



## STATE FINANCIAL DISCLOSURE STATEMENT

(For use by all Public Officers and Candidates in the State of Arizona)

Name of Public Officer or Candidate:

D. Douglas Metcalf

Address: (Please note: this address is public information and not subject to redaction)

2225 E. Ajo Way, Tucson, Arizona 85713

Public Office Held or Sought:

Superior Court Judge

District / Division Number (if applicable):

Division 16

Please check the appropriate box that reflects your service for this filing year:

- I am a **public officer** filing this Financial Disclosure Statement covering the 12 months of calendar year 2017.
- I have been **appointed** to fill a vacancy in a public office within the last 60 days and am filing this Financial Disclosure Statement covering the 12 month period ending with the last full month prior to the date I took office.
- I am a **public officer who has served in the last full year of my final term**, which expires less than thirty-one days into calendar year 2018. This is my final Financial Disclosure Statement covering the last 12 months plus the final days of my term for the current year.
- I am a **candidate** for a public office, and am filing this Financial Disclosure Statement covering the 12 months preceding the date of this statement, from the month of \_\_\_\_\_, to the month of \_\_\_\_\_.

### VERIFICATION

I verify under penalty of perjury that the information provided in this Financial Disclosure Statement is true and correct.

/s/ D. Douglas Metcalf

Signature of Public Officer or Candidate  
(Digital and Typewritten signatures accepted)

## A. PERSONAL FINANCIAL INTERESTS

This section requires disclosure of your financial interests and/or the financial interests of the member(s) of your household.<sup>1</sup>

### 1. Identification of Household Members and Business Interests

**What to disclose:** If you are married, is your spouse a member of your household?  Yes  No  N/A (If not married/widowed, select N/A)

Are any minor children<sup>2</sup> members of your household?  Yes (if yes, disclose how many )  No  N/A (If no children, select N/A)

For the remaining questions in this Financial Disclosure Statement, the term “member of your household” or “household member” will be defined as the person(s) who correspond to your “yes” answers above.

You are not required to disclose the names of your spouse or minor children when answering the questions below. Thus, you may identify your household members as “spouse,” “minor child 1,” “minor child 2,” etc. **Please note that if you choose to identify your spouse or minor children by name, the Secretary of State’s Office or other local filing officer are not expected to redact that information when posting this Financial Disclosure Statement on the internet or providing it in response to a public records request.**

### 2. Sources of Personal Compensation

**What to disclose:** In subsection (2)(a), provide the name and address of each employer who paid you or any member of your household more than \$1,000 in salary, wages, commissions, tips or other forms of compensation (other than “gifts”) during the period covered by this report. Describe the nature of each employer’s business and the type of services for which you or a member of your household were compensated.

In subsection (2)(b), if applicable, list anything of value that any other person (outside your household) received for your or a member of your household’s use or benefit. For example, if a person was paid by a third-party to be your personal housekeeper, identify that person, describe the nature of that person’s services that benefited you, and provide information about the third-party who paid for the services on your behalf.

**You need not disclose** income of a business, including money you or any member of your household received that constitutes income paid to a business that you or your household member owns or does business as. This type of business income will be disclosed in Question 12 below.

<sup>1</sup> If additional space is needed to report information on this Financial Disclosure Statement, please attach additional information as numbered exhibits.

<sup>2</sup> Minor children include children 18 years old and younger over whom you have joint or sole legal custody.

**2. (cont.)**

**Subsection (2)(a):**

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>3</sup> BENEFITTED	NAME AND ADDRESS OF EMPLOYER WHO PROVIDED COMPENSATION > \$1,000	NATURE OF EMPLOYER'S BUSINESS	NATURE OF SERVICES PROVIDED BY PUBLIC OFFICER OR HOUSEHOLD MEMBER FOR EMPLOYER
D. Douglas Metcalf	Pima County Superior Court	judicial services	Superior Court Judge
minor child 1	Sauce Pizza and Wine (may have received over \$1,000 but have not received W-2 yet so not certain of total wages for 2017)	Restuarant	waiter/busboy

**Subsection (2)(b) (if applicable):**

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>3</sup> BENEFITTED	NAME AND ADDRESS OF PERSON WHO PROVIDED SERVICES VALUED OVER \$1,000 FOR YOUR OR YOUR HOUSEHOLD MEMBER'S USE OR BENEFIT	NATURE OF SERVICES PROVIDED BY PERSON FOR YOUR OR YOUR HOUSEHOLD MEMBER'S USE OR BENEFIT	NAME AND ADDRESS OF THIRD PARTY WHO PAID FOR PERSON'S SERVICES ON YOUR OR YOUR HOUSEHOLD MEMBER'S BEHALF

**3. Professional, Occupational and Business Licenses**

**What to disclose:** List all professional, occupational or business licenses held by you or any member of your household at any time during the period covered by this Financial Disclosure Statement.

This includes licenses in which you or a member of your household had an "interest," which includes (but is not limited to) any business license held by a "controlled" or "dependent" business as defined in Question 12 below.

<sup>3</sup> You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as "spouse," "minor child 1," "minor child 2," etc.

**3. (cont.)**

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>4</sup> AFFECTED	TYPE OF LICENSE	PERSON OR ENTITY HOLDING THE LICENSE	JURISDICTION OR ENTITY THAT ISSUED LICENSE
D. Douglas Metcalf	AZ Bar License	D. Douglas Metcalf	Arizona
D. Douglas Metcalf	Iowa Bar License (inactive)	D. Douglas Metcalf	Iowa

**4. Personal Creditors**

**What to disclose:** The name and address of each creditor to whom you or a member of your household owed a qualifying personal debt<sup>5</sup> over \$1,000 during any point during the period covered by this Financial Disclosure Statement.

Additionally, if the qualifying personal debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check the applicable box to indicate whether it was incurred or discharged. Otherwise, check the box for "N/A" if the debt was not first incurred or fully discharged during the period covered by this Financial Disclosure Statement.

**You need not disclose the following, which do not qualify as “personal debt”:**

- Debts resulting from the ordinary conduct of a business (these will be disclosed in Section B below);
- Debts on any personal residence or recreational property;
- Debts on motor vehicles used primarily for personal purposes (not commercial purposes);
- Debts secured by cash values on life insurance;
- Debts owed to relatives;
- Personal credit card transactions or the value of any retail installment contracts you or your household member entered into.

<sup>4</sup> You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as “spouse,” “minor child 1,” “minor child 2,” etc.

<sup>5</sup> A “qualifying” debt is a personal debt *other than* the types of debts in the bullet point list above.

**4. (cont.)**

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>4</sup> OWING THE DEBT	NAME AND ADDRESS OF CREDITOR (OR PERSON TO WHOM PAYMENTS ARE MADE)	IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A

**5. Personal Debtors**

**What to disclose:** The name of each debtor who owed you or a member of your household a debt over \$1,000 at any time during the period covered by this Financial Disclosure Statement, along with the approximate value of the debt by financial category.

Additionally, if the debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check the box to indicate whether it was incurred or discharged. Otherwise, check "N/A" (for "not applicable") after the word "Date" if the debt was not first incurred or fully discharged during the period covered by this Financial Disclosure Statement.

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>6</sup> OWED THE DEBT	NAME OF DEBTOR	APPROXIMATE VALUE OF DEBT	IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A

<sup>6</sup> You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as "spouse," "minor child 1", "minor child 2," etc.

## 6. Gifts

**What to disclose:** The name of the donor who gave you or a member of your household a single gift or an accumulation of gifts during the preceding calendar year with a cumulative value over \$500, subject to the exceptions listed in the below “You need not disclose” paragraph. A “gift” means a gratuity (tip), special discount, favor, hospitality, service, economic opportunity, loan or other benefit received without adequate consideration (reciprocal value) and not provided to members of the public at large (in other words, a personal benefit you or your household member received without providing an equivalent benefit in return).

**Please note:** the concept of a “gift” for purposes of this Financial Disclosure Statement is separate and distinct from the gift restrictions outlined in Arizona’s lobbying statutes. Thus, disclosure in a lobbying report does not relieve you or a member of your household’s duty to disclose gifts in this Financial Disclosure Statement.

**You need not disclose the following, which do not qualify as “gifts”:**

- Gifts received by will;
- Gift received by intestate succession (in other words, gifts distributed to you or a household member according to Arizona’s intestate succession laws, not by will);
- Gift distributed from an *inter vivos* (living) or testamentary (by will) trust established by a spouse or family member;
- Gifts received from any other member of the household;
- Gifts received by parents, grandparents, siblings, children and grandchildren; or
- Political campaign contributions reported on campaign finance reports.

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>7</sup> WHO RECEIVED GIFT(S) OVER \$500	NAME OF GIFT DONOR

<sup>7</sup> You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as “spouse,” “minor child 1,” “minor child 2,” etc.

**7. Office, Position or Fiduciary Relationship in Businesses, Nonprofit Organizations or Trusts**

**What to disclose:** The name and address of each business, organization, trust or nonprofit organization or association in which you or any member of your household held any office, position, or fiduciary relationship during the period covered by this Financial Disclosure Statement, including a description of the office, position or relationship.

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>7</sup> HAVING THE REPORTABLE RELATIONSHIP	NAME AND ADDRESS OF BUSINESS, ORGANIZATION, TRUST, OR NONPROFIT ORGANIZATION OR ASSOCIATION	DESCRIPTION OF OFFICE, POSITION OR FIDUCIARY RELATIONSHIP HELD BY THE PUBLIC OFFICER OR HOUSEHOLD MEMBER

**8. Ownership or Financial Interests in Businesses, Trusts or Investment Funds**

**What to disclose:** The name and address of each business, trust, or investment fund in which you or any member of your household had an ownership or beneficial interest of over \$1,000 during the period covered by this Financial Disclosure Statement. This includes stocks, annuities, mutual funds, or retirement funds. It also includes any financial interest in a limited liability company, partnership, joint venture, or sole proprietorship. Also, check the box to indicate the value of the interest.

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>8</sup> HAVING THE INTEREST	NAME AND ADDRESS OF BUSINESS, TRUST OR INVESTMENT FUND	DESCRIPTION OF THE BUSINESS, TRUST OR INVESTMENT FUND	APPROXIMATE EQUITY VALUE OF THE INTEREST
D. Douglas Metcalf	Lewis, Roca, Rothgerber, Christie Retirement Account	Retirement Account	<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 +
D. Douglas Metcalf	Fidelity Mutual Fund	mutual fund	<input checked="" type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +
see attached list			<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +

<sup>8</sup> You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as "spouse," "minor child 1," "minor child 2," etc.

## 9. Ownership of Bonds

**What to disclose:** Bonds issued by a state or local government agency worth more than \$1,000 that you or a member of your household held during the period covered by this Financial Disclosure Statement. Also, check the box to indicate the approximate value of the bonds.

Additionally, if the bonds were either acquired for the first time or completely divested (sold in full) during this period, list the date and check the box whether the bonds were acquired or divested. Otherwise, check "N/A" (for "not applicable") after the word "Date" if the bonds were not first acquired or fully divested during the period covered by this Financial Disclosure Statement.

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>8</sup> ISSUED BONDS	ISSUING STATE OR LOCAL GOVERNMENT AGENCY	APPROXIMATE VALUE OF BONDS	IF THE BONDS WERE FIRST ACQUIRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
see attached list		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A

## 10. Real Property Ownership

**What to disclose:** Arizona real property (land) and improvements which was owned by you or a member of your household during the period covered by this Financial Disclosure Statement, other than your primary residence or property you use for personal recreation. Also describe the property's location (city and state) and approximate size (acreage or square footage), and check the box to indicate the approximate value of the land.

Additionally, if the land was either acquired for the first time or completely divested (sold in full) during this period, list the date and check the box to indicate whether the land was acquired or divested. Otherwise, check "N/A" (for "not applicable") if the land was not first acquired or fully divested during the period covered by this Financial Disclosure Statement.

**You need not disclose:** Your primary residence or property you use for personal recreation.

**10. (cont.)**

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>9</sup> THAT OWNS LAND	LOCATION AND APPROXIMATE SIZE	APPROXIMATE VALUE OF LAND	IF THE LAND WAS FIRST ACQUIRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A

**11. Travel Expenses**

**What to disclose:** Each meeting, conference or other event during the period covered in this Financial Disclosure Statement where you participated in your official capacity and travel-related expenses of \$1,000 or more were paid on your behalf (or which you were reimbursed) for that meeting, conference, or other event. "Travel-related expenses" include, but are not limited to, the value of transportation, meals, and lodging to attend the meeting, conference, or other event.

**You need not disclose:** Any meeting, conference, or other event where paid or reimbursed travel-related expenses were less than \$1,000 or your personal monies were expended related to the travel.

NAME OF MEETING, CONFERENCE, OR EVENT ATTENDED IN OFFICIAL CAPACITY AS PUBLIC OFFICER	LOCATION	AMOUNT OR VALUE OF TRAVEL COSTS
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +

<sup>9</sup> You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as "spouse," "minor child 1", "minor child 2," etc.

## B. BUSINESS FINANCIAL INTERESTS

This section requires disclosure of any financial interests of a business owned by you or a member of your household.

### 12. Business Names

**What to disclose:** The name of any business under which you or any member of your household owns or did business under (in other words, if you or your household member were self-employed) during the period covered by this Financial Disclosure Statement, which include any corporations, limited liability companies, partnerships, sole proprietorships or any other type of business conducted under a trade name.

Also disclose if the named business is controlled or dependent. A business is “controlled” if you or any member of your household (individually or combined) had an ownership interest that amounts to more than 50%. A business is classified as “dependent,” on the other hand, if: (1) you or any household member (individually or combined) had an ownership interest that amounts more than 10%; *and* (2) the business received more than \$10,000 from a single source during the period covered by this Financial Disclosure Statement, which amounted to more than 50% of the business’ gross income for the period.

**Please note:** If the business was either controlled or dependent, check the box to indicate whether it was controlled or dependent in the last column below. If the business was both controlled *and* dependent during the period covered by this Financial Disclosure Statement, check *both* boxes. Otherwise, leave the boxes in the last column below blank.

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>10</sup> OWNING THE BUSINESS	NAME AND ADDRESS OF BUSINESS	CHECK THE APPROPRIATE BOX IF THE BUSINESS IS “CONTROLLED” BY OR “DEPENDENT” ON YOU OR A HOUSEHOLD MEMBER
spouse	name of spouse and business address withheld under A.R.S. § 39-123	<input checked="" type="checkbox"/> Controlled <input checked="" type="checkbox"/> Dependent
		<input type="checkbox"/> Controlled <input type="checkbox"/> Dependent
		<input type="checkbox"/> Controlled <input type="checkbox"/> Dependent

**Please note:** If a business listed in the foregoing Question 12 was neither “controlled” nor “dependent” during the period covered by this Financial Disclosure Statement, you need not complete the remainder of this Financial Disclosure Statement with respect to that business. If none of the businesses listed in Question 12 were “controlled” or “dependent,” you need not complete the remainder of this Financial Disclosure Statement.

<sup>10</sup> You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as “spouse,” “minor child 1,” “minor child 2,” etc.

### 13. Controlled Business Information

**What to disclose:** The name of each controlled business listed in Question 12 above, and the goods or services provided by the business.

If a single client or customer (whether a person or business) accounts for more than \$10,000 *and* 25% of the business' gross income during the period covered by this Financial Disclosure Statement, the client or customer is deemed a "major client" and therefore you must describe what your business provided to this major client in the third column below. Also, if the major client is a business, please describe the client's type of business activities in the final column below (but if the major client is an individual, write "N/A" for "not applicable" in the final column below).

If the business does not have a major client, write "N/A" for "not applicable" in the last two columns below.

**You need not disclose:** The name of any major client, or the activities of any major client that is an individual.

If you or your household member does not own a business, or if your or your household member's business is not a controlled business, you may leave this question blank.

NAME OF YOUR OR YOUR HOUSEHOLD MEMBER'S CONTROLLED BUSINESS	GOODS OR SERVICES PROVIDED BY THE CONTROLLED BUSINESS	DESCRIBE WHAT YOUR BUSINESS PROVIDES TO ITS MAJOR CLIENT	TYPE OF BUSINESS ACTIVITIES OF THE MAJOR CLIENT (IF A BUSINESS)
spouse	personal services	grants and research administration	foundation for education and research

## 14. Dependent Business Information

**What to disclose:** The name of each dependent business listed in Question 12 above, and the goods or services provided by the business.

If a single client or customer (whether a person or business) accounts for more than \$10,000 *and* 25% of the business' gross income during the period covered by this Financial Disclosure Statement, the client or customer is deemed a "major client" and therefore you must describe what your business provided to this major client in the third column below. Also, if the major client is a business, please describe the client's type of business activities in the final column below (but if the major client is an individual, write "N/A" for "not applicable" in the final column below).

If the business does not have a major client, write "N/A" for "not applicable" in the last two columns below. Likewise, if the dependent business is also a controlled business, disclose the business only in Question 13 above and leave this question blank.

**You need not disclose:** The name of any major client, or the activities of any major client that is an individual.

If you or your household member does not own a business, or if your or your household member's business is not a dependent business, you may leave this question blank.

NAME OF YOUR OR YOUR HOUSEHOLD MEMBER'S DEPENDENT BUSINESS	GOODS OR SERVICES PROVIDED BY THE DEPENDENT BUSINESS	DESCRIBE WHAT YOUR BUSINESS PROVIDES TO ITS MAJOR CUSTOMER	TYPE OF BUSINESS ACTIVITIES OF THE MAJOR CUSTOMER (IF A BUSINESS)
spouse	personal services	grants and research administration	foundation for education and research

## 15. Real Property Owned by a Controlled or Dependent Business

**What to disclose:** Arizona real property (land) and improvements which was owned by a controlled or dependent business during the period covered by this Financial Disclosure Statement. Also describe the property's location (city and state) and approximate size (acreage or square footage), and check the box to indicate the approximate value of the land. If the business is one that deals in real property and improvements, check the box that corresponds to the aggregate value of all parcels held by the business during the period covered by this Financial Disclosure Statement.

Additionally, if the land was either acquired for the first time or completely divested (sold in full) during this period, list the date and check whether the land was acquired or divested. Otherwise, check "N/A" (for "not applicable") if the land was not first acquired or fully divested during the period covered by this Financial Disclosure Statement.

**You need not disclose:** If you or your household member does not own a business, or if your or your household member's business is not a dependent business, you may leave this question blank.

NAME OF CONTROLLED OR DEPENDENT BUSINESS THAT OWNS LAND	LOCATION AND APPROXIMATE SIZE	APPROXIMATE VALUE OF LAND	IF THE LAND WAS FIRST ACQUIRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A

## 16. Controlled or Dependent Business' Creditors

**What to disclose:** The name and address of each creditor to which a controlled or dependent business owed more than \$10,000, if that amount was also more than 30% of the business' total indebtedness at any time during the period covered by this Financial Disclosure Statement ("qualifying business debt").

Additionally, if the qualifying business debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check the box to indicate whether it was incurred or discharged. Otherwise, check "N/A" (for "not applicable") after the word "Date" if the business debt was not first incurred or fully discharged during the period covered by this Financial Disclosure Statement.

**You need not disclose:** If you or your household member does not own a business, or if your or your household member's business is not a controlled or dependent business, you may leave this question blank.

NAME OF CONTROLLED OR DEPENDENT BUSINESS OWING THE QUALIFYING DEBT	NAME AND ADDRESS OF CREDITOR (OR PERSON TO WHOM PAYMENTS ARE MADE)	IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A

## 17. Controlled or Dependent Business' Debtors

**What to disclose:** The name of each debtor who owed more than \$10,000 to a controlled or dependent business, if that amount was also more than 30% of the total indebtedness owed to the controlled or dependent business at any time during the period covered by this Financial Disclosure Statement ("qualifying business debt"). Also check the box to indicate the approximate value of the debt by financial category.

Additionally, if the qualifying business debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check the box to indicate whether it was incurred or discharged. Otherwise, check "N/A" (for "not applicable") if the business debt was not first incurred or fully discharged during the period covered by this Financial Disclosure Statement.

**You need not disclose:** If you or your household member does not own a business, or if your or your household member's business is not a controlled or dependent business, you may leave this question blank.

PUBLIC OFFICER OR HOUSEHOLD MEMBER <sup>11</sup> OWED THE DEBT	NAME OF DEBTOR	APPROXIMATE VALUE OF DEBT	IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A

<sup>11</sup> You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as "spouse," "minor child 1", "minor child 2," etc.

## Section 8 - Ownership or Financial Interest

Name	Symbol		Description of Interest	Equity by Value
AAON INC	AAON	Public Officer	100%	Category 1
ABBOTT LABORATORIES	ABT	Public Officer	100%	Category 1
AIA GROUP LTD SPONS ADR	AAGIY	Public Officer	100%	Category 1
AIRBUS GROUP ADR	EADSY	Public Officer	100%	Category 1
ALLETE INC COM	ALE	Public Officer	100%	Category 1
ALLSTATE CORP	ALL	Public Officer	100%	Category 1
AMADEUS IT GROUP SA ADR	AMADY	Public Officer	100%	Category 1
AMERICAN ASSETS TR INC	AAT	Public Officer	100%	Category 1
AMERISAFE INC	AMSF	Public Officer	100%	Category 1
AMSURG CORP	AMSG	Public Officer	100%	Category 1
ARCHER DANIELS MIDLAND C	ADM	Public Officer	100%	Category 1
ARGO GROUP INTL	AGII	Public Officer	100%	Category 1
ASAHI KAISEI CORP ADR	AHKSJ	Public Officer	100%	Category 1
ASML HOLDING NV	ASML	Public Officer	100%	Category 1
ASSA ABLOY AB - ADR	ASAZJ	Public Officer	100%	Category 1
ASSOC BRIT FOODS ADR NEW	ASBFY	Public Officer	100%	Category 1
ASTRAZENECA PLC SPON ADR	AZN	Public Officer	100%	Category 1
ASTRONICS CORP	ATRO	Public Officer	100%	Category 1
AT & T INC	T	Public Officer	100%	Category 1
BALCHEM CORPORATION	BCPC	Public Officer	100%	Category 1
BANK NEW YORK MELLON	BK	Public Officer	100%	Category 1
BANK OF CHINA-UNSPON ADR	BACHY	Public Officer	100%	Category 1
BAXALTA INC	BXLT	Public Officer	100%	Category 1
BAYERISCHE MOTOREN WERKE	BMWYY	Public Officer	100%	Category 1
BB&T CORP	BBT	Public Officer	100%	Category 1
BEACON ROOFING SUPPLY	BECN	Public Officer	100%	Category 1
BERRY PLASTICS GROUP INC	BERY	Public Officer	100%	Category 1
BIO RAD LABS A	BIO	Public Officer	100%	Category 1
BIO-TECHNE CORP	TECH	Public Officer	100%	Category 1
BLACK HILLS CORPORATION	BKH	Public Officer	100%	Category 1
BLOOMIN BRANDS INC	BLMN	Public Officer	100%	Category 1
BNP PARIBAS ADR	BNPQY	Public Officer	100%	Category 1
BOTTOMLINE TECHNOLOGIES	EPAY	Public Officer	100%	Category 1
BRIGHT HORIZONS FAMILY	BFAM	Public Officer	100%	Category 1
BRITISH AMERN TOB PLC	BTI	Public Officer	100%	Category 1
CA INC	CA	Public Officer	100%	Category 1
CALAVO GROWERS INC	CVGW	Public Officer	100%	Category 1
CAMDEN NATL CORP	CAC	Public Officer	100%	Category 1
CANADIAN NATL RY CO F	CNI	Public Officer	100%	Category 1
CANTEL MEDICAL CORP	CMD	Public Officer	100%	Category 1
CARDINAL HEALTH INC	CAH	Public Officer	100%	Category 1
CARLSBERG AS-B SPON ADR	CABGY	Public Officer	100%	Category 1
CARRIZO OIL & GAS INC	CRZO	Public Officer	100%	Category 1

## Section 8 - Ownership or Financial Interest

Name	Symbol		Description of Interest	Equity by Value
CASEYS GENL STORES INC	CASY	Public Officer	100%	Category 1
CATALENT INC	CTLT	Public Officer	100%	Category 1
CAVIUM INC	CAVM	Public Officer	100%	Category 1
CENTRAL PAC FINL CORP	CPF	Public Officer	100%	Category 1
CEPHEID INC	CPHD	Public Officer	100%	Category 1
CHEMICAL FINANCIAL CORP	CHFC	Public Officer	100%	Category 1
CHEVRON CORPORATION	CVX	Public Officer	100%	Category 1
CISCO SYS INC	CSCO	Public Officer	100%	Category 1
CLARCOR INC	CLC	Public Officer	100%	Category 1
COGNEX CORP	CGNX	Public Officer	100%	Category 1
COLUMBIA BKG SYSTEM INC	COLB	Public Officer	100%	Category 1
COMPAGNIE FINANCIERE	CFRUY	Public Officer	100%	Category 1
CONOCOPHILLIPS	COP	Public Officer	100%	Category 1
CORE-MARK HOLDING CO INC	CORE	Public Officer	100%	Category 1
CORESITE REALTY CORP	COR	Public Officer	100%	Category 1
CORPORATE OFFICE PPTYS	OFC	Public Officer	100%	Category 1
CVS HEALTH CORP	CVS	Public Officer	100%	Category 1
DANONE SPONSORED ADR	DANOY	Public Officer	100%	Category 1
DBS GROUP HOLDINGS F	DBSDY	Public Officer	100%	Category 1
DENSO CORPORATION F	DNZOY	Public Officer	100%	Category 1
DIAGEO PLC SPONS ADR NEW	DEO	Public Officer	100%	Category 1
DNB ASA SPON ADR	DNHBY	Public Officer	100%	Category 1
DOLBY LABORATORIES INC-A	DLB	Public Officer	100%	Category 1
DU PNT EI DE NEMOURS &CO	DD	Public Officer	100%	Category 1
EAGLE BANCORP INC MD	EGBN	Public Officer	100%	Category 1
EDISON INTL	EIX	Public Officer	100%	Category 1
ELLIE MAE INC	ELLI	Public Officer	100%	Category 1
ENBRIDGE INC	ENB	Public Officer	100%	Category 1
ENSIGN GROUP INC	ENSG	Public Officer	100%	Category 1
EQUITY RESIDENTIAL	EQR	Public Officer	100%	Category 1
ESSILOR INTL-SPONSORED	ESLOY	Public Officer	100%	Category 1
EVERCORE PTNRS INC CL A	EVR	Public Officer	100%	Category 1
EXAMWORKS GRP INC	EXAM	Public Officer	100%	Category 1
EXLSERVICE HOLDINGS INC	EXLS	Public Officer	100%	Category 1
EXPRESS SCRIPTS HLDG CO	ESRX	Public Officer	100%	Category 1
FANUC CORP UNSPON ADR	FANUY	Public Officer	100%	Category 1
FINANCIAL ENGINES INC	FNGN	Public Officer	100%	Category 1
FIRST MIDWEST BANCORP	FMBI	Public Officer	100%	Category 1
FLIR SYSTEMS INC	FLIR	Public Officer	100%	Category 1
FORUM ENERGY TECHS INC	FET	Public Officer	100%	Category 1
GEMALTO NV SPONSORED ADR	GTOMY	Public Officer	100%	Category 1
GENESEE & WYOMING INC	GWR	Public Officer	100%	Category 1
GENMAB A/S SPON ADR	GMXAY	Public Officer	100%	Category 1

## Section 8 - Ownership or Financial Interest

<b>Name</b>	<b>Symbol</b>		<b>Description of Interest</b>	<b>Equity by Value</b>
GENTHERM INC	THRM	Public Officer	100%	Category 1
GIVAUDAN-UNSPON-ADR	GVDNY	Public Officer	100%	Category 1
GLOBUS MEDICAL INC NEW A	GMED	Public Officer	100%	Category 1
GRAPHIC PACKAGING HLDNG	GPK	Public Officer	100%	Category 1
GRAY TELEVISION INC CL B	GTN	Public Officer	100%	Category 1
GREAT WESTERN BANCORP	GWB	Public Officer	100%	Category 1
HALLIBURTON COMPANY	HAL	Public Officer	100%	Category 1
HDFC BANK LTD-ADR	HDB	Public Officer	100%	Category 1
HEALTHCARE SVCS GROUP	HCSG	Public Officer	100%	Category 1
HEICO CORP NEW	HEI	Public Officer	100%	Category 1
HELEN OF TROY LIMITED	HELE	Public Officer	100%	Category 1
HFF INC CLASS A	HF	Public Officer	100%	Category 1
HUDSON PACIFIC PPTYS INC	HPP	Public Officer	100%	Category 1
ICON PLC	ICLR	Public Officer	100%	Category 1
ICU MED INC	ICUI	Public Officer	100%	Category 1
IMAX CORP	IMAX	Public Officer	100%	Category 1
IMPERIAL BRANDS PLC ADR	IMBBY	Public Officer	100%	Category 1
INNOSPEC INC	IOSP	Public Officer	100%	Category 1
INTEGRA LIFESCIENCES	IART	Public Officer	100%	Category 1
INTEL CORP	INTC	Public Officer	100%	Category 1
IRIDIUM COMMUNICATIONS	IRDM	Public Officer	100%	Category 1
ISHARES MSCI EAFE ETF	EFA	Public Officer	100%	Category 1
ISHS RUSSL 1000 VAL ETF	IWD	Public Officer	100%	Category 2
J & J SNACK FOODS	JJSF	Public Officer	100%	Category 1
JAMES RIVER GRP HOLDINGS	JRVR	Public Officer	100%	Category 1
JARDINE MATHSN HD UNADR	JMHLY	Public Officer	100%	Category 1
JOHNSON & JOHNSON	JNJ	Public Officer	100%	Category 1
JOHNSON CTLS INTL PLC	JCI	Public Officer	100%	Category 1
KAWASAKI HEAVY INDS LTD	KWHIY	Public Officer	100%	Category 1
KERING S A	PPRUY	Public Officer	100%	Category 1
KEYENCE CORP	KYCCF	Public Officer	100%	Category 1
KRAFT HEINZ CO	KHC	Public Officer	100%	Category 1
L OREAL CO ADR	LRLCY	Public Officer	100%	Category 1
LANDSTAR SYSTEMS INC	LSTR	Public Officer	100%	Category 1
LENDINGTREE INC	TREE	Public Officer	100%	Category 1
LIBERTY GLOBAL PLC CL A	LBTYA	Public Officer	100%	Category 1
LITTELFUSE INC	LFUS	Public Officer	100%	Category 1
LLOYDS BNKNG GRP PLC ADR	LYG	Public Officer	100%	Category 1
LOWES COMPANIES INC	LOW	Public Officer	100%	Category 1
LVMH MOET HENNESSY	LVMUY	Public Officer	100%	Category 1
MADDEN STEVEN LTD	SHOO	Public Officer	100%	Category 1
MARATHON OIL CORP	MRO	Public Officer	100%	Category 1
MARSH&MC LENNAN COS INC	MMC	Public Officer	100%	Category 1

## Section 8 - Ownership or Financial Interest

<b>Name</b>	<b>Symbol</b>		<b>Description of Interest</b>	<b>Equity by Value</b>
MASIMO CORP	MASI	Public Officer	100%	Category 1
MEDIDATA SOLUTIONS INC	MDSO	Public Officer	100%	Category 1
MEDTRONIC PLC	MDT	Public Officer	100%	Category 1
MEGGITT PLC ADR	MEGGY	Public Officer	100%	Category 1
MERCK & CO INC NEW	MRK	Public Officer	100%	Category 1
MERIT MEDICAL SYS INC	MMSI	Public Officer	100%	Category 1
MONDELEZ INTL	MDLZ	Public Officer	100%	Category 1
MONOLITHIC POWER SYSTEMS	MPWR	Public Officer	100%	Category 1
MONOTYPE IMAGING HLDGS	TYPE	Public Officer	100%	Category 1
MONRO MUFFLER BRAKE INC	MNRO	Public Officer	100%	Category 1
MURATA MANUFACTURING-ADR	MRAAY	Public Officer	100%	Category 1
NATUS MEDICAL INC	BABY	Public Officer	100%	Category 1
NESTLE S A REG ADR	NSRGY	Public Officer	100%	Category 1
NETSCOUT SYSTEMS INC	NTCT	Public Officer	100%	Category 1
NICE LTD ADR	NICE	Public Officer	100%	Category 1
NIDEC CORPORATION-ADR	NJDCY	Public Officer	100%	Category 1
NISSAN MTR LTD SPONS-ADR	NSANY	Public Officer	100%	Category 1
NORTHROP GRUMMAN CORP	NOC	Public Officer	100%	Category 1
NOVARTIS AG	NVS	Public Officer	100%	Category 1
NOVO NORDISK A S ADR	NVO	Public Officer	100%	Category 1
NTT DOCOMO INC ADR	DCM	Public Officer	100%	Category 1
NUVASIVE INC	NUVA	Public Officer	100%	Category 1
OCCIDENTAL PETE CORP	OXY	Public Officer	100%	Category 1
OIL STATES INTL INC	OIS	Public Officer	100%	Category 1
OLLIE'S BARGAIN OUTLET	OLLI	Public Officer	100%	Category 1
OMNICELL INC	OMCL	Public Officer	100%	Category 3
PAYCOM SOFTWARE INC	PAYC	Public Officer	100%	Category 1
PERNOD-RICARD SA-UNSPON	PDRDY	Public Officer	100%	Category 1
PFIZER INCORPORATED	PFE	Public Officer	100%	Category 1
PLANTRONICS INC	PLT	Public Officer	100%	Category 1
POPEYES LOUISIANA	PLKI	Public Officer	100%	Category 1
POWER INTEGRATIONS INC	POWI	Public Officer	100%	Category 1
PRA GRP INC	PRAA	Public Officer	100%	Category 1
PRESTIGE BRANDS HOLDINGS	PBH	Public Officer	100%	Category 1
PRIMORIS SERVICES CORP	PRIM	Public Officer	100%	Category 1
PROTO LABS INC	PRLB	Public Officer	100%	Category 1
PRUDENTIAL PLC	PUK	Public Officer	100%	Category 1
QUAKER CHEMICAL CORP	KWR	Public Officer	100%	Category 1
QUALYS INC	QLYS	Public Officer	100%	Category 1
QUEST DIAGNOSTICS INC	DGX	Public Officer	100%	Category 1
RAYTHEON COMPANY	RTN	Public Officer	100%	Category 1
RBC BEARINGS INC	ROLL	Public Officer	100%	Category 1
RIO TINTO PLC	RIO	Public Officer	100%	Category 1

## Section 8 - Ownership or Financial Interest

Name	Symbol		Description of Interest	Equity by Value
RITCHIE BROS AUCTIONEERS	RBA	Public Officer	100%	Category 1
ROCHE HOLDINGS LTD ADR	RHHBY	Public Officer	100%	Category 1
RSP PERMIAN INC	RSPP	Public Officer	100%	Category 1
RYOHIN KEIKAKU CO ADR	RYKKY	Public Officer	100%	Category 1
SAFRAN SA-UNSPON ADR	SAFRY	Public Officer	100%	Category 1
SAMPO OYJ-A SHS UNSP ADR	SAXPY	Public Officer	100%	Category 1
SAMSONITE INTL UNSPN ADR	SMSEY	Public Officer	100%	Category 1
SAP SE SPONSORED ADR	SAP	Public Officer	100%	Category 1
SHIRE PLC	SHPG	Public Officer	100%	Category 1
SMC CORP/JAPAN	SMECF	Public Officer	100%	Category 1
SNYDERS-LANCE INC	LNCE	Public Officer	100%	Category 1
SOFTBANK GROUP CORP	SFTBY	Public Officer	100%	Category 1
SOUTH ST CORP	SSB	Public Officer	100%	Category 1
SPS COMMERCE INC	SPSC	Public Officer	100%	Category 1
SVENSKA HANDELSBANKN ADR	SVNLY	Public Officer	100%	Category 1
SYNERGY RESOURCES CORP	SYRG	Public Officer	100%	Category 1
SYSMEX CORP UNSP ADR	SSMXY	Public Officer	100%	Category 1
TAIWAN SEMICONDUCTOR MFG	TSM	Public Officer	100%	Category 1
TERRENO REALTY CORP	TRNO	Public Officer	100%	Category 1
TEXAS CAPITAL BANCSHARES	TCBI	Public Officer	100%	Category 1
TEXAS ROADHOUSE INC COM	TXRH	Public Officer	100%	Category 1
TORO COMPANY	TTC	Public Officer	100%	Category 1
TOTAL S.A. SPONS ADR	TOT	Public Officer	100%	Category 1
TREND MICRO INC SPON	TMICY	Public Officer	100%	Category 1
UNIFIRST CORP	UNF	Public Officer	100%	Category 1
UNILEVER PLC SPONS ADR F	UL	Public Officer	100%	Category 1
VCA INC	WOOF	Public Officer	100%	Category 1
VERIZON COMMUNICATIONS	VZ	Public Officer	100%	Category 1
VISTA OUTDOOR INC	VSTO	Public Officer	100%	Category 1
VODAFONE GROUP PLC NEW	VOD	Public Officer	100%	Category 1
WAGeworks INC	WAGE	Public Officer	100%	Category 1
WASTE MGMT INC DEL	WM	Public Officer	100%	Category 1
WATSCO INC	WSO	Public Officer	100%	Category 1
WD-40 COMPANY COMMON	WDFC	Public Officer	100%	Category 1
WEST PHARMACEUTICAL	WST	Public Officer	100%	Category 1
WESTERN ALLIANCE BANCORP	WAL	Public Officer	100%	Category 1
ABBVIE INC	ABBV	Member of Household	100%	Category 1
ADOBE SYSTEMS INC	ADBE	Member of Household	100%	Category 1
ALEXION PHARMACEUTICALS	ALXN	Member of Household	100%	Category 1
ALIBABA GRP HOLDING ADR	BABA	Member of Household	100%	Category 1
ALPHABET INC CL A	GOOGL	Member of Household	100%	Category 1
ALPHABET INC CL C	GOOG	Member of Household	100%	Category 1
AMAZON COM INC	AMZN	Member of Household	100%	Category 1

## Section 8 - Ownership or Financial Interest

<b>Name</b>	<b>Symbol</b>		<b>Description of Interest</b>	<b>Equity by Value</b>
AMERICAN TOWER CORP REIT	AMT	Member of Household	100%	Category 1
APPLE INC	AAPL	Member of Household	100%	Category 1
APPLIED MATERIALS INC	AMAT	Member of Household	100%	Category 1
AUTOMATIC DATA PROCESSIN	ADP	Member of Household	100%	Category 1
BOSTON SCIENTIFIC CORP	BSX	Member of Household	100%	Category 1
BROADCOM LTD	AVGO	Member of Household	100%	Category 1
CELGENE CORP	CELG	Member of Household	100%	Category 1
CHARTER COMMUNICATIONS	CHTR	Member of Household	100%	Category 1
COMCAST CORP NEW CL A	CMCSA	Member of Household	100%	Category 1
COSTAR GROUP INC	CSGP	Member of Household	100%	Category 1
COSTCO WHSL CORP NEW	COST	Member of Household	100%	Category 1
CTRIIP.COM INTL LTD ADR	CTRP	Member of Household	100%	Category 1
DANAHER CORP	DHR	Member of Household	100%	Category 1
DIAMONDBACK ENERGY INC	FANG	Member of Household	100%	Category 1
DOLLAR TREE STORES INC	DLTR	Member of Household	100%	Category 1
ECOLAB INC	ECL	Member of Household	100%	Category 1
EDWARDS LIFESCIENCE CORP	EW	Member of Household	100%	Category 1
ELI LILLY & CO	LLY	Member of Household	100%	Category 1
EXPEDIA INC	EXPE	Member of Household	100%	Category 1
FACEBOOK INC CLASS A	FB	Member of Household	100%	Category 1
FIDELITY NAT INFO SVCS	FIS	Member of Household	100%	Category 1
FIRST DATA CORP CL A	FDC	Member of Household	100%	Category 1
FISERV INC	FISV	Member of Household	100%	Category 1
FLEETCOR TECHNOLOGIES	FLT	Member of Household	100%	Category 1
FORTIVE CORP	FTV	Member of Household	100%	Category 1
GENL DYNAMICS CORP COM	GD	Member of Household	100%	Category 1
HOME DEPOT INC	HD	Member of Household	100%	Category 1
HONEYWELL INTERNATIONAL	HON	Member of Household	100%	Category 1
INTERCONTINENTAL EXCH	ICE	Member of Household	100%	Category 1
INTUIT INC	INTU	Member of Household	100%	Category 1
INTUITIVE SURGICAL INC	ISRG	Member of Household	100%	Category 1
JPMORGAN CHASE & CO	JPM	Member of Household	100%	Category 1
LULULEMON ATHLETICA INC	LULU	Member of Household	100%	Category 1
MASTERCARD INC CL A	MA	Member of Household	100%	Category 1
MICRON TECHNOLOGY INC	MU	Member of Household	100%	Category 1
MICROSOFT CORP	MSFT	Member of Household	100%	Category 1
MOBILEYE NV	MBLY	Member of Household	100%	Category 1
MOODY'S CORP	MCO	Member of Household	100%	Category 1
NETFLIX.COM INC	NFLX	Member of Household	100%	Category 1
NIKE INC CLASS B	NKE	Member of Household	100%	Category 1
O'REILLY AUTOMOTIVE INC	ORLY	Member of Household	100%	Category 1
PAYPAL HOLDINGS INC	PYPL	Member of Household	100%	Category 1
PIONEER NAT RES CO	PXD	Member of Household	100%	Category 1

## Section 8 - Ownership or Financial Interest

<b>Name</b>	<b>Symbol</b>		<b>Description of Interest</b>	<b>Equity by Value</b>
PRICELINE GROUP INC	PCLN	Member of Household	100%	Category 1
RAYTHEON COMPANY	RTN	Member of Household	100%	Category 1
REGENERON PHARM INC	REGN	Member of Household	100%	Category 1
SALESFORCE.COM	CRM	Member of Household	100%	Category 1
SERVICENOW INC	NOW	Member of Household	100%	Category 1
SHERWIN WILLIAMS CO	SHW	Member of Household	100%	Category 1
SOUTHWEST AIRLINES CO	LUV	Member of Household	100%	Category 1
SPLUNK INC	SPLK	Member of Household	100%	Category 1
STARBUCKS CORP	SBUX	Member of Household	100%	Category 1
TESLA MOTORS INC	TSLA	Member of Household	100%	Category 1
THERMO FISHER SCI INC	TMO	Member of Household	100%	Category 1
UNION PACIFIC CORP	UNP	Member of Household	100%	Category 1
UNITEDHEALTH GROUP	UNH	Member of Household	100%	Category 1
VISA INC CLASS A	V	Member of Household	100%	Category 1
WELLS FARGO & CO NEW	WFC	Member of Household	100%	Category 1
ZOETIS INC	ZTS	Member of Household	100%	Category 1