.81	147,339.2600	-15,640.45
GS SMALL CAP VALUE FUND CLASS P	10/31/2003	12/11/2018	4,019.293	200,000.00	147,943.8400	52,056.16
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	09/13/2018	320.178	2,961.65	3,077.8900	-116.24
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	09/13/2018	67.883	627.92	657.9900	-30.07
GS STRATEGIC INCOME FUND CLASS P	07/30/2018	01/08/2019	293.388	2,669.83	2,754.9100	-85.08
GS STRATEGIC INCOME FUND CLASS P	05/30/2017	01/08/2019	257.831	2,346.26	2,475.0600	-128.80
GS STRATEGIC INCOME FUND CLASS P	12/30/2016	01/08/2019	15.787	143.66	151.2900	-7.63
GS STRATEGIC INCOME FUND CLASS P	01/31/2017	01/08/2019	359.096	3,267.77	3,451.2100	-183.44
GS STRATEGIC INCOME FUND CLASS P	06/29/2017	01/08/2019	272.901	2,483.40	2,630.6100	-147.21
GS STRATEGIC INCOME FUND CLASS P	07/28/2017	01/08/2019	237.207	2,158.58	2,279.4400	-120.86
GS STRATEGIC INCOME FUND CLASS P	12/29/2016	01/08/2019	327.03	2,975.97	3,137.2300	-161.26
GS STRATEGIC INCOME FUND CLASS P	02/28/2017	01/08/2019	294.283	2,677.97	2,844.5100	-166.54
GS STRATEGIC INCOME FUND CLASS P	08/30/2017	01/08/2019	296.173	2,695.17	2,849.0300	-153.86
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	09/13/2018	5,017.344	46,410.43	48,031.6600	-1,621.23
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	12/04/2018	27,382.256	250,000.00	262,133.7800	-12,133.78
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	01/08/2019	8,635.315	78,581.37	82,666.9600	-4,085.59
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	05/17/2019	5,387.931	50,000.00	51,579.3400	-1,579.34
GS STRATEGIC INCOME FUND CLASS P	12/22/2016	05/24/2019	40,365.985	375,000.00	386,428.6400	-11,428.64
HONEYWELL INTL INC CMN	10/24/2017	04/29/2019	4	690.08	562.3100	127.77
HONEYWELL INTL INC CMN	12/21/2017	04/29/2019	2	345.03	295.2300	49.80
HONEYWELL INTL INC CMN	05/08/2018	06/28/2019	3	522.92	414.1900	108.73
ICU MEDICAL INC CMN	05/15/2017	11/08/2018	2	521.19	326.0100	195.18
ICU MEDICAL INC CMN	05/15/2017	09/25/2018	3	815.88	489.0200	326.86
ICU MEDICAL INC CMN	07/06/2017	11/14/2018	2	448.96	347.0800	101.88
ICU MEDICAL INC CMN	07/06/2017	11/08/2018	1	260.59	173.5400	87.05
ICU MEDICAL INC CMN	07/06/2017	11/12/2018	2	449.44	347.0800	102.36
ICU MEDICAL INC CMN	08/09/2017	11/15/2018	1	240.81	171.5000	69.31
ICU MEDICAL INC CMN	08/09/2017	11/14/2018	1	224.48	171.5000	52.98
ICU MEDICAL INC CMN	08/11/2017	11/28/2018	2	485.67	333.3000	152.37
ICU MEDICAL INC CMN	08/11/2017	11/15/2018	1	240.81	166.6500	74.16
INCYTE CORPORATION CMN	01/19/2017	06/28/2019	5	417.77	578.0400	-160.27
INCYTE CORPORATION CMN	06/05/2017	06/28/2019	6	501.32	740.4600	-239.14
INCYTE CORPORATION CMN	11/11/2016	06/28/2019	4	334.21	419.5600	-85.35
INTERCONTINENTAL EXCHANGE INC CMN	05/13/2019	06/28/2019	4	341.85	322.1300	19.72
INTUIT INC CMN	03/07/2016	10/23/2018	7	1,465.23	693.4400	771.79

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ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE	05/16/2019	05/20/2019	29,520	857,685.83	867,888.0000	-10,202.17
KAR AUCTION SERVICES, INC. CMN	08/15/2016	09/04/2018	10	634.78	410.7200	224.06
KAR AUCTION SERVICES, INC. CMN	08/15/2016	09/04/2018	10	625.21	410.7200	214.49
KAR AUCTION SERVICES, INC. CMN	08/18/2016	11/07/2018	2	114.70	82.3400	32.36
KAR AUCTION SERVICES, INC. CMN	10/25/2016	11/07/2018	25	1,433.74	1,078.2600	355.48
KAR AUCTION SERVICES, INC. CMN	11/04/2016	11/07/2018	12	688.19	473.2500	214.94
KAR AUCTION SERVICES, INC. CMN	08/18/2016	09/04/2018	8	507.82	329.3600	178.46
KAR AUCTION SERVICES, INC. CMN	11/04/2016	11/08/2018	9	493.68	352.0900	141.59
KAR AUCTION SERVICES, INC. CMN	11/07/2016	11/08/2018	17	932.51	667.9900	264.52
KAR AUCTION SERVICES, INC. CMN	11/04/2016	11/07/2018	14	802.89	547.6900	255.20
KAR AUCTION SERVICES, INC. CMN	11/08/2016	11/08/2018	6	329.12	233.0900	96.03
KAR AUCTION SERVICES, INC. CMN	10/31/2017	03/08/2019	15	720.90	712.3300	8.57
KAR AUCTION SERVICES, INC. CMN	12/20/2017	03/08/2019	10	480.60	508.8500	-28.25
KAR AUCTION SERVICES, INC. CMN	11/08/2016	03/18/2019	3	146.68	116.5400	30.14
KAR AUCTION SERVICES, INC. CMN	11/10/2016	03/15/2019	12	580.95	466.7500	114.20
KAR AUCTION SERVICES, INC. CMN	11/10/2016	03/18/2019	9	440.04	350.0600	89.98
KAR AUCTION SERVICES, INC. CMN	11/10/2016	03/14/2019	9	436.47	350.0600	86.41
KAR AUCTION SERVICES, INC. CMN	11/10/2016	03/12/2019	10	478.53	394.8700	83.66
KAR AUCTION SERVICES, INC. CMN	11/10/2016	03/14/2019	1	48.50	39.4900	9.01
KAR AUCTION SERVICES, INC. CMN	03/22/2017	03/08/2019	1	48.06	43.9000	4.16
KAR AUCTION SERVICES, INC. CMN	03/23/2017	03/08/2019	10	480.60	435.7000	44.90
KAR AUCTION SERVICES, INC. CMN	03/23/2017	03/12/2019	1	47.85	43.5700	4.28
KAR AUCTION SERVICES, INC. CMN	05/12/2017	03/12/2019	14	669.94	590.0200	79.92
KAR AUCTION SERVICES, INC. CMN	01/09/2018	02/21/2019	16	771.66	827.0000	-55.34
KAR AUCTION SERVICES, INC. CMN	01/09/2018	03/08/2019	2	96.12	103.3800	-7.26
KAR AUCTION SERVICES, INC. CMN	01/09/2018	02/21/2019	9	434.06	465.8000	-31.74
KAR AUCTION SERVICES, INC. CMN	03/23/2018	02/20/2019	22	1,061.65	1,185.2600	-123.61
KAR AUCTION SERVICES, INC. CMN	04/23/2018	02/20/2019	1	48.25	53.3200	-5.07
KAR AUCTION SERVICES, INC. CMN	04/23/2018	02/21/2019	4	192.92	213.2900	-20.37
KAR AUCTION SERVICES, INC. CMN	04/23/2018	02/21/2019	12	569.01	639.8600	-70.85
LIBERTY OILFIELD SERVICES INC. CMN	02/02/2018	08/22/2018	6	120.40	130.0700	-9.67
LIBERTY OILFIELD SERVICES INC. CMN	02/02/2018	08/21/2018	29	582.65	628.6600	-46.01
LIBERTY OILFIELD SERVICES INC. CMN	02/06/2018	09/05/2018	16	292.13	340.7300	-48.60
LIBERTY OILFIELD SERVICES INC. CMN	02/06/2018	08/22/2018	21	421.40	447.2100	-25.81
LIBERTY OILFIELD SERVICES INC. CMN	02/08/2018	09/06/2018	31	550.46	631.5200	-81.06
LIBERTY OILFIELD SERVICES INC. CMN	02/08/2018	09/05/2018	37	675.55	753.7500	-78.20
LIBERTY OILFIELD SERVICES INC. CMN	02/09/2018	10/01/2018	26	560.02	494.4800	65.54
LIBERTY OILFIELD SERVICES INC. CMN	02/09/2018	09/06/2018	1	17.76	19.0200	-1.26
LIGAND PHARMACEUTICALS INCORPO CMN	01/08/2019	02/22/2019	3	349.38	429.3600	-79.98
LIGAND PHARMACEUTICALS INCORPO CMN	01/08/2019	02/22/2019	5	582.29	855.9700	-273.68
LIGAND PHARMACEUTICALS INCORPO CMN	01/08/2019	01/16/2019	8	866.47	1,144.9500	-278.48
LINDE PLC CMN	05/26/2016	11/28/2018	1	153.14	163.4500	-10.31
LINDE PLC CMN	05/26/2016	11/28/2018	2	306.27	326.9000	-20.63
LINDE PLC CMN	05/31/2016	11/28/2018	1	153.14	163.4500	-10.31
LINDE PLC CMN	05/24/2016	11/28/2018	1	153.14	163.4500	-10.31
LYFT, INC. CMN CLASS A	04/01/2019	05/09/2019	15	810.04	1,062.2900	-252.25
LYFT, INC. CMN CLASS A	04/01/2019	04/16/2019	8	454.26	566.5500	-112.29
LYFT, INC. CMN CLASS A	04/01/2019	04/18/2019	14	819.70	991.4700	-171.77
MARKETAXESS HOLDINGS INC. CMN	01/30/2014	07/30/2018	1	197.52	63.0500	134.47
MARKETAXESS HOLDINGS INC. CMN	02/28/2018	04/11/2019	2	518.98	407.5800	111.40
MARKETAXESS HOLDINGS INC. CMN	03/05/2018	04/11/2019	1	259.49	203.7500	55.74
MARKETAXESS HOLDINGS INC. CMN	02/28/2018	03/01/2019	5	1,211.48	1,018.9400	192.54
MARKETAXESS HOLDINGS INC. CMN	03/02/2018	04/17/2019	1	262.50	202.4700	60.03
MARKETAXESS HOLDINGS INC. CMN	03/02/2018	04/11/2019	2	518.98	404.9500	114.03
MARKETAXESS HOLDINGS INC. CMN	05/30/2017	04/23/2019	3	787.91	584.1000	203.81

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MARKETAXESS HOLDINGS INC. CMN	05/30/2017	04/17/2019	2	525.01	389.4000	135.61
MARKETAXESS HOLDINGS INC. CMN	08/16/2017	04/25/2019	2	525.57	388.2000	137.37
MARKETAXESS HOLDINGS INC. CMN	08/16/2017	04/23/2019	3	787.91	582.3000	205.61
MARKETAXESS HOLDINGS INC. CMN	08/16/2017	04/24/2019	1	264.49	194.1000	70.39
MARKETAXESS HOLDINGS INC. CMN	02/01/2018	05/01/2019	1	279.16	193.7200	85.44
MARKETAXESS HOLDINGS INC. CMN	02/01/2018	04/25/2019	1	262.78	193.7200	69.06
MARKETAXESS HOLDINGS INC. CMN	02/01/2018	04/29/2019	4	1,102.59	774.8800	327.71
MARKETAXESS HOLDINGS INC. CMN	05/31/2017	05/17/2019	1	288.11	191.1700	96.94
MARKETAXESS HOLDINGS INC. CMN	05/31/2017	05/01/2019	1	279.16	191.1700	87.99
MARKETAXESS HOLDINGS INC. CMN	05/31/2017	05/10/2019	4	1,114.13	764.6800	349.45
MARKETAXESS HOLDINGS INC. CMN	10/20/2017	06/10/2019	1	336.02	189.3200	146.70
MARKETAXESS HOLDINGS INC. CMN	10/20/2017	05/17/2019	1	288.11	189.3200	98.79
MARKETAXESS HOLDINGS INC. CMN	08/18/2017	06/11/2019	1	342.10	188.5100	153.59
MARKETAXESS HOLDINGS INC. CMN	08/18/2017	06/10/2019	2	672.03	377.0100	295.02
MARKETAXESS HOLDINGS INC. CMN	05/10/2017	06/12/2019	1	330.34	186.1300	144.21
MARKETAXESS HOLDINGS INC. CMN	05/10/2017	06/11/2019	3	1,026.28	558.3800	467.90
MARKETAXESS HOLDINGS INC. CMN	10/05/2017	06/13/2019	1	323.44	185.7900	137.65
MARKETAXESS HOLDINGS INC. CMN	10/05/2017	06/12/2019	2	660.68	371.5900	289.09
MARKETAXESS HOLDINGS INC. CMN	05/17/2017	06/13/2019	1	323.45	182.7700	140.68
MASTERCARD INCORPORATED CMN CLASS A	07/22/2011	08/31/2018	3	644.18	94.0000	550.18
MASTERCARD INCORPORATED CMN CLASS A	07/22/2011	07/11/2018	3	611.24	94.0000	517.24
MASTERCARD INCORPORATED CMN CLASS A	11/19/2018	06/26/2019	5	1,301.14	982.5400	318.60
MASTERCARD INCORPORATED CMN CLASS A	01/04/2019	06/26/2019	1	260.23	186.7000	73.53
MATCH GROUP, INC. CMN	07/09/2018	07/31/2018	2	71.92	78.5300	-6.61
MATCH GROUP, INC. CMN	07/09/2018	07/31/2018	14	503.43	552.4300	-49.00
MATCH GROUP, INC. CMN	07/09/2018	07/27/2018	20	758.74	785.2600	-26.52
MATCH GROUP, INC. CMN	07/09/2018	07/30/2018	21	761.97	824.5200	-62.55
MERCADOLIBRE, INC. CMN	06/29/2017	07/03/2018	1	295.54	258.1200	37.42
MERCADOLIBRE, INC. CMN	08/10/2017	07/03/2018	1	295.54	236.6500	58.89
MERCADOLIBRE, INC. CMN	08/16/2017	07/03/2018	1	295.54	238.8900	56.65
MERCADOLIBRE, INC. CMN	06/29/2017	07/02/2018	4	1,176.11	1,032.4700	143.64
MICROCHIP TECHNOLOGY INCORPORA CMN	08/10/2018	03/08/2019	5	421.26	433.2700	-12.01
MICROCHIP TECHNOLOGY INCORPORA CMN	09/01/2017	02/20/2019	6	545.40	524.2500	21.15
MICROCHIP TECHNOLOGY INCORPORA CMN	09/01/2017	03/08/2019	7	589.77	611.6200	-21.85
MICROSOFT CORPORATION CMN	01/24/2018	01/03/2019	7	687.01	643.1400	43.87
MICROSOFT CORPORATION CMN	04/19/2018	01/03/2019	8	785.15	775.2700	9.88
MICROSOFT CORPORATION CMN	06/21/2016	07/05/2018	4	397.46	204.9200	192.54
MICROSOFT CORPORATION CMN	06/21/2016	11/12/2018	40	4,293.70	2,049.1900	2,244.51
MICROSOFT CORPORATION CMN	02/29/2016	07/30/2018	2	211.03	102.4300	108.60
MILACRON HOLDINGS CORP CMN	04/26/2018	04/01/2019	43	520.03	823.0200	-302.99
MILACRON HOLDINGS CORP CMN	04/26/2018	04/04/2019	13	166.11	248.8200	-82.71
MILACRON HOLDINGS CORP CMN	08/15/2018	04/01/2019	35	423.28	682.1000	-258.82
MILACRON HOLDINGS CORP CMN	07/03/2018	04/22/2019	39	578.40	741.1200	-162.72
MILACRON HOLDINGS CORP CMN	07/03/2018	04/04/2019	46	587.77	874.1500	-286.38
MILACRON HOLDINGS CORP CMN	07/30/2015	04/23/2019	14	212.88	264.9200	-52.04
MILACRON HOLDINGS CORP CMN	09/02/2015	04/23/2019	4	60.82	78.0000	-17.18
MILACRON HOLDINGS CORP CMN	06/25/2015	04/23/2019	8	121.65	172.2700	-50.62
MILACRON HOLDINGS CORP CMN	06/25/2015	04/23/2019	8	121.65	172.2800	-50.63
MILACRON HOLDINGS CORP CMN	03/05/2018	04/23/2019	11	165.82	231.1100	-65.29
MILACRON HOLDINGS CORP CMN	04/26/2018	04/23/2019	1	15.08	18.7600	-3.68
MILACRON HOLDINGS CORP CMN	10/18/2018	04/23/2019	4	60.82	70.2400	-9.42
MILACRON HOLDINGS CORP CMN	10/18/2018	04/23/2019	21	316.56	368.7700	-52.21
MILACRON HOLDINGS CORP CMN	10/18/2018	04/23/2019	21	316.56	379.3900	-62.83
MILACRON HOLDINGS CORP CMN	04/26/2018	04/22/2019	26	385.60	487.6400	-102.04
MILACRON HOLDINGS CORP CMN	01/04/2018	06/18/2019	1	13.11	18.8300	-5.72

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MILACRON HOLDINGS CORP CMN	01/04/2018	04/23/2019	12	182.47	225.9700	-43.50
MILACRON HOLDINGS CORP CMN	01/03/2018	06/18/2019	44	576.72	821.4300	-244.71
MIMECAST LTD CMN	09/13/2018	12/27/2018	16	512.63	660.7500	-148.12
MONGODB, INC. CMN	03/05/2018	03/28/2019	10	1,460.64	357.8000	1,102.84
MONGODB, INC. CMN	11/29/2017	02/11/2019	2	197.87	57.8300	140.04
MONGODB, INC CMN	11/29/2017	12/07/2018	2	183.79	57.8300	125.96
MONGODB, INC CMN	11/29/2017	12/18/2018	9	763.61	260.2500	503.36
MONGODB, INC CMN	11/29/2017	12/21/2018	2	142.40	57.8300	84.57
MONGODB, INC. CMN	11/29/2017	12/24/2018	4	288.59	115.6700	172.92
MONGODB, INC CMN	11/29/2017	12/24/2018	8	575.17	231.3300	343.84
MONGODB, INC. CMN	11/29/2017	01/30/2019	13	1,130.77	375.9200	754.85
MONGODB, INC CMN	04/24/2018	06/04/2019	8	1,063.99	285.6900	778.30
MONGODB, INC. CMN	04/24/2018	05/17/2019	4	578.62	142.8400	435.78
MONGODB, INC CMN	04/24/2018	05/28/2019	7	1,017.42	249.9800	767.44
MONOLITHIC POWER SYSTEMS, INC CMN	03/26/2018	04/24/2019	6	939.61	708.8400	230.77
MONSTER BEVERAGE CORPORATION CMN	01/04/2017	07/26/2018	20	1,241.11	917.4800	323.63
MONSTER BEVERAGE CORPORATION CMN	10/04/2017	04/29/2019	7	414.55	386.8700	27.68
MONSTER BEVERAGE CORPORATION CMN	12/21/2017	04/29/2019	5	296.11	320.8200	-24.71
MONSTER BEVERAGE CORPORATION CMN	05/23/2017	06/28/2019	1	63.90	49.3200	14.58
MONSTER BEVERAGE CORPORATION CMN	07/06/2017	06/28/2019	10	638.96	502.0200	136.94
MONSTER BEVERAGE CORPORATION CMN	07/06/2017	04/29/2019	2	118.44	100.4000	18.04
MORGAN STANLEY FINANCE LLC LINKED TO EURO STOXX 50	12/12/2016	01/24/2019	309,000	294,075.30	309,000.0000	-14,924.70
NETFLIX, INC. CMN	06/12/2018	06/28/2019	2	733.38	730.7200	2.66
NETFLIX, INC. CMN	04/20/2017	10/12/2018	2	678.76	282.7100	396.05
NETFLIX, INC. CMN	09/21/2017	10/12/2018	3	1,018.13	566.0000	452.13
NETFLIX, INC. CMN	04/20/2017	07/17/2018	2	756.75	282.7100	474.04
NETFLIX, INC CMN	04/20/2017	07/30/2018	1	336.67	141.3500	195.32
NEUROCRINE BIOSCIENCES, INC CMN	06/21/2017	12/12/2018	18	1,222.02	850.9500	371.07
NEUROCRINE BIOSCIENCES, INC CMN	06/21/2017	11/06/2018	11	1,171.51	520.0300	651.48
NEUROCRINE BIOSCIENCES, INC. CMN	07/21/2017	12/13/2018	1	72.86	47.1100	25.75
NEUROCRINE BIOSCIENCES, INC. CMN	07/21/2017	12/12/2018	4	271.56	188.4300	83.13
NEUROCRINE BIOSCIENCES, INC CMN	04/10/2018	01/02/2019	9	624.05	691.9000	-67.85
NEUROCRINE BIOSCIENCES, INC. CMN	10/30/2017	04/29/2019	8	623.93	498.0400	125.89
NEUROCRINE BIOSCIENCES, INC CMN	10/30/2017	01/02/2019	4	277.36	249.0200	28.34
NEUROCRINE BIOSCIENCES, INC CMN	09/27/2017	06/03/2019	9	756.38	521.4100	234.97
NEUROCRINE BIOSCIENCES, INC. CMN	09/29/2017	06/03/2019	1	84.04	60.6100	23.43
NEUROCRINE BIOSCIENCES, INC CMN	09/29/2017	04/29/2019	7	545.94	424.2900	121.65
NEUROCRINE BIOSCIENCES, INC CMN	09/11/2017	06/05/2019	14	1,157.04	792.6600	364.38
NEUROCRINE BIOSCIENCES, INC CMN	09/11/2017	12/13/2018	7	509.99	396.3300	113.66
NEUROCRINE BIOSCIENCES, INC CMN	09/11/2017	06/03/2019	7	588.29	396.3300	191.96
NEURO CORP CMN	01/03/2017	07/11/2018	4	263.81	298.2600	-34.45
NEURO CORP CMN	04/25/2017	07/11/2018	14	923.36	1,223.5300	-300.17
NEURO CORP CMN	05/05/2017	07/12/2018	2	135.04	183.2200	-48.18
NEURO CORP. CMN	05/05/2017	07/11/2018	5	329.77	458.0600	-128.29
NEURO CORP. CMN	05/24/2017	07/13/2018	5	294.73	366.6500	-71.92
NEURO CORP. CMN	05/24/2017	07/12/2018	14	945.33	1,026.6200	-81.29
NEURO CORP. CMN	05/31/2017	07/16/2018	2	116.90	141.8100	-24.91
NEURO CORP. CMN	06/15/2017	07/16/2018	3	175.35	215.5800	-40.23
NEURO CORP. CMN	05/31/2017	07/13/2018	12	707.36	850.8400	-143.48
NEURO CORP CMN	09/12/2017	07/24/2018	2	120.91	175.8000	-54.89
NEURO CORP CMN	09/19/2017	07/24/2018	9	544.10	785.5000	-241.40
NEURO CORP. CMN	09/12/2017	07/16/2018	2	116.90	175.8000	-58.90
NEURO CORP. CMN	04/19/2018	07/25/2018	1	57.88	91.7300	-33.85
NEURO CORP. CMN	05/21/2018	07/25/2018	11	636.74	808.9800	-172.24
NEURO CORP. CMN	01/03/2017	07/25/2018	4	231.54	360.6100	-129.06

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NEVRO CORP. CMN	04/19/2018	07/24/2018	2	120.91	183.4700	-62.56
NEVRO CORP. CMN	04/25/2017	08/20/2018	1	61.15	102.9800	-41.83
NEVRO CORP. CMN	04/25/2017	08/20/2018	10	611.48	1,052.2200	-440.74
NEVRO CORP. CMN	04/25/2017	07/25/2018	3	173.66	308.9500	-135.29
NIKE CLASS-B CMN CLASS B	04/14/2011	09/21/2018	13	1,111.03	257.2500	853.78
NIKE CLASS-B CMN CLASS B	06/29/2012	09/21/2018	1	85.46	21.3700	64.09
NORDSON CORP CMN	07/05/2017	07/06/2018	6	778.34	728.3000	50.04
NORFOLK SOUTHERN CORP CMN	05/25/2016	09/06/2018	3	526.45	250.7800	275.67
NORFOLK SOUTHERN CORP CMN	05/25/2016	07/30/2018	1	170.47	83.5900	86.88
NORFOLK SOUTHERN CORP CMN	06/01/2016	09/07/2018	5	887.98	412.8800	475.10
NORFOLK SOUTHERN CORP CMN	06/06/2016	10/26/2018	2	325.75	167.8800	157.87
NORFOLK SOUTHERN CORP CMN	07/06/2016	10/26/2018	8	1,302.99	678.2500	624.74
NORFOLK SOUTHERN CORP CMN	10/05/2016	10/26/2018	4	651.49	388.5600	262.93
NORFOLK SOUTHERN CORP CMN	10/06/2016	10/26/2018	3	488.62	292.0600	196.56
NORFOLK SOUTHERN CORP CMN	10/06/2016	11/20/2018	4	656.58	389.1100	267.47
NORFOLK SOUTHERN CORP CMN	10/12/2016	11/20/2018	5	820.72	468.5100	352.21
NORFOLK SOUTHERN CORP CMN	10/06/2016	10/26/2018	1	162.88	97.2800	65.60
NORFOLK SOUTHERN CORP CMN	10/26/2016	12/06/2018	5	801.01	453.3800	347.63
NORFOLK SOUTHERN CORP CMN	12/16/2016	12/06/2018	1	160.20	106.6800	53.52
NORTHERN TRUST CORP CMN	10/24/2017	03/22/2019	2	177.89	193.1900	-15.30
NORTHERN TRUST CORP CMN	10/24/2017	03/25/2019	9	791.04	869.3400	-78.30
NORTHERN TRUST CORP CMN	10/24/2018	03/25/2019	7	615.25	635.2100	-19.96
NORTHERN TRUST CORP CMN	10/29/2018	03/25/2019	9	791.04	817.1300	-26.09
NORTHERN TRUST CORP CMN	11/12/2018	03/22/2019	13	1,156.26	1,272.3900	-116.13
NORTHERN TRUST CORP CMN	11/15/2016	04/17/2019	30	2,770.38	2,475.4500	294.93
NORTHERN TRUST CORP CMN	11/30/2016	04/17/2019	16	1,477.54	1,316.0600	161.48
NORTHERN TRUST CORP CMN	09/12/2017	04/17/2019	2	184.70	182.0300	2.67
NORTHERN TRUST CORP CMN	11/15/2016	08/10/2018	14	1,509.64	1,155.2100	354.43
NORTHERN TRUST CORP CMN	09/12/2017	03/25/2019	4	351.57	364.0500	-12.48
NORTHROP GRUMMAN CORP CMN	04/19/2018	06/28/2019	3	954.84	1,078.1500	-123.31
NORTHROP GRUMMAN CORP CMN	02/14/2018	06/28/2019	4	1,273.11	1,394.1900	-121.08
NVIDIA CORPORATION CMN	05/31/2018	05/13/2019	3	491.20	762.4300	-271.23
NVIDIA CORPORATION CMN	06/12/2018	05/13/2019	6	982.40	1,568.4400	-586.04
NVIDIA CORPORATION CMN	10/16/2017	05/14/2019	2	319.20	392.3400	-73.14
NVIDIA CORPORATION CMN	10/16/2017	05/13/2019	1	163.73	196.1700	-32.44
NVIDIA CORPORATION CMN	09/19/2017	05/20/2019	11	1,679.32	2,068.3700	-389.05
NVIDIA CORPORATION CMN	09/19/2017	05/14/2019	4	638.39	752.1300	-113.74
NVIDIA CORPORATION CMN	03/20/2017	12/19/2018	8	1,157.90	850.6500	307.25
NVIDIA CORPORATION CMN	05/10/2017	12/19/2018	1	144.74	114.4500	30.29
NVIDIA CORPORATION CMN	02/23/2017	12/19/2018	5	723.69	530.5000	193.19
NVIDIA CORPORATION CMN	02/23/2017	12/18/2018	5	741.21	530.5000	210.71
NVIDIA CORPORATION CMN	05/11/2017	12/19/2018	4	578.95	485.1100	93.84
PAYPAL HOLDINGS, INC CMN	12/05/2016	10/19/2018	5	419.91	195.7400	224.17
PAYPAL HOLDINGS, INC CMN	12/05/2016	08/16/2018	9	768.94	352.3200	416.62
PAYPAL HOLDINGS, INC. CMN	12/06/2016	12/04/2018	1	87.69	38.8200	48.87
PAYPAL HOLDINGS, INC CMN	12/15/2016	12/04/2018	12	1,052.21	477.4800	574.73
PAYPAL HOLDINGS, INC CMN	12/06/2016	10/19/2018	5	419.91	194.0800	225.83
PAYPAL HOLDINGS, INC. CMN	12/06/2016	12/03/2018	8	700.47	310.5200	389.95
PAYPAL HOLDINGS, INC. CMN	01/23/2017	12/12/2018	8	695.02	332.0800	362.94
PAYPAL HOLDINGS, INC CMN	01/23/2017	12/04/2018	5	438.42	207.5500	230.87
PAYPAL HOLDINGS, INC CMN	01/23/2017	12/07/2018	16	1,361.25	664.1700	697.08
PAYPAL HOLDINGS, INC CMN	02/05/2018	03/28/2019	7	722.55	545.2700	177.28
PAYPAL HOLDINGS, INC CMN	02/02/2018	05/03/2019	8	895.97	616.4700	279.50
PAYPAL HOLDINGS, INC. CMN	02/02/2018	03/28/2019	2	206.44	154.1200	52.32
PAYPAL HOLDINGS, INC CMN	04/30/2018	06/26/2019	11	1,269.96	815.3500	454.61

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PAYPAL HOLDINGS, INC CMN	04/30/2018	05/03/2019	2	224 00	148 2500	75.75
PAYPAL HOLDINGS, INC. CMN	04/03/2018	06/27/2019	9	1,025.64	661.2600	364.38
PAYPAL HOLDINGS, INC. CMN	04/03/2018	06/26/2019	1	115 45	73 4700	41 98
PAYPAL HOLDINGS, INC CMN	12/06/2017	06/27/2019	4	455.84	292.0900	163.75
PHILIP MORRIS INTL INC CMN	08/28/2017	09/04/2018	17	1,320 30	1,960 0200	-639.72
PHILIP MORRIS INTL INC CMN	09/11/2017	09/04/2018	7	543.65	826.0000	-282.35
PHILIP MORRIS INTL INC CMN	12/19/2017	09/04/2018	4	310.66	434 3700	-123.71
PHILIP MORRIS INTL INC CMN	01/12/2018	09/04/2018	9	698.98	939.5800	-240 60
PHILIP MORRIS INTL INC CMN	01/25/2018	09/04/2018	9	698.98	978.4400	-279.46
PIONEER NATURAL RESOURCES CO CMN	03/10/2017	02/28/2019	1	139.78	188 9400	-49.16
PIONEER NATURAL RESOURCES CO CMN	03/14/2017	02/28/2019	2	279.56	357.3100	-77.75
PIONEER NATURAL RESOURCES CO CMN	03/15/2017	03/04/2019	2	290 32	357.0800	-66.76
PIONEER NATURAL RESOURCES CO CMN	04/20/2017	03/04/2019	3	435.47	526 8000	-91.33
PIONEER NATURAL RESOURCES CO CMN	05/05/2017	03/04/2019	3	435 47	503 7700	-68 30
PIONEER NATURAL RESOURCES CO CMN	07/16/2018	01/11/2019	7	1,000.49	1,274.6400	-274 15
PIONEER NATURAL RESOURCES CO CMN	07/16/2018	02/28/2019	2	279 56	364.1800	-84.62
PIONEER NATURAL RESOURCES CO CMN	03/15/2017	02/28/2019	2	279 56	357 0800	-77 52
PIONEER NATURAL RESOURCES CO CMN	03/15/2017	03/01/2019	9	1,287 91	1,606 8500	-318.94
PRA HEALTH SCIENCES, INC CMN	03/13/2017	04/05/2019	5	540 06	299 1000	240 96
PRA HEALTH SCIENCES, INC CMN	04/06/2017	04/05/2019	1	108 02	64 5000	43 52
PRA HEALTH SCIENCES, INC. CMN	04/06/2017	04/05/2019	15	1,613.60	967 4500	646.15
PRA HEALTH SCIENCES, INC CMN	11/01/2017	04/05/2019	9	968 16	731 9800	236.18
PRA HEALTH SCIENCES, INC. CMN	03/13/2017	07/30/2018	2	211.11	119.6400	91.47
PRAXAIR, INC CMN	11/10/2014	09/12/2018	3	471 24	378 6600	92 58
PRAXAIR, INC. CMN	11/10/2014	09/12/2018	2	314.16	252.6800	61.48
PRAXAIR, INC CMN	01/06/2015	10/15/2018	3	476 48	375 0100	101 47
PRAXAIR, INC CMN	01/06/2015	09/12/2018	1	157 08	125 0000	32 08
PRAXAIR, INC. CMN	01/07/2015	10/23/2018	2	324.54	251 4900	73 05
PRAXAIR, INC CMN	01/07/2015	10/23/2018	2	324 54	251 9400	72 60
PRAXAIR, INC. CMN	01/07/2015	10/15/2018	1	158 83	125 9700	32 86
PRAXAIR, INC. CMN	01/08/2015	10/24/2018	2	325.06	255.1700	69 89
PRAXAIR, INC. CMN	01/08/2015	10/23/2018	1	162.27	127.5800	34.69
PRAXAIR, INC. CMN	02/29/2016	10/25/2018	4	654.54	413.7200	240 82
PRAXAIR, INC CMN	03/03/2016	10/25/2018	1	163 64	104.8100	58.83
PRAXAIR, INC. CMN	03/21/2016	10/25/2018	2	327 27	225 9700	101.30
PRAXAIR, INC. CMN	03/28/2016	10/25/2018	3	490 91	337.3800	153.53
PRAXAIR, INC. CMN	05/16/2016	10/25/2018	3	493 07	338.9300	154.14
PRAXAIR, INC CMN	05/16/2016	10/25/2018	1	163 64	112 9800	50 66
PRAXAIR, INC CMN	05/19/2016	10/25/2018	2	331 30	220 0200	111.28
PRAXAIR, INC. CMN	05/23/2016	10/25/2018	2	331 30	221 8400	109.46
PRAXAIR, INC. CMN	02/29/2016	10/24/2018	2	325 06	206.8600	118.20
PRAXAIR, INC. CMN	05/24/2016	10/31/2018	1	163.46	110.9400	52.52
PRAXAIR, INC. CMN	05/26/2016	10/31/2018	1	163 45	110 5900	52.86
PRAXAIR, INC. CMN	05/26/2016	10/31/2018	2	326.90	221.5000	105 40
PRAXAIR, INC CMN	05/31/2016	10/31/2018	6	980.70	659 3800	321 32
PRAXAIR, INC CMN	06/07/2016	10/31/2018	4	653.80	448.2600	205.54
PRAXAIR, INC CMN	06/16/2016	10/31/2018	5	817 25	554 2200	263.03
PRAXAIR, INC. CMN	06/22/2016	10/31/2018	1	163 45	112.2400	51 21
PRAXAIR, INC CMN	06/28/2016	10/31/2018	5	817 25	537.7000	279 55
PRAXAIR, INC. CMN	07/29/2016	10/31/2018	3	490 35	349 4700	140.88
PRAXAIR, INC CMN	11/14/2016	10/31/2018	5	817.25	580.8700	236 38
PRAXAIR, INC. CMN	11/14/2016	10/31/2018	4	653 80	467.4800	186 32
PRAXAIR, INC. CMN	11/18/2016	10/31/2018	3	490 35	347.5700	142.78
PRAXAIR, INC. CMN	12/12/2016	10/31/2018	3	490 35	370.1700	120 18
PRAXAIR, INC. CMN	12/21/2016	10/31/2018	5	817 25	591.7700	225.48

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PRAXAIR, INC. CMN	12/22/2016	10/31/2018	3	490.35	350.9700	139.38
PRAXAIR, INC. CMN	01/19/2017	10/31/2018	7	1,144.15	815.4100	328.74
PRAXAIR, INC. CMN	01/19/2017	10/31/2018	5	817.25	580.8100	236.44
PRAXAIR, INC. CMN	01/19/2017	10/31/2018	3	490.35	348.9700	141.38
PRAXAIR, INC. CMN	03/23/2018	10/31/2018	9	1,471.05	1,310.1700	160.88
PRAXAIR, INC. CMN	03/29/2018	10/31/2018	3	490.35	424.5900	65.76
PRAXAIR, INC. CMN	05/24/2016	10/29/2018	5	834.78	554.6800	280.10
PROOFPOINT INC CMN	12/19/2014	10/30/2018	8	703.86	389.9000	313.96
PROOFPOINT INC CMN	12/19/2014	10/19/2018	4	415.98	194.9500	221.03
PROOFPOINT INC CMN	12/19/2014	12/03/2018	1	96.20	48.7400	47.46
PROOFPOINT INC CMN	12/22/2014	12/04/2018	3	285.45	149.6100	135.84
PROOFPOINT INC CMN	12/22/2014	12/03/2018	11	1,058.18	548.5800	509.60
PROOFPOINT INC CMN	12/29/2014	12/18/2018	7	608.27	344.4800	263.79
PROOFPOINT INC CMN	12/31/2014	12/18/2018	1	86.90	48.2600	38.64
PROOFPOINT INC CMN	12/29/2014	12/04/2018	3	285.46	147.6400	137.82
PROOFPOINT INC CMN	12/29/2014	12/12/2018	5	468.45	246.0600	222.39
PROOFPOINT INC CMN	02/08/2018	01/14/2019	5	451.51	495.8700	-44.36
PROOFPOINT INC CMN	09/19/2018	01/14/2019	11	993.33	1,139.1600	-145.83
PROOFPOINT INC CMN	02/26/2018	05/14/2019	5	594.54	618.0500	-23.51
PROOFPOINT INC CMN	02/08/2018	06/04/2019	4	412.99	378.6800	34.31
PROOFPOINT INC CMN	10/04/2018	06/04/2019	5	516.24	489.2700	26.97
PROOFPOINT INC CMN	02/08/2018	05/14/2019	1	118.91	94.6700	24.24
PROOFPOINT INC CMN	10/04/2018	01/14/2019	2	180.61	195.7100	-15.10
RAYMOND JAMES FINANCIAL, INC. CMN	07/30/2018	04/18/2019	10	891.15	935.3300	-44.18
RAYMOND JAMES FINANCIAL, INC. CMN	09/25/2018	05/28/2019	2	171.19	186.2800	-15.09
RAYMOND JAMES FINANCIAL, INC. CMN	09/25/2018	04/18/2019	10	891.15	931.3700	-40.22
RAYMOND JAMES FINANCIAL, INC. CMN	09/25/2018	04/23/2019	3	267.42	279.4100	-11.99
RAYMOND JAMES FINANCIAL, INC. CMN	08/27/2018	06/04/2019	7	582.41	650.2400	-67.83
RAYMOND JAMES FINANCIAL, INC. CMN	09/28/2018	06/04/2019	2	166.40	186.2700	-19.87
RAYMOND JAMES FINANCIAL, INC. CMN	09/28/2018	05/28/2019	11	941.54	1,024.5000	-82.96
RAYMOND JAMES FINANCIAL, INC. CMN	06/27/2018	06/21/2019	10	809.69	926.9500	-117.26
RAYMOND JAMES FINANCIAL, INC. CMN	07/12/2018	06/21/2019	9	728.72	831.2800	-102.56
RAYMOND JAMES FINANCIAL, INC. CMN	06/27/2018	06/04/2019	5	416.01	463.4800	-47.47
RAYMOND JAMES FINANCIAL, INC. CMN	07/09/2018	06/21/2019	11	890.66	1,011.7700	-121.11
REGENERON PHARMACEUTICAL INC CMN	01/17/2019	04/25/2019	1	340.05	416.5800	-76.53
REGENERON PHARMACEUTICAL INC CMN	01/18/2019	04/25/2019	1	340.05	415.5600	-75.51
REGENERON PHARMACEUTICAL INC CMN	12/17/2018	05/16/2019	1	309.81	372.4400	-62.63
REGENERON PHARMACEUTICAL INC CMN	12/20/2018	05/16/2019	3	929.45	1,078.9700	-149.52
REGENERON PHARMACEUTICAL INC CMN	12/17/2018	04/25/2019	2	680.10	744.8900	-64.79
RESIDEO TECHNOLOGIES INC. CMN	04/24/2013	11/02/2018	1	21.59	17.2200	4.37
RESIDEO TECHNOLOGIES INC. CMN	04/22/2014	11/02/2018	2	43.17	37.6400	5.53
RESIDEO TECHNOLOGIES INC. CMN	05/04/2015	11/02/2018	1	21.59	14.7900	6.80
RESIDEO TECHNOLOGIES INC. CMN	09/29/2015	11/02/2018	2	43.17	34.4700	8.70
RESIDEO TECHNOLOGIES INC. CMN	10/08/2015	11/02/2018	1	21.58	20.0700	1.51
RESIDEO TECHNOLOGIES INC. CMN	05/10/2017	11/02/2018	1	21.58	15.1800	6.40
RESIDEO TECHNOLOGIES INC. CMN	10/16/2017	11/02/2018	1	21.58	20.7300	0.85
RESIDEO TECHNOLOGIES INC. CMN	10/24/2017	11/02/2018	1	21.58	16.9000	4.68
RESIDEO TECHNOLOGIES INC. CMN	05/08/2018	11/02/2018	1	21.58	29.0500	-7.47
RESIDEO TECHNOLOGIES INC. CMN		10/31/2018	0	10.17		10.17
ROKU, INC. CMN	04/03/2019	04/22/2019	14	808.97	975.2600	-166.29
ROKU, INC. CMN	09/10/2018	05/13/2019	1	80.72	68.3800	12.34
ROKU, INC. CMN	09/10/2018	02/25/2019	8	517.87	547.0400	-29.17
ROKU, INC. CMN	09/10/2018	02/26/2019	7	455.91	478.6600	-22.75
ROKU, INC. CMN	09/10/2018	04/22/2019	2	115.57	136.7600	-21.19
ROKU, INC. CMN	09/07/2018	06/04/2019	4	367.32	261.6600	105.66

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ROKU, INC. CMN	09/07/2018	05/13/2019	10	807.25	654.1500	153.10
ROKU, INC. CMN	09/07/2018	05/17/2019	5	420.07	327.0700	93.00
ROKU, INC. CMN	10/18/2018	06/05/2019	1	99.82	60.6700	39.15
ROKU, INC. CMN	10/18/2018	06/04/2019	8	734.63	485.3200	249.31
ROKU, INC. CMN	10/11/2018	06/05/2019	5	499.10	284.2100	214.89
ROKU, INC. CMN	10/11/2018	06/07/2019	4	414.35	227.3700	186.98
ROKU, INC. CMN	10/11/2018	06/25/2019	3	280.39	170.5300	109.86
ROKU, INC. CMN	10/24/2018	06/25/2019	3	280.39	157.8900	122.50
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	11/07/2017	07/30/2018	2	222.33	257.4300	-35.10
SAGE THERAPEUTICS, INC CMN	04/02/2018	12/21/2018	3	247.70	447.6800	-199.98
SAGE THERAPEUTICS, INC CMN	06/07/2018	12/21/2018	2	165.14	297.9700	-132.83
SAGE THERAPEUTICS, INC CMN	04/02/2018	07/30/2018	1	145.39	149.2300	-3.84
SAGE THERAPEUTICS, INC CMN	04/02/2018	12/20/2018	6	507.17	895.3600	-388.19
SAILPOINT TECHNOLOGIES HOLDING CMN	08/16/2018	05/10/2019	29	554.78	817.6200	-262.84
SAILPOINT TECHNOLOGIES HOLDING CMN	03/08/2019	05/10/2019	16	306.08	431.9300	-125.85
SALESFORCE COM, INC CMN	01/21/2016	09/26/2018	4	633.27	280.5900	352.68
SALESFORCE COM, INC CMN	01/21/2016	10/05/2018	8	1,235.59	561.1900	674.40
SALESFORCE COM, INC CMN	03/07/2014	07/11/2018	1	144.97	60.5800	84.39
SALESFORCE COM, INC CMN	03/17/2014	07/11/2018	4	579.86	233.9500	345.91
SALESFORCE COM, INC CMN	03/03/2016	07/11/2018	1	144.96	69.8200	75.14
SALESFORCE COM, INC CMN	09/23/2016	07/11/2018	1	144.96	70.6500	74.31
SALESFORCE.COM, INC CMN	09/30/2016	07/23/2018	3	440.12	214.8900	225.23
SALESFORCE.COM, INC CMN	09/30/2016	07/11/2018	3	434.89	214.8900	220.00
SALESFORCE.COM, INC CMN	09/30/2016	07/16/2018	8	1,180.06	573.0500	607.01
SALESFORCE.COM, INC CMN	11/18/2016	01/18/2019	5	764.03	397.6400	366.39
SALESFORCE COM, INC CMN	11/17/2016	07/23/2018	1	146.71	74.9800	71.73
SALESFORCE.COM, INC CMN	11/17/2016	08/30/2018	3	456.39	224.9400	231.45
SALESFORCE.COM, INC CMN	11/17/2016	09/05/2018	4	596.47	299.9100	296.56
SALESFORCE COM, INC CMN	11/17/2016	10/09/2018	5	745.20	374.8900	370.31
SALESFORCE COM, INC CMN	11/17/2016	10/23/2018	3	414.24	224.9400	189.30
SENDGRID, INC. CMN	08/07/2018	01/18/2019	5	253.58	149.4100	104.17
SENDGRID, INC. CMN	08/07/2018	01/22/2019	5	242.31	149.4100	92.90
SENDGRID, INC. CMN	05/31/2018	10/16/2018	17	550.38	454.4200	95.96
SENDGRID, INC. CMN	05/31/2018	10/31/2018	22	786.49	588.0800	198.41
SENDGRID, INC. CMN	08/06/2018	01/22/2019	7	342.94	206.2100	136.73
SENDGRID, INC. CMN	08/06/2018	01/22/2019	1	48.46	29.4600	19.00
SHIRE LIMITED SPONSORED ADR CMN	07/06/2017	09/14/2018	1	175.51	166.5400	8.97
SHIRE LIMITED SPONSORED ADR CMN	07/12/2017	09/14/2018	5	877.56	825.5800	51.98
SHIRE LIMITED SPONSORED ADR CMN	08/02/2017	09/14/2018	3	526.54	500.9000	25.64
SHIRE LIMITED SPONSORED ADR CMN	07/06/2017	07/05/2018	6	1,011.16	999.2500	11.91
SHIRE LIMITED SPONSORED ADR CMN	07/06/2017	07/12/2018	5	860.06	832.7100	27.35
SHIRE LIMITED SPONSORED ADR CMN	07/06/2017	07/26/2018	5	859.82	832.7100	27.11
SHIRE LIMITED SPONSORED ADR CMN	08/16/2017	12/06/2018	1	177.26	148.2200	29.04
SHIRE LIMITED SPONSORED ADR CMN	09/11/2017	12/06/2018	5	886.31	807.3000	79.01
SHIRE LIMITED SPONSORED ADR CMN	12/19/2017	12/06/2018	2	354.52	317.0600	37.46
SHIRE LIMITED SPONSORED ADR CMN	02/27/2018	12/06/2018	9	1,595.36	1,135.6800	459.68
SHIRE LIMITED SPONSORED ADR CMN	03/16/2018	12/06/2018	3	531.79	400.9800	130.81
SHIRE LIMITED SPONSORED ADR CMN	08/16/2017	09/14/2018	4	702.05	592.8800	109.17
SHOPIFY INC. CMN CLASS A	04/16/2018	05/08/2019	6	1,581.57	697.1600	884.41
SHOPIFY INC. CMN CLASS A	05/01/2018	05/08/2019	4	1,054.38	490.9200	563.46
SHOPIFY INC. CMN CLASS A	10/31/2017	05/10/2019	4	1,044.70	397.1800	647.52
SHOPIFY INC. CMN CLASS A	11/01/2017	05/16/2019	3	812.34	288.0800	524.26
SHOPIFY INC. CMN CLASS A	11/01/2017	05/10/2019	2	522.35	192.0500	330.30
SHOPIFY INC. CMN CLASS A	11/01/2017	05/13/2019	2	500.37	192.0500	308.32
SHOPIFY INC. CMN CLASS A	10/17/2017	05/21/2019	2	541.68	191.4800	350.20

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SHOIFY INC CMN CLASS A	10/18/2018	05/21/2019	1	270.84	138.9600	131.88
SHOIFY INC CMN CLASS A	10/17/2017	05/16/2019	3	817.45	287.2200	530.23
SHOIFY INC CMN CLASS A	10/17/2017	05/16/2019	3	812.34	287.2200	525.12
SHOIFY INC CMN CLASS A	10/17/2017	05/17/2019	2	553.05	191.4800	361.57
SHOIFY INC. CMN CLASS A	10/18/2018	02/13/2019	7	1,230.52	972.6900	257.83
SHOIFY INC. CMN CLASS A	12/21/2018	06/05/2019	1	291.70	124.3400	167.36
SHOIFY INC. CMN CLASS A	12/21/2018	05/21/2019	2	541.67	248.6700	293.00
SHOIFY INC. CMN CLASS A	12/21/2018	05/28/2019	2	569.57	248.6700	320.90
SHOIFY INC. CMN CLASS A	12/20/2018	06/10/2019	3	921.56	372.1900	549.37
SHOIFY INC. CMN CLASS A	12/20/2018	06/05/2019	3	875.08	372.1900	502.89
SITEONE LANDSCAPE SUPPLY, INC. CMN	07/05/2018	01/16/2019	14	734.31	1,135.6300	-401.32
SITEONE LANDSCAPE SUPPLY, INC. CMN	06/11/2018	12/13/2018	9	506.30	784.8800	-278.58
SITEONE LANDSCAPE SUPPLY, INC. CMN	09/28/2018	01/31/2019	9	478.91	689.8600	-210.95
SITEONE LANDSCAPE SUPPLY, INC. CMN	10/01/2018	02/04/2019	1	49.14	76.1300	-26.99
SITEONE LANDSCAPE SUPPLY, INC. CMN	10/03/2018	02/04/2019	7	344.01	511.8200	-167.81
SITEONE LANDSCAPE SUPPLY, INC. CMN	10/04/2018	02/04/2019	9	442.30	637.0900	-194.79
SITEONE LANDSCAPE SUPPLY, INC. CMN	10/01/2018	01/31/2019	8	425.69	609.0400	-183.35
SITEONE LANDSCAPE SUPPLY, INC. CMN	06/27/2018	01/15/2019	4	210.03	353.2700	-143.24
SITEONE LANDSCAPE SUPPLY, INC. CMN	06/11/2018	01/15/2019	12	630.10	1,046.5000	-416.40
SITEONE LANDSCAPE SUPPLY, INC. CMN	06/11/2018	01/16/2019	6	314.70	523.2500	-208.55
SITEONE LANDSCAPE SUPPLY, INC. CMN	10/25/2018	04/22/2019	5	322.65	329.4000	-6.75
SITEONE LANDSCAPE SUPPLY, INC. CMN	10/25/2018	02/04/2019	4	196.58	263.5200	-66.94
SITEONE LANDSCAPE SUPPLY, INC. CMN	10/25/2018	02/21/2019	16	888.40	1,054.0700	-165.67
SITEONE LANDSCAPE SUPPLY, INC. CMN	10/23/2018	04/22/2019	3	193.59	197.4400	-3.85
SITEONE LANDSCAPE SUPPLY, INC. CMN	10/23/2018	05/07/2019	8	514.12	526.4900	-12.37
SOUTHWEST AIRLINES CO CMN	03/12/2018	01/11/2019	3	145.61	179.6300	-34.02
SOUTHWEST AIRLINES CO CMN	03/12/2018	01/11/2019	1	48.54	61.8400	-13.30
SOUTHWEST AIRLINES CO CMN	03/12/2018	07/30/2018	3	175.07	179.6300	-4.56
SOUTHWEST AIRLINES CO CMN	03/12/2018	10/25/2018	31	1,587.59	1,856.2100	-268.62
SOUTHWEST AIRLINES CO CMN	04/10/2018	02/21/2019	7	380.65	378.3900	2.26
SOUTHWEST AIRLINES CO CMN	05/17/2018	02/25/2019	11	592.97	579.0900	13.88
SOUTHWEST AIRLINES CO CMN	05/21/2018	02/25/2019	11	592.97	577.5400	15.43
SOUTHWEST AIRLINES CO CMN	03/23/2018	01/14/2019	7	335.19	396.8100	-61.62
SOUTHWEST AIRLINES CO CMN	03/28/2018	02/20/2019	10	548.33	566.1200	-17.79
SOUTHWEST AIRLINES CO CMN	04/10/2018	02/22/2019	9	485.36	486.5000	-1.14
SOUTHWEST AIRLINES CO CMN	04/10/2018	02/25/2019	14	754.69	756.7800	-2.09
SOUTHWEST AIRLINES CO CMN	04/10/2018	02/21/2019	1	54.38	54.5300	-0.15
SOUTHWEST AIRLINES CO CMN	04/13/2018	02/20/2019	13	712.83	718.1500	-5.32
SOUTHWEST AIRLINES CO CMN	08/15/2018	01/11/2019	8	388.31	480.3000	-91.99
SOUTHWEST AIRLINES CO CMN	03/28/2018	01/11/2019	3	145.61	184.6700	-39.06
SOUTHWEST AIRLINES CO CMN	03/23/2018	01/11/2019	4	194.15	226.7500	-32.60
SOUTHWEST AIRLINES CO CMN	03/28/2018	01/14/2019	12	574.61	679.3400	-104.73
SOUTHWEST AIRLINES CO CMN	04/10/2018	02/20/2019	8	438.66	436.2100	2.45
SOUTHWEST AIRLINES CO CMN	04/10/2018	02/21/2019	25	1,353.75	1,363.1700	-9.42
SPARK THERAPEUTICS INC CMN	03/09/2017	08/07/2018	6	334.21	339.8800	-5.67
SPARK THERAPEUTICS INC CMN	09/28/2017	08/07/2018	14	779.83	1,242.6100	-462.78
SPLUNK INC CMN	12/02/2016	09/19/2018	1	116.25	52.6100	63.64
SPLUNK INC CMN	04/20/2018	01/22/2019	4	475.62	423.2800	52.34
SPLUNK INC CMN	12/02/2016	09/19/2018	3	348.75	157.7600	190.99
SQUARE, INC. CMN CLASS A	03/14/2017	07/30/2018	4	263.56	67.8000	195.76
SQUARE, INC. CMN CLASS A	03/15/2017	12/18/2018	12	717.24	201.6500	515.59
SQUARE, INC. CMN CLASS A	03/15/2017	07/30/2018	4	263.56	67.2200	196.34
SQUARE, INC. CMN CLASS A	03/15/2017	09/26/2018	8	757.90	134.4400	623.46
STRYKER CORPORATION CMN	02/09/2018	10/12/2018	3	512.19	447.0800	65.11
SWITCH INC CMN	10/09/2017	08/14/2018	26	261.02	508.9200	-247.90

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
SWITCH INC CMN	10/09/2017	08/14/2018	42	421.64	842.6800	-421.04
SWITCH INC CMN	10/10/2017	08/14/2018	27	271.06	536.7400	-265.68
SWITCH INC CMN	10/10/2017	08/14/2018	5	52.98	99.4000	-46.42
SWITCH INC CMN	10/19/2017	08/14/2018	31	328.44	579.4900	-251.05
SWITCH INC CMN	11/28/2017	08/14/2018	17	180.11	300.1000	-119.99
SWITCH INC CMN	01/29/2018	08/14/2018	54	572.12	887.4100	-315.29
SWITCH INC CMN	03/14/2018	08/15/2018	9	95.42	136.2900	-40.87
SWITCH INC CMN	10/09/2017	08/15/2018	2	21.21	39.8700	-18.67
SWITCH INC CMN	03/14/2018	08/14/2018	19	201.30	287.7200	-86.42
SWITCH INC CMN	04/17/2018	08/21/2018	11	121.63	159.0200	-37.39
SWITCH INC CMN	04/20/2018	08/21/2018	42	464.42	620.3500	-155.93
SWITCH INC CMN	04/17/2018	08/15/2018	64	678.56	925.2400	-246.67
SWITCH INC CMN	05/15/2018	08/28/2018	16	184.22	219.4700	-35.26
SWITCH INC CMN	10/09/2017	08/28/2018	10	115.13	211.4200	-96.28
SWITCH INC CMN	05/22/2018	08/28/2018	30	345.41	374.5500	-29.14
TAKE TWO INTERACTIVE SOFTWARE INC	01/11/2019	02/22/2019	13	1,136.26	1,433.2300	-296.97
TD AMERITRADE HOLDING CORP CMN	02/03/2016	09/25/2018	7	383.91	179.8800	204.03
TD AMERITRADE HOLDING CORP CMN	02/03/2016	08/23/2018	7	399.96	179.8800	220.08
TD AMERITRADE HOLDING CORP CMN	02/03/2016	09/07/2018	12	667.87	308.3700	359.50
TD AMERITRADE HOLDING CORP CMN	02/02/2017	09/27/2018	5	269.47	214.4500	55.02
TD AMERITRADE HOLDING CORP CMN	03/20/2017	09/27/2018	1	53.89	40.0400	13.85
TD AMERITRADE HOLDING CORP CMN	12/14/2017	09/27/2018	9	485.05	460.9700	24.08
TD AMERITRADE HOLDING CORP CMN	02/02/2017	09/25/2018	10	548.44	428.8900	119.55
TEXAS INSTRUMENTS INC. CMN	02/16/2018	02/20/2019	6	646.98	627.9200	19.06
TEXAS INSTRUMENTS INC. CMN	08/15/2018	01/23/2019	5	476.45	545.4800	-69.03
TEXAS INSTRUMENTS INC. CMN	02/15/2018	04/16/2019	3	347.69	309.3200	38.37
TEXAS INSTRUMENTS INC. CMN	03/28/2018	04/16/2019	6	695.38	615.9500	79.43
THE HOME DEPOT, INC. CMN	06/17/2016	08/07/2018	1	196.36	127.0500	69.31
THE HOME DEPOT, INC. CMN	06/17/2016	07/30/2018	1	196.90	127.0500	69.85
THE HOME DEPOT, INC. CMN	07/14/2016	10/15/2018	3	575.18	403.8700	171.31
THE HOME DEPOT, INC. CMN	07/14/2016	08/07/2018	4	785.44	538.4900	246.95
THE HOME DEPOT, INC. CMN	09/13/2016	12/10/2018	5	854.46	629.9900	224.47
THE HOME DEPOT, INC. CMN	09/14/2016	12/10/2018	3	512.67	380.4800	132.19
THE HOME DEPOT, INC. CMN	09/13/2016	10/15/2018	3	575.18	377.9900	197.19
THE HOME DEPOT, INC. CMN	10/19/2016	12/11/2018	2	349.21	251.4900	97.72
THE HOME DEPOT, INC. CMN	11/10/2016	12/11/2018	4	698.43	516.1500	182.28
THE HOME DEPOT, INC. CMN	10/19/2016	12/10/2018	1	170.89	125.7500	45.14
THE KRAFT HEINZ CO CMN	02/17/2017	02/22/2019	10	357.31	936.5200	-579.21
THE KRAFT HEINZ CO CMN	02/21/2017	02/22/2019	14	500.24	1,307.0400	-806.80
THE KRAFT HEINZ CO CMN	08/30/2017	02/22/2019	10	357.31	820.9500	-463.64
THE KRAFT HEINZ CO CMN	11/15/2017	02/22/2019	6	214.39	474.0900	-259.70
THE KRAFT HEINZ CO CMN	12/19/2017	02/22/2019	8	285.85	632.7300	-346.88
THE KRAFT HEINZ CO CMN	02/27/2018	02/22/2019	15	535.97	1,047.5500	-511.58
THE KRAFT HEINZ CO CMN	02/17/2017	11/29/2018	18	924.87	1,685.7400	-760.87
TWILIO INC. CMN CLASS A	08/15/2017	07/30/2018	3	176.75	93.6600	83.09
TWILIO INC. CMN CLASS A	05/31/2018	02/11/2019	1	115.48	80.1900	35.29
TWILIO INC. CMN CLASS A	08/15/2017	02/11/2019	4	461.94	124.8800	337.06
TWILIO INC. CMN CLASS A	08/15/2017	03/19/2019	9	1,173.70	280.9900	892.71
TWILIO INC. CMN CLASS A	09/18/2017	05/20/2019	5	684.68	155.4900	529.19
TWILIO INC. CMN CLASS A	09/18/2017	03/19/2019	2	260.83	62.2000	198.63
TWILIO INC. CMN CLASS A	09/18/2017	04/18/2019	5	609.08	155.4900	453.59
TWILIO INC. CMN CLASS A	09/18/2017	05/01/2019	12	1,601.82	373.1700	1,228.65
TWILIO INC. CMN CLASS A	09/18/2017	05/17/2019	11	1,538.47	342.0700	1,196.40
TWILIO INC. CMN CLASS A	08/18/2017	05/30/2019	4	498.93	119.8900	379.04
TWILIO INC. CMN CLASS A	08/18/2017	05/20/2019	2	273.88	59.9500	213.93

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
TWILIO INC. CMN CLASS A	08/18/2017	05/28/2019	7	958.54	209.8100	748.73
TWILIO INC. CMN CLASS A	08/06/2018	05/30/2019	1	124.73	61.7200	63.01
TWILIO INC. CMN CLASS A	08/06/2018	06/03/2019	10	1,275.53	617.2300	658.30
ULTIMATE SOFTWARE GROUP, INC. CMN	09/27/2017	03/26/2019	6	1,971.91	1,111.3000	860.61
ULTIMATE SOFTWARE GROUP, INC. CMN	11/20/2018	03/26/2019	2	657.30	476.4000	180.90
ULTIMATE SOFTWARE GROUP, INC. CMN	12/26/2018	03/26/2019	5	1,643.26	1,158.0900	485.17
ULTIMATE SOFTWARE GROUP, INC. CMN	06/12/2017	03/06/2019	2	665.75	403.9200	261.83
ULTIMATE SOFTWARE GROUP, INC. CMN	11/08/2018	03/18/2019	2	663.01	514.6100	148.40
ULTIMATE SOFTWARE GROUP, INC. CMN	11/29/2018	03/18/2019	2	663.01	514.8400	148.17
ULTIMATE SOFTWARE GROUP, INC. CMN	01/31/2019	02/20/2019	3	997.27	824.3600	172.91
ULTIMATE SOFTWARE GROUP, INC. CMN	01/31/2019	03/05/2019	1	332.13	274.7900	57.34
ULTIMATE SOFTWARE GROUP, INC. CMN	06/12/2017	03/05/2019	3	996.39	605.8800	390.51
ULTIMATE SOFTWARE GROUP, INC. CMN	08/08/2017	03/26/2019	9	2,957.86	1,731.8300	1,226.03
UNION PACIFIC CORP. CMN	09/16/2014	07/30/2018	1	150.05	107.2100	42.84
UNION PACIFIC CORP. CMN	09/16/2014	07/25/2018	7	1,002.42	750.4800	251.94
UNION PACIFIC CORP. CMN	10/13/2014	08/24/2018	4	602.28	404.5200	197.76
UNION PACIFIC CORP. CMN	10/15/2014	08/24/2018	4	602.28	399.3500	202.93
UNION PACIFIC CORP. CMN	10/13/2014	08/17/2018	3	449.24	303.3900	145.85
UNION PACIFIC CORP. CMN	10/15/2014	10/25/2018	1	140.66	98.4400	42.22
UNION PACIFIC CORP. CMN	12/01/2014	10/25/2018	5	703.25	571.1900	132.06
UNION PACIFIC CORP. CMN	12/09/2014	10/25/2018	3	432.58	346.8800	85.70
UNION PACIFIC CORP. CMN	12/09/2014	10/25/2018	3	421.96	346.8800	75.08
UNION PACIFIC CORP. CMN	01/14/2015	10/25/2018	2	288.38	221.1700	67.21
UNION PACIFIC CORP. CMN	10/15/2014	08/24/2018	3	451.71	295.3100	156.40
UNION PACIFIC CORP. CMN	01/15/2015	11/27/2018	3	429.25	333.5700	95.68
UNION PACIFIC CORP. CMN	01/15/2015	11/20/2018	4	567.78	444.7600	123.02
VEEVA SYSTEMS INC. CMN	03/06/2015	08/30/2018	6	618.77	148.5500	470.22
VEEVA SYSTEMS INC. CMN	03/06/2015	08/24/2018	10	1,007.84	247.5900	760.25
VEEVA SYSTEMS INC. CMN	03/17/2015	10/10/2018	8	728.08	215.6300	512.45
VEEVA SYSTEMS INC. CMN	03/17/2015	08/30/2018	7	721.90	188.6700	533.23
VEEVA SYSTEMS INC. CMN	03/17/2015	09/19/2018	3	311.48	80.8600	230.62
VEEVA SYSTEMS INC. CMN	09/27/2017	01/14/2019	10	970.51	559.1200	411.39
VEEVA SYSTEMS INC. CMN	09/27/2017	01/16/2019	6	609.94	335.4700	274.47
VEEVA SYSTEMS INC. CMN	09/30/2015	12/26/2018	11	917.90	253.3400	664.56
VEEVA SYSTEMS INC. CMN	03/15/2017	05/08/2019	1	140.40	46.6400	93.76
VEEVA SYSTEMS INC. CMN	03/20/2017	05/08/2019	4	561.60	198.0100	363.59
VEEVA SYSTEMS INC. CMN	03/20/2017	01/16/2019	2	203.31	99.0000	104.31
VEEVA SYSTEMS INC. CMN	03/20/2017	01/18/2019	4	426.04	198.0100	228.03
VEEVA SYSTEMS INC. CMN	03/20/2017	02/28/2019	5	586.58	247.5100	339.07
VEEVA SYSTEMS INC. CMN	03/15/2017	05/20/2019	2	280.68	92.2500	188.43
VEEVA SYSTEMS INC. CMN	03/15/2017	05/08/2019	1	140.40	46.1300	94.27
VEEVA SYSTEMS INC. CMN	03/10/2017	06/26/2019	11	1,734.73	498.4600	1,236.27
VEEVA SYSTEMS INC. CMN	03/10/2017	05/20/2019	5	701.71	226.5700	475.14
VEEVA SYSTEMS INC. CMN	10/10/2016	06/26/2019	2	315.41	78.3100	237.10
VERTEX PHARMACEUTICALS INCORPO. CMN	10/06/2015	12/19/2018	7	1,136.93	787.4800	349.45
VERTEX PHARMACEUTICALS INCORPO. CMN	10/07/2015	12/19/2018	3	487.25	324.3700	162.88
VERTEX PHARMACEUTICALS INCORPO. CMN	09/28/2017	02/06/2019	3	565.25	446.0100	119.24
VERTEX PHARMACEUTICALS INCORPO. CMN	09/28/2017	01/25/2019	6	1,135.81	892.0100	243.80
VERTEX PHARMACEUTICALS INCORPO. CMN	10/26/2017	02/06/2019	2	376.83	285.0900	91.74
VERTEX PHARMACEUTICALS INCORPO. CMN	10/30/2017	01/24/2019	1	186.96	150.4500	36.51
VERTEX PHARMACEUTICALS INCORPO. CMN	03/05/2018	01/24/2019	1	186.96	169.8500	17.11
VERTEX PHARMACEUTICALS INCORPO. CMN	08/29/2018	01/24/2019	3	560.87	546.8000	14.07
VERTEX PHARMACEUTICALS INCORPO. CMN	10/08/2015	12/19/2018	4	649.67	431.8000	217.87
VERTEX PHARMACEUTICALS INCORPO. CMN	06/21/2017	05/01/2019	5	854.69	669.9400	184.75
VERTEX PHARMACEUTICALS INCORPO. CMN	10/31/2017	05/01/2019	4	683.75	569.3500	114.40

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
VERTEX PHARMACEUTICALS INCORPO CMN	03/28/2018	05/01/2019	1	170.94	160.1000	10.84
VERTEX PHARMACEUTICALS INCORPO CMN	10/31/2017	02/13/2019	3	554.98	427.0100	127.97
VERTEX PHARMACEUTICALS INCORPO CMN	03/28/2018	02/11/2019	3	539.92	480.3000	59.62
VERTEX PHARMACEUTICALS INCORPO CMN	06/06/2018	05/21/2019	2	335.47	290.9400	44.53
VERTEX PHARMACEUTICALS INCORPO CMN	10/30/2015	05/01/2019	1	170.94	125.7600	45.18
VERTEX PHARMACEUTICALS INCORPO CMN	10/30/2015	05/21/2019	6	1,006.42	754.5500	251.87
VISA INC. CMN CLASS A	05/09/2018	01/28/2019	7	945.16	909.9700	35.19
VISA INC. CMN CLASS A	04/23/2018	10/23/2018	7	957.92	869.4700	88.45
VISA INC. CMN CLASS A	08/24/2012	10/26/2018	13	1,806.17	412.2800	1,393.89
VISA INC. CMN CLASS A	08/24/2012	07/30/2018	1	137.80	31.7100	106.09
VISA INC. CMN CLASS A	03/12/2018	04/25/2019	1	160.13	123.9500	36.18
VISA INC. CMN CLASS A	03/23/2018	04/25/2019	6	960.74	713.4100	247.33
VISA INC. CMN CLASS A	03/12/2018	04/08/2019	7	1,102.94	867.6200	235.32
VISA INC. CMN CLASS A	03/12/2018	04/23/2019	3	482.76	371.8400	110.92
VISA INC. CMN CLASS A	01/31/2019	06/26/2019	3	514.15	404.9400	109.21
VISA INC. CMN CLASS A	01/31/2019	04/25/2019	5	800.61	674.8900	125.72
VISA INC. CMN CLASS A	01/31/2019	06/11/2019	4	684.49	539.9100	144.58
VISA INC. CMN CLASS A	04/15/2016	06/26/2019	7	1,199.67	563.6000	636.07
WALMART INC CMN	10/29/2018	06/28/2019	9	998.59	908.1200	90.47
XPO LOGISTICS INC CMN	07/14/2017	12/10/2018	15	983.75	945.8400	37.91
XPO LOGISTICS INC CMN	07/14/2017	10/25/2018	4	364.69	252.2200	112.47
XPO LOGISTICS INC CMN	07/17/2017	12/11/2018	5	344.62	298.2200	46.40
XPO LOGISTICS INC CMN	07/17/2017	12/10/2018	2	131.17	119.2900	11.88
XPO LOGISTICS INC CMN	07/19/2017	12/12/2018	2	119.26	123.0800	-3.82
XPO LOGISTICS INC CMN	07/19/2017	12/12/2018	16	954.07	966.0500	-11.98
XPO LOGISTICS INC CMN	07/20/2017	12/12/2018	12	715.55	728.4100	-12.86
XPO LOGISTICS INC CMN	08/03/2017	12/12/2018	8	477.03	466.1100	10.92
XPO LOGISTICS INC CMN	07/19/2017	12/11/2018	5	344.62	307.6900	36.93
XPO LOGISTICS INC CMN	10/06/2017	12/13/2018	1	57.10	66.6900	-9.59
XPO LOGISTICS INC CMN	10/06/2017	12/13/2018	9	513.92	598.0000	-84.08
XPO LOGISTICS INC CMN	10/12/2017	12/14/2018	7	329.29	472.6400	-143.35
XPO LOGISTICS INC CMN	10/17/2017	12/14/2018	7	329.29	456.4300	-127.14
XPO LOGISTICS INC CMN	12/11/2017	12/14/2018	6	282.25	463.0600	-180.81
XPO LOGISTICS INC CMN	12/18/2017	12/14/2018	11	517.45	854.1400	-336.69
XPO LOGISTICS INC CMN	02/21/2018	12/14/2018	7	329.29	664.3200	-335.03
XPO LOGISTICS INC CMN	02/23/2018	12/14/2018	7	329.29	668.8700	-339.58
XPO LOGISTICS INC CMN	02/26/2018	12/14/2018	12	564.49	1,182.3500	-617.86
XPO LOGISTICS INC CMN	03/12/2018	12/14/2018	6	282.25	627.4800	-345.23
XPO LOGISTICS INC CMN	03/20/2018	12/14/2018	4	188.16	421.4000	-233.24
XPO LOGISTICS INC CMN	10/12/2017	12/13/2018	7	399.71	472.6400	-72.93
XPO LOGISTICS INC CMN	03/28/2018	12/14/2018	5	235.20	496.8900	-261.69
XPO LOGISTICS INC CMN	03/28/2018	12/17/2018	2	101.18	198.7600	-97.58
XPO LOGISTICS INC CMN	07/02/2018	12/28/2018	6	339.10	598.7100	-259.61
XPO LOGISTICS INC CMN	07/02/2018	12/17/2018	5	252.95	498.9200	-245.97
XPO LOGISTICS INC CMN	07/12/2018	01/16/2019	1	61.16	101.4700	-40.31
XPO LOGISTICS INC CMN	07/23/2018	01/16/2019	13	795.14	1,328.2200	-533.08
XPO LOGISTICS INC CMN	07/12/2018	12/28/2018	8	452.13	811.7900	-359.66
YETI HOLDINGS INC CMN	10/25/2018	01/14/2019	4	71.67	68.3200	3.35
YETI HOLDINGS INC CMN	10/26/2018	01/14/2019	30	551.54	483.0800	68.46
YETI HOLDINGS INC CMN	10/26/2018	01/14/2019	21	376.28	347.3000	28.98
YETI HOLDINGS INC CMN	10/26/2018	01/14/2019	1	18.39	16.5400	1.85
YETI HOLDINGS INC CMN	10/25/2018	11/21/2018	22	386.31	375.7800	10.53
YETI HOLDINGS INC CMN	10/25/2018	12/14/2018	34	451.31	580.7500	-129.44
YETI HOLDINGS INC CMN	10/25/2018	01/03/2019	33	486.54	563.6700	-77.13
YETI HOLDINGS INC CMN	10/25/2018	01/09/2019	24	401.03	409.9400	-8.91

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Description	Acquisition Date	Sale Date	Shares Sold	Sales Price	Cost	Gain / (Loss)
ZOETIS INC. CMN CLASS A	05/10/2016	10/23/2018	6	543.08	278.8600	264.22
ZOETIS INC. CMN CLASS A	05/16/2016	10/23/2018	1	90.51	46.3700	44.14
ZOETIS INC. CMN CLASS A	05/10/2016	10/18/2018	7	641.91	325.3400	316.57
ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A	04/22/2019	06/11/2019	13	1,272.17	789.3200	482.85
ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A	04/22/2019	06/26/2019	10	856.37	607.1700	249.20
				<u>5,240,937.92</u>	<u>3,950,154.36</u>	<u>1,290,783.56</u>

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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
COLLEGE SPRING 1333 BROADWAY OAKLAND, CA 94612		PC	GENERAL	25,000.
COMMON SENSE MEDIA 1230 AVENUE OF THE AMERICAS NEW YORK, NY 10020		PC	GENERAL	50,500.
COMMUNITY PARTNERS COLLEGE MATCH OUTREACH PROGRAM 1000 N ALMEDA ST LOS ANGELES, CA 90012		PC	GENERAL	40,000.
EKWANOK SCHOLARSHIP TRUST PO BOX 467 MANCHESTER, VT 05254		PC	GENERAL	500.
FRIENDS OF HARVARD RADCLIFFE ROWING 65 N HARVARD ST BOSTON, MA 02163		PC	GENERAL	1,663.
GREATER NEW YORK COUNCIL, BSA 350 FIFTH AVE NEW YORK, NY 10118		PC	GENERAL	5,000.
GOOD SAMARITAN 1225 WILSHIRE BLVD LOS ANGELES, CA 90017		PC	GENERAL	500.
HARVARD-WESTLAKE SCHOOL 3700 COLDWATER CANYON STUDIO CITY, CA 91604		PC	GENERAL	15,000.
KENT ALUMNI FUND 350 S LINCOLN ST KENT, OH 44242		PC	GENERAL	1,500.
LA84 SPORTS INSTITUTE 2141 W ADAMS BLVD LOS ANGELES, CA 90018		PC	GENERAL	1,000.
Total from continuation sheets				2,000,133.

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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
KUKI'O COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813		PC	GENERAL	5,000.
LOS ANGELES COUNTY MUSEUM 5905 WILSHIRE BLVD LOS ANGELES, CA 90036		PC	GENERAL	32,620.
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES, CA 90006		PC	GENERAL	5,000.
LAS MADRINAS PEDIATRIC SIMULATION RESEARCH 4650 SUNSET BLVD LOS ANGELES, CA 90027		PC	GENERAL	11,100.
LYMPHOMA RESEARCH FOUNDATION 88 PINE ST NEW YORK, NY 10005		PC	GENERAL	2,500.
MENDEVILLE FOUNDATION PO BOX 49802 LOS ANGELES, CA 90049		PC	GENERAL	5,000.
NATIONAL BREAST CANCER 1010 VERMONT AVE NW WASHINGTON, DC 20005		PC	GENERAL	500.
NBCC FUND 3 TERRACE WAY GREENSBORO, NC 27403		PC	GENERAL	500.
SOL-LA MUSIC 1812 STANFORD STREET SANTA MONICA, CA 90404		PC	GENERAL	10,000.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105		PC	GENERAL	1,000.
Total from continuation sheets				

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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
ST MATTHEWS PARISH SCHOOL 1031 BIENVENEDA AVE PACIFIC PALISADES, CA 90272		PC	GENERAL	190,000.
ST CHARLES CATHOLIC CHURCH 211 WEST 141 ST NEW YORK, NY 10030		PC	GENERAL	250.
STUDENT SPONSOR PARTNERS 424 MADISON AVE NEW YORK, NY 10017		PC	GENERAL	2,500.
TELLURIDE MEDICAL CENTER FOUNDATION 500 WEST PACIFIC AVE TELLURIDE, CO 81435		PC	GENERAL	1,000.
TELLURIDE VOLUNTEER FIRE DEPARTMENT 131 W COLUMBIA AVE TELLURIDE, CO 81435		PC	GENERAL	500.
TELLURIDE FUND 220 E COLORADO AVE TELLURIDE, CO 81435		PC	GENERAL	30,000.
THE CONDOR SQUADRON 7800 HAYVENHURST AVE VAN NUYS, CA 91406		PC	GENERAL	10,000.
THE MARLBOROUGH SCHOOL 250 S ROSSMORE AVE LOS ANGELES, CA 90004		PC	GENERAL	25,000.
THE NATURE CONSERVANCY 250 LAWRENCE HILL RD SPRING HARBOR, NY 11724		PC	GENERAL	25,000.
THE EAST SIXTY SECOND STREET FOUNDATION 2 E 62ND ST NEW YORK, NY 10065		PC	GENERAL	2,000.
Total from continuation sheets				

13-3748075

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

SYKES FAMILY FOUNDATION

Employer identification number

13-3748075

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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).

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
1	GENE T SYKES 1827 WESTRIDGE ROAD LOS ANGELES, CA 90049	\$ 173,476.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SYKES FAMILY FOUNDATION**13-3748075****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 505-9	100.	100.	
GOLDMAN SACHS 725-5	991.	991.	
GOLDMAN SACHS 778-7	2,806.	2,806.	
GOLDMAN SACHS 836-4	247.	247.	
TOTAL TO PART I, LINE 3	4,144.	4,144.	

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 248-9	23,750.	0.	23,750.	23,750.	
GOLDMAN SACHS 505-9	3,310.	0.	3,310.	3,310.	
GOLDMAN SACHS 725-5	22,091.	0.	22,091.	22,091.	
GOLDMAN SACHS 778-7	183,064.	0.	183,064.	183,064.	
GOLDMAN SACHS 836-4	7,495.	0.	7,495.	7,495.	
K-1 ARTISAN: DYNAMIC EQUITY	35,947.	0.	35,947.	35,947.	
K-1 DARLINGTON PARTNERS, LP	16,650.	0.	16,650.	16,650.	
K-1 DORCHESTER CAPITAL PARTNERS, LP	4,025.	0.	4,025.	4,025.	
K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II	8,562.	0.	8,562.	8,562.	
K-1 LEGACY VENTURE VIII LLC	362.	0.	362.	362.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	41,022.	0.	41,022.	41,022.	
K-1 SATTER MEDICAL TECHNOLOGY PARTNERS, LP	20.	0.	20.	20.	
TO PART I, LINE 4	346,298.	0.	346,298.	346,298.	

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	-3,980.	-3,980.	
K-1 DARLINGTON PARTNERS LP	20,897.	20,897.	
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4	6,969.	6,969.	
K-1 DORCHESTER CAPITAL PARTNERS, LP	14,314.	14,314.	
K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II LP	3,206.	3,206.	
K-1 LEGACY VENTURE VIII, LLC	6.	6.	
FROM FORM 8621 - BSRECP III			
OFFSHORE INTERNATIONAL HOLDING SARL	3,007.	3,007.	
FROM FORM 8621 - GS MEZZANINE PARTNERS VII OFFSHORE FUND, LP	2,239.	2,239.	
FROM FORM 8621 - GS MEZZANINE PARTNERS VII OFFSHORE SARL	831.	831.	
TOTAL TO FORM 990-PF, PART I, LINE 11	47,489.	47,489.	

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	85.	0.		0.
FOREIGN TAXES	8,191.	8,191.		0.
FEDERAL EXCISE TAX	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,276.	8,191.		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	18,272.	18,272.		0.
K-1 ARTISAN: DYNAMIC EQUITY - NONDEDUCTIBLE	1,618.	0.		0.
K-1 ARTISAN: DYNAMIC EQUITY - PORTFOLIO	20,828.	20,828.		0.

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K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - NONDEDUCTIBLE	2,319.	0.	0.
K-1 NON-US EQUITY MANAGERS: PORTFOLIO 4 - PORTFOLIO	20,233.	20,233.	0.
K-1 DARLINGTON PARTNERS, LP	22,957.	22,954.	0.
K-1 DORCHESTER CAPITAL PARTNERS, LP	6,027.	6,038.	0.
K-1 JASPER RIDGE PRIVATE OPPORTUNITIES II LP	14,653.	14,724.	0.
K-1 LEGACY VENTURE VIII LLC	23,841.	23,841.	0.
K-1 SATTER MEDICAL TECHNOLOGY PARTNERS, LP	25,314.	25,314.	0.
TO FORM 990-PF, PG 1, LN 23	156,062.	152,204.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 778-7 (SEE ATTACHED)	3,938,029.	8,159,850.
GOLDMAN SACHS 505-9 (SEE ATTACHED)	253,159.	365,212.
GOLDMAN SACHS 836-4 (SEE ATTACHED)	803,931.	1,281,233.
GOLDMAN SACHS 248-9 (SEE ATTACHED)	250,000.	251,250.
GOLDMAN SACHS 725-5 (SEE ATTACHED)	125,078.	121,865.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,370,197.	10,179,410.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARITISAN DYNAMIC EQUITY	COST	1,201,101.	1,452,746.
DORCHESTER CAPITAL PARTNERS LP	COST	364,244.	364,673.
GS VINTAGE IV PMD QP FUND	COST	87,932.	56,906.
GS CAPITAL PARTNERS VI LP	COST	172,934.	358,780.
GS MEZZANINE PARTNERS VII, LP	COST	98,055.	96,600.
BROAD STREET REAL ESTATE CREDIT PARTNERS III	COST	73,146.	71,150.
NON-US EQUITY MANAGERS PORTFOLIO 4	COST	1,199,186.	1,329,594.
DARLINGTON PARTNERS LP	COST	1,783,163.	2,219,011.
MATRIX CAPITAL MGMT FUND	COST	1,000,000.	3,197,767.
JASPER RIDGE PRIVATE OPPORTUNITIES II (TE), LP	COST	677,066.	717,921.
LEGACY VENTURE VIII, LLC	COST	487,402.	436,605.
SATTER MEDICAL TECHNOLOGY PARTNERS LP	COST	597,123.	353,272.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,741,352.	10,655,025.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

GENE T SYKES
TRACY M SYKES