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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation
ADAMS MASTROVICH FAM FDN

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code
Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
41-6014092

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **23,771,858** **J Accounting method:** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	516,437	507,646		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-13,343			
	b Gross sales price for all assets on line 6a	11,643,474			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	11,639	11,639			
12 Total. Add lines 1 through 11	514,733	519,285	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	215,678	159,328		56,350
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,515			2,515
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,745	11,768		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,800	3,775		25
	24 Total operating and administrative expenses. Add lines 13 through 23	250,738	174,871	0	58,890
	25 Contributions, gifts, grants paid	1,187,675			1,187,675
26 Total expenses and disbursements. Add lines 24 and 25	1,438,413	174,871	0	1,246,565	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-923,680				
b Net investment income (if negative, enter -0-)		344,414			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		267		
	2	Savings and temporary cash investments		467,730	870,711	870,711
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			22,068,994	20,800,576	22,901,147
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			22,536,991	21,671,287	23,771,858
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			22,536,991	21,671,287
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)			22,536,991	21,671,287	
31	Total liabilities and net assets/fund balances (see instructions)			22,536,991	21,671,287	

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	22,536,991
2	Enter amount from Part I, line 27a	2	-923,680
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	103,399
4	Add lines 1, 2, and 3	4	21,716,710
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	45,423
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,671,287

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 See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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				
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	-13,343	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,165,337	26,119,685	0.044615
2013	1,144,786	25,275,574	0.045292
2012	1,153,019	23,929,967	0.048183
2011	1,124,015	23,847,828	0.047133
2010	1,105,997	21,984,623	0.050308
2 Total of line 1, column (d)		2	0.235531
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.047106
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	25,435,787
5 Multiply line 4 by line 3		5	1,198,178
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,444
7 Add lines 5 and 6		7	1,201,622
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	1,246,565

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	3,444
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	3,444
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,444
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,912
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	17,912
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,468
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 3,444 Refunded	11	11,024

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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 \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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 ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870.	5b N/A		
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? ☐ Yes ☒ No			
	6b	X	
	7b N/A		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. ----- 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee 4.00	212,438		
EAGLE ASSET MANAGEMENT ----- 800 CARILLON PKWY ST PETERSBURG, FL 33716	SUB-ADVISOR 2.00	3,240		
HALSEY HALLS ----- 799 XERXES AVENUE SOUTH SUITE 100 BLOOMINGTON, IN 47403	PRESIDENT 4.00	0		
----- -----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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	25,302,579
b	Average of monthly cash balances	1b	520,555
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	25,823,134
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	25,823,134
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	387,347
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,435,787
6	Minimum investment return. Enter 5% of line 5	6	1,271,789

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	1,271,789
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,444
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,444
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,268,345
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,268,345
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,268,345

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	1,246,565
b	Program-related investments—total from Part IX-B	1b	
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	1,246,565
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,444
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,243,121

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,268,345
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			832,202	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 1,246,565				
a Applied to 2014, but not more than line 2a			832,202	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				414,363
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				853,982
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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

[illegible]

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).)

NONE

- 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

WELLS FARGO BANK, N A GRANTADMINISTRATION@WELLSFARGO COM

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

THE APPLICATION MAY BE COMPLETED ONLINE AT [WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/ADAMS-MASTROVIC](https://wellsfargo.com/privatefoundationgrants/adams-mastrovic)

- c Any submission deadlines:**

AUGUST 1ST ANNUALLY

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

THE RECIPIENT ORGANIZATION MUST BE LOCATED IN LOS ANGELES COUTY, CA AND SOUTH DAKOTA

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 See Attached Statement				
Total				3a 1,187,675
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated.				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
	(e) Related or exempt function income (See instructions)			
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	516,437
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	-13,343
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue. a OTHER INCOME			01	11,639
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0		514,733
13 Total. Add line 12, columns (b), (d), and (e)			13	514,733

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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					May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	John A. Schmitt, SVP Wells Fargo Bank N.A.		4/25/2016	SVP Wells Fargo Bank N.A.			
	Signature of officer or trustee		Date	Title			
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN
	JOSEPH J. CASTRIANO				4/25/2016		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution

Amount

AS STATED ON ATTACHMENT OR GENERAL OPERATING SUPPORT

1,187,675

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										149,797		Capital Gains/Losses		11,643,474		11,655,817		-13,343	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
145 RECEPTOS INC	756207106	X				2/5/2014	8/24/2015	9,512	1,645					7,867					
146 SPDR DJ WILSHIRE INTERNA	78463X883	X				8/14/2014	11/19/2015	112,368	123,028					-10,660					
147 SPDR DJ WILSHIRE INTERNA	78463X883	X				8/15/2014	11/19/2015	112,368	123,373					-11,005					
148 SPDR DJ WILSHIRE INTERNA	78463X883	X				8/19/2014	11/19/2015	112,368	124,101					-11,733					
149 SPDR DJ WILSHIRE INTERNA	78463X883	X				12/11/2012	1/28/2015	112,368	124,658					-12,290					
150 SABRA HEALTH CARE REIT -	78573X106	X				12/11/2012	1/28/2015	3,903	2,324					1,579					
151 SALESFORCE COM INC	79466L302	X				11/8/2012	1/27/2015	6,291	6,221					70					
152 SANDISK CORP COM	80004C101	X				11/8/2012	1/27/2015	4,600	2,417					2,183					
153 SANDISK CORP COM	80004C101	X				5/23/2014	5/28/2015	30,763	18,335					12,428					
154 SCHLUMBERGER LTD	806857108	X				5/23/2014	12/7/2015	6,285	7,493					-1,228					
155 SCHLUMBERGER LTD	806857108	X				10/20/2011	8/3/2015	5,407	4,478					931					
156 SCHLUMBERGER LTD	806857108	X				10/20/2011	8/3/2015	11,797	9,755					2,042					
157 SCHLUMBERGER LTD	806857108	X				10/20/2011	8/3/2015	13,517	11,207					2,310					
158 TRACTOR SUPPLY CO COM	892356106	X				11/8/2012	1/27/2015	9,981	5,720					4,261					
159 TWENTY FIRST CENTURY FC	90130A101	X				12/29/2014	2/4/2015	4,973	5,567					-594					
160 TWENTY FIRST CENTURY FC	90130A101	X				12/29/2014	9/2/2015	4,990	7,240					-2,250					
161 E-TRACS ALERIAN MLP INFR	902641646	X				3/5/2014	11/19/2015	103,782	150,095					-46,313					
162 E-TRACS ALERIAN MLP INFR	902641646	X				4/9/2014	11/19/2015	35,504	51,831					-16,327					
163 E-TRACS ALERIAN MLP INFR	902641646	X				5/23/2014	9/2/2015	27,952	36,425					-8,473					
164 E-TRACS ALERIAN MLP INFR	902641646	X				11/19/2015	12/2/2015	90,666	99,903					-9,237					
165 CRAWFORD DIVIDEND GRW	90470K928	X				8/15/2012	2/4/2015	107,180	98,373					8,817					
166 CRAWFORD DIVIDEND GRW	90470K928	X				8/28/2012	2/4/2015	92,810	84,801					8,009					
167 VINCE HOLDING CORP	92719W108	X				11/22/2015	7/14/2015	1,004	2,503					-1,499					
168 VISA INC-CLASS A SHRS	92826C839	X				11/5/2013	1/27/2015	5,530	4,349					-1,181					
169 VODAFONE GROUP PLC 1.2	92857W4Y6	X				9/19/2012	10/28/2015	74,590	74,768					-178					
170 WFA SHRT TRM HI YLDINS	94987W452	X				8/8/2013	7/16/2015	175,000	177,155					-2,155					
171 WFA SHRT TRM HI YLDINS	94987W452	X				8/19/2014	12/2/2015	49,647	50,118					-471					
172 WFA SHRT TRM HI YLDINS	94987W452	X				2/4/2015	12/2/2015	199,292	200,000					-708					
173 TANGER FACTORY OUTLET	875465106	X				4/4/2012	3/6/2015	15,851	13,826					2,025					
174 STAG INDUSTRIAL INC	85254J102	X				1/31/2014	1/28/2015	2,984	2,319					665					
175 STARBUCKS CORP COM	85524A109	X				1/4/2013	1/27/2015	6,917	4,356					2,561					
176 STERIS CORP COM	858912108	X				11/8/2012	1/27/2015	1,389	635					635					
177 STERIS CORP COM	859152108	X				10/22/2015	11/2/2015	3,644	3,366					278					
178 TEAM HEALTH HOLDINGS IN	87817A107	X				5/23/2014	12/7/2015	2,276	2,168					108					
179 TEAM HEALTH HOLDINGS IN	87817A107	X				5/23/2014	3/10/2015	5,091	4,435					656					
180 TEAM HEALTH HOLDINGS IN	87817A107	X				3/8/2013	12/7/2015	755	517					238					
181 TEAM HEALTH HOLDINGS IN	87817A107	X				12/28/2013	12/7/2015	252	228					24					
182 TEAM HEALTH HOLDINGS IN	87817A107	X				11/5/2014	12/7/2015	1,913	2,185					-272					
183 TEAM HEALTH HOLDINGS IN	87817A107	X				1/29/2013	12/7/2015	201	136					65					
184 THERMO FISHER SCIENT 1.8	883556B87	X				8/15/2012	10/28/2015	50,104	49,959					105					
185 THERAVANCE BIOPHARMA II	G8807B106	X				6/3/2014	7/7/2015	307	588					-281					
186 STRATASYS LTD	M85548101	X				2/5/2015	8/11/2015	1,799	3,572					-1,773					
187 NXP SEMICONDUCTORS NV	N8596X109	X				11/6/2014	12/7/2015	1,252	1,183					69					
188 NXP SEMICONDUCTORS NV	N8596X109	X				11/6/2014	5/28/2015	2,658	1,774					884					
189 ARTISAN PARTNERS ASSET	04316A108	X				3/8/2013	4/29/2015	3,039	2,375					664					
190 ARUBA NETWORKS INC	043176106	X				1/2/2014	5/18/2015	4,663	3,345					1,318					
191 AVALONBAY CMNTYS INC	053484101	X				4/4/2012	1/28/2015	3,939	3,094					845					
192 BELDEN INC	077454106	X				12/28/2014	8/11/2015	2,470	3,650					-1,180					
193 BOSTON PROPERTIES INC C	101121101	X				4/4/2012	1/28/2015	9,064	6,559					2,505					
194 BOSTON PROPERTIES INC C	101121101	X				4/4/2012	3/6/2015	538	418					122					
195 BUFFALO WILD WINGS INC	119948109	X				8/28/2012	6/3/2015	3,361	1,692					1,669					
196 WHITEWAVE FOODS CO	986244105	X				3/31/2014	8/7/2015	3,814	2,144					1,670					
197 WHITEWAVE FOODS CO	986244105	X				7/19/2013	8/7/2015	402	150					252					
198 UNITED NAT FOODS INC	911163103	X				6/16/2014	12/8/2015	315	182					-133					
199 VERIZON COMMUNICATIONS	92276F100	X				8/21/2014	1/28/2015	5,852	4,761					1,091					
200 VERIZON COMMUNICATIONS	92343VCN2	X				10/27/2014	11/10/2015	74,996	74,849					147					
201 VINCE HOLDING CORP	92719W108	X				12/2/2014	7/14/2015	1,143	3,649					-2,506					
202 WILLIAMS PARTNERS LP 3.3	96550FA13	X				8/9/2012	10/6/2015	44,600	49,888					-5,288					
203 YELP INC	985817105	X				12/3/2015	7/29/2015	1,533	3,521					-1,988					
204 ACCENTURE PLC	G1151C101	X				11/8/2012	1/27/2015	1,298	959					289					
205 JAZZ PHARMACEUTICALS PI	G50871105	X				8/22/2014	1/27/2015	4,747	4,289					448					
206 SUNEDISON INC	86732Y109	X				12/12/2013	7/31/2015	6,367	3,141					3,226					
207 MLN ELEMENTS ROGERS TC	870297801	X				3/6/2012	9/20/2015	170,139	285,355					-125,216					
208 MLN ELEMENTS ROGERS TC	870297801	X				3/6/2012	9/18/2015	31,481	54,897					-23,416					
209 MLN ELEMENTS ROGERS TC	870297801	X				4/16/2012	9/18/2015	101,404	170,802					-69,398					
210 MLN ELEMENTS ROGERS TC	870297801	X				12/9/2013	9/18/2015	31,981	50,428					-18,447					
211 MLN ELEMENTS ROGERS TC	870297801	X				4/9/2014	9/18/2015	30,161	50,228					-20,067					
212 SYNAGEVA BIOPHARMA CO	87159A103	X				3/5/2015	6/5/2015	7,712	3,731					3,981					
213 TANGER FACTORY OUTLET	875465106	X				4/4/2012	12/2/2015	3,133	2,309					824					
214 WFA SHRT TRM HI YLDINS	94987W452	X				8/20/2015	12/2/2015	149,823	150,000					-177					
215 WYERHAEUSER CO	962166104	X				9/4/2012	1/24/2015	10,560	7,352					3,208					
216 WYERHAEUSER CO	962166104	X				9/4/2012	1/24/2015	5,961	4,151					1,810					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions				149,797		Capital Gains/Losses										Other sales		11,643,474		11,556,817		-13,343	
				0																			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
217 MEYERHAUSER CO	962166104	X				9/4/2012	3/6/2015	11,186	8,502				0	2,684									
218 MEYERHAUSER CO	962166104	X				8/4/2012	6/24/2015	21,209	16,453				0	4,756									
219 WHITEWAVE FOODS CO	966244105	X				12/9/2013	1/27/2015	5,066	3,449				0	1,617									
220 WHITEWAVE FOODS CO	966244105	X				12/9/2013	5/28/2015	16,928	7,972				0	8,954									
221 SCHLUMBERGER LTD	806857108	X				11/8/2012	8/3/2015	4,506	3,755				0	751									
222 SCHLUMBERGER LTD	806857108	X				8/23/2014	8/3/2015	983	1,215				0	-232									
223 ISATELLI GENETICS INC	812578102	X				9/21/2012	7/10/2015	5,680	3,156				0	2,524									
224 SIMON PROPERTY GROUP II	828806109	X				1/26/2015	1/28/2015	15,582	15,471				0	111									
225 SIMON PROPERTY GROUP II	828806109	X				1/26/2015	3/6/2015	725	814				0	-89									
226 SIRONA DENTAL SYSTEMS II	82966C103	X				8/21/2012	9/16/2015	9,029	5,040				0	3,989									
227 SIRONA DENTAL SYSTEMS II	82966C103	X				8/21/2012	8/12/2015	1,677	3,611				0	-1,934									
228 SPECTRANETICS CORP	8476CC107	X				6/9/2015	8/12/2015	1,580	2,590				0	-1,010									
229 SCHLUMBERGER LTD	806857108	X				10/21/2011	8/3/2015	15,729	12,976				0	2,753									
230 RESTORATION HARDWARE I	761263100	X				7/17/2015	11/23/2015	3,477	3,955				0	-478									
231 SL GREEN REALTY CORP CC	7844DX101	X				6/26/2013	1/28/2015	3,640	2,451				0	1,189									
232 SL GREEN REALTY CORP CC	7844DX101	X				6/26/2013	1/13/2015	18,211	14,006				0	4,205									
233 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/15/2015	10/8/2015	2,413	1,633				0	780									
234 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/15/2012	5/28/2015	78,446	78,238				0	-1,792									
235 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/17/2012	10/28/2015	50,500	49,817				0	683									
236 SPDR DJ WILSHIRE INTERNA	78463X863	X				5/3/2012	4/8/2015	79,208	75,000				0	4,208									
237 THORATEC LABORATORIES	885175307	X				5/16/2012	12/11/2015	31,895	35,542				0	-3,647									
238 THORATEC LABORATORIES	885175307	X				6/11/2012	1/28/2015	81	66				0	15									
239 THORATEC LABORATORIES	885175307	X				4/4/2012	1/28/2015	5,245	5,245				0	0									
240 THORATEC LABORATORIES	885175307	X				4/4/2012	3/6/2015	436	393				0	43									
241 THORATEC LABORATORIES	885175307	X				7/15/2013	10/8/2015	2,921	1,450				0	1,471									
242 TORONTO-DOMINION BAN 2	89114QAB4	X				4/15/2015	10/8/2015	2,413	1,633				0	780									
243 TOYOTA MOTOR CREDIT 17	89233PB03	X				5/15/2012	5/28/2015	78,446	78,238				0	-1,792									
244 TUBANK GLENDALE PAS 3	120827CZ1	X				5/17/2012	10/28/2015	50,500	49,817				0	683									
245 CVS CAREMARK CORP 571	126650B02	X				5/3/2012	4/8/2015	79,208	75,000				0	4,208									
246 CAMDEN PPTY TR SH BEN IN	133131102	X				5/16/2012	12/11/2015	31,895	35,542				0	-3,647									
247 CAMDEN PPTY TR SH BEN IN	133131102	X				6/11/2012	1/28/2015	81	66				0	15									
248 CAMDEN PPTY TR SH BEN IN	133131102	X				4/4/2012	1/28/2015	5,245	5,245				0	0									
249 CAMDEN PPTY TR SH BEN IN	133131102	X				4/4/2012	3/6/2015	436	393				0	43									
250 CARDINAL HEALTH INC COM	14149Y108	X				5/23/2014	1/27/2015	36,699	31,740				0	4,959									
251 CARE CAPITAL PROPERTIES	141624106	X				8/21/2014	8/26/2015	2,969	2,400				0	569									
252 CARE CAPITAL PROPERTIES	141624106	X				4/4/2012	8/6/2015	2,843	2,660				0	183									
253 CARE CAPITAL PROPERTIES	141624106	X				8/21/2014	8/6/2015	482	531				0	-49									
254 CATAMARAN CORP	148687102	X				9/9/2015	9/9/2015	4,660	4,310				0	350									
255 CATAMARAN CORP	148687102	X				11/8/2012	1/27/2015	45,633	36,584				0	9,049									
256 CATAMARAN CORP	148687102	X				4/14/2012	4/14/2015	16,187	13,195				0	2,992									
257 CATAPILLAR INC 1.500%	149123BZ3	X				3/10/2015	1/4/2015	75,372	74,970				0	402									
258 CELGENE CORP COM	151020104	X				6/21/2012	10/28/2015	9,486	3,065				0	6,421									
259 CELGENE CORP COM	151020104	X				10/4/2012	1/27/2015	13,416	4,857				0	8,559									
260 CELLADON CORP	15117E107	X				8/13/2014	4/27/2015	989	3,269				0	-2,280									
261 CERNER CORP COM	156782104	X				8/13/2014	4/27/2015	5,302	2,811				0	2,491									
262 CHESAPEAKE LOGGING TRU	169240102	X				9/21/2012	3/11/2015	5,302	2,811				0	2,491									
263 CHICAGO BRIDGE & IRON CO	169240102	X				8/21/2014	1/28/2015	3,563	2,836				0	-1,983									
264 CHICAGO BRIDGE & IRON CO	169240102	X				9/23/2014	1/27/2015	1,906	3,889				0	-15,613									
265 CHICAGO BRIDGE & IRON CO	169240102	X				11/5/2013	2/4/2015	13,679	29,292				0	-4,183									
266 CHIMERIX INC	16934W108	X				5/23/2014	2/4/2015	3,358	7,541				0	-2,830									
267 CHIPOTLE MEXICAN GRILL II	169656105	X				10/8/2014	1/28/2015	839	3,669				0	1,788									
268 CITIGROUP INC 3.953%	172967F55	X				6/12/2013	1/27/2015	3,605	1,817				0	-1,067									
269 COCA COLA CO	181216100	X				8/21/2012	3/13/2015	77,817	78,884				0	571									
270 COCA COLA CO	181216100	X				9/21/2012	1/27/2015	6,139	5,567				0	571									
271 COCA COLA CO	181216100	X				9/21/2012	3/10/2015	12,591	11,862				0	729									
272 COCA COLA CO	181216100	X				9/21/2012	6/30/2015	23,802	23,303				0	498									
273 COMMVAULT SYSTEMS INC	204166102	X				11/8/2012	8/30/2015	3,921	3,689				0	232									
274 CORESITE REALTY CORP	21670Q105	X				8/15/2014	1/23/2015	3,048	3,380				0	-332									
275 CORESITE REALTY CORP	21670Q105	X				12/18/2013	1/28/2015	5,279	3,633				0	1,646									
276 CROWN CASTLE INTL CORP	22822V101	X				1/21/2015	5/15/2015	330	212				0	118									
277 CROWN CASTLE INTL CORP	22822V101	X				8/21/2014	1/28/2015	8,518	7,723				0	795									
278 CYBERONICS INC COM	2329678107	X				8/21/2014	3/6/2015	512	478				0	34									
279 CYBERONICS INC COM	2329678107	X				8/21/2012	1/2/2015	5,036	2,181				0	2,855									
280 CYBERONICS INC COM	23251P102	X				2/12/2013	4/1/2015	1,734	1,233				0	501									
281 CONCHO RESOURCES INC	20606P101	X				5/29/2013	4/1/2015	1,734	1,233				0	501									
282 CONSTELLATION BRANDS IN	21036P108	X				9/21/2012	1/27/2015	1,350	1,191				0	159									
283 IDR CORP	23317H102	X				12/29/2014	2/4/2015	5,057	4,467				0	590									
284 IDR CORP	23317H102	X				8/21/2014	1/28/2015	301	271				0	30									
285 IDR CORP	23317H102	X				4/24/2014	1/28/2015	5,554	4,609				0	945									
286 IDR CORP	23317H102	X				4/24/2014	5/15/2015	369	347				0	22									
287 IDR CORP	23317H102	X				6/24/2014	6/24/2015	32	33				0	-1									
288 IDANAH CORP	235851102	X				8/8/2011	1/27/2015	2,199	5,467				0	382									
289 IDANAH CORP	235851102	X				1/27/2015	1/27/2015	1,088	1,088				0	0									

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		149,797		Capital Gains/Losses Other sales		11,643,474		11,658,817		-13,343				
		0				0		0		0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 DECKERS OUTDOOR CORP	243537107	X				12/22/2013	1/28/2015	2,550	2,608				0	-58
290 DECKERS OUTDOOR CORP	243537107	X				1/17/2014	1/28/2015	2,056	2,311				0	-255
291 DECKERS OUTDOOR CORP	243537107	X				10/28/2013	1/28/2015	576	486				0	90
292 DECKERS OUTDOOR CORP	243537107	X				10/28/2013	4/15/2015	3,052	2,915				0	137
293 DECKCOM INC	252131107	X				11/25/2014	7/13/2015	5,208	3,223				0	1,985
294 DEXCOM INC	252131107	X				11/25/2014	10/8/2015	3,788	5,677				0	1,891
295 DODGE & COX INTL STOCK	256208103	X				2/26/2015	12/2/2015	52,342	59,162				0	-6,820
296 DREYFUS EMG MKT DEBT LC	261980494	X				3/20/2012	2/2/2015	42,927	50,000				0	-7,073
297 DREYFUS EMG MKT DEBT LC	261980494	X				5/1/2012	2/2/2015	4,725	5,580				0	-855
298 DREYFUS EMG MKT DEBT LC	261980494	X				4/10/2012	2/2/2015	2,348	2,693				0	-345
299 DREYFUS EMG MKT DEBT LC	261980494	X				4/10/2012	11/17/2015	38,124	47,307				0	-11,183
300 DREYFUS EMG MKT DEBT LC	261980494	X				5/31/2012	11/17/2015	25,000	29,000				0	-4,779
301 DREYFUS EMG MKT DEBT LC	261980494	X				6/22/2012	11/17/2015	48,452	59,540				0	-13,088
302 DRIEHAUS ACTIVE INCOME F	262028855	X				3/7/2013	8/20/2015	8,455	8,841				0	-386
303 DRIEHAUS ACTIVE INCOME F	262028855	X				12/27/2013	8/20/2015	70,878	74,112				0	-3,234
304 DRIEHAUS ACTIVE INCOME F	262028855	X				7/24/2013	8/20/2015	119,553	124,892				0	-5,339
305 DUKE REALTY CORPORATIO	264411505	X				3/4/2013	1/28/2015	5,481	3,935				0	1,526
306 DUKE REALTY CORPORATIO	264411505	X				3/4/2013	5/15/2015	339	274				0	65
307 DUPONT FABROS TECHNOLOG	266130108	X				3/20/2014	1/28/2015	5,527	3,470				0	2,057
308 DUPONT FABROS TECHNOLOG	266130108	X				3/20/2014	2/9/2015	27,044	20,632				0	6,412
309 EPR PROPERTIES	26884U109	X				2/8/2013	1/28/2015	4,879	3,433				0	1,446
310 EPR PROPERTIES	26884U109	X				2/8/2013	3/6/2015	341	274				0	67
311 EMCOR GROUP INC COM	29084Q100	X				1/28/2014	10/21/2015	5,136	4,969				0	167
312 EQUINIX INC	29444U700	X				11/10/2013	11/17/2015	126	125				0	1
313 EQUITY LIFESTYLE PPTYS IN	29472R108	X				10/10/2013	1/26/2015	11,893	7,521				0	4,372
314 EQUITY LIFESTYLE PPTYS IN	29472R108	X				10/10/2013	1/28/2015	2,024	1,265				0	759
315 EQUITY LIFESTYLE PPTYS IN	29472R108	X				10/10/2013	12/11/2015	13,246	7,506				0	5,740
316 EQUITY RESIDENTIAL PPTYS	29478L107	X				6/26/2013	1/28/2015	3,767	2,693				0	1,074
317 EQUITY RESIDENTIAL PPTYS	29478L107	X				6/26/2013	5/15/2015	378	286				0	90
318 EVERTEC INC	30040P103	X				9/15/2013	2/23/2015	2,687	2,648				0	39
319 EXACT SCIENCES CORP	30066A105	X				4/15/2015	10/6/2015	1,852	3,644				0	-1,792
320 EXAMWORKS GROUP INC	30066A105	X				2/19/2015	1/15/2015	2,270	3,940				0	-1,870
321 EXPEDIA INC	30212P303	X				5/30/2014	12/31/2015	97	96				0	1
322 EXTRA SPACE STORAGE INC	30225T102	X				4/4/2012	1/28/2015	8,508	3,552				0	4,954
323 EXTRA SPACE STORAGE INC	30225T102	X				4/4/2012	3/6/2015	512	228				0	286
324 EXTRA SPACE STORAGE INC	30225T102	X				4/4/2012	10/13/2015	7,303	2,678				0	4,625
325 FMC TECHNOLOGIES INC	30249U101	X				7/1/2014	1/27/2015	1,978	3,134				0	-1,156
326 FMC TECHNOLOGIES INC	30249U101	X				7/1/2014	6/30/2015	15,382	22,357				0	-6,975
327 FMC TECHNOLOGIES INC	30249U101	X				8/22/2014	6/30/2015	8,872	12,850				0	-3,978
328 FACEBOOK INC	30303M102	X				11/5/2013	1/27/2015	7,073	4,637				0	2,438
329 FACEBOOK INC	30303M102	X				3/10/2015	4/14/2015	4,897	4,897				0	360
330 FACEBOOK INC	30303M102	X				5/23/2014	4/14/2015	5,257	4,837				0	3,359
331 FASTENAL CO	311900104	X				8/22/2014	1/27/2015	3,177	3,198				0	-21
332 FASTENAL CO	311900104	X				7/28/2012	9/2/2015	12,972	14,792				0	-1,820
333 FASTENAL CO	311900104	X				8/24/2012	9/2/2015	9,348	10,633				0	-1,285
334 FASTENAL CO	311900104	X				8/22/2014	9/2/2015	7,402	8,662				0	-1,460
335 FASTENAL CO	311900104	X				11/6/2014	9/2/2015	11,103	13,083				0	-1,980
336 FIRST POTOMAC RLTY TR	33610F109	X				9/13/2013	1/28/2015	3,264	2,306				0	958
337 FIRST POTOMAC RLTY TR	33610F109	X				2/13/2014	1/28/2015	4,150	4,099				0	61
338 FORD MOTOR CREDIT CO 2	34539TWE9	X				7/31/2012	3/17/2015	75,894	74,948				0	946
339 FORTUNE BRANDS HOME &	34964C108	X				4/11/2013	1/27/2015	2,586	2,085				0	521
340 FRESH MARKET INC/THE	35804H108	X				8/22/2011	2/5/2015	2,823	2,637				0	186
341 FRESH MARKET INC/THE	35804H108	X				8/22/2011	2/5/2015	3,162	2,866				0	296
342 GEO GROUP INC/THE	36162J108	X				11/21/2014	1/28/2015	3,730	3,400				0	330
343 GENERAL ELEC CAP COR 2	36962G5W0	X				5/31/2012	1/22/2015	51,348	49,912				0	1,438
344 GENERAL GROWTH PROPER	370023103	X				1/26/2015	1/28/2015	6,682	6,633				0	49
345 GILEAD SCIENCES INC	375558103	X				6/12/2013	1/27/2015	2,752	1,337				0	1,415
346 GILEAD SCIENCES INC	375558103	X				2/6/2014	4/14/2015	12,865	9,691				0	3,174
347 GILEAD SCIENCES INC	375558103	X				11/8/2012	1/27/2015	6,096	4,016				0	2,080
348 GILEAD SCIENCES INC	375558103	X				6/12/2013	11/18/2015	31,311	14,317				0	16,994
349 GILEAD SCIENCES INC	375558103	X				2/6/2014	1/16/2015	11,768	8,394				0	3,384
350 GOOGLE INC	38259P508	X				7/15/2011	1/27/2015	5,778	3,272				0	2,504
351 GOOGLE INC	38259P508	X				7/15/2011	8/3/2015	4,623	2,082				0	2,541
352 GOOGLE INC	38259P508	X				7/15/2011	9/15/2015	56,705	25,280				0	31,425
353 GOOGLE INC-CL C	38259P705	X				7/15/2011	5/6/2015	157	84				0	73
354 GULFPORT ENERGY CORP	402635304	X				8/21/2012	12/18/2015	4,186	4,727				0	-541
355 HCP INC	40414L109	X				5/2/2012	1/28/2015	7,798	6,541				0	1,258
356 HCP INC	40414L109	X				5/2/2012	3/6/2015	323	323				0	0
357 HARBOR INTERNATIONAL FDI	411511306	X				6/11/2012	2/28/2015	259,417	200,000				0	59,417
358 HARBOR INTERNATIONAL FDI	411511306	X				7/26/2012	2/28/2015	349,791	282,613				0	67,178
359 HARBOR INTERNATIONAL FDI	411511306	X				8/20/2012	2/26/2015	178,416	150,000				0	28,416
360 HARBOR INTERNATIONAL FDI	411511306	X				9/6/2012	2/26/2015	225,139	190,000				0	35,139

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		149,797			0	Purchaser		Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
Description	CUSIP #		Check "x" to include in Part IV																		
361 HARBOR INTERNATIONAL FD IN	411511306		X					10/9/2012	2/26/2015			100,057	85,181				0	14,876			
362 HARBOR INTERNATIONAL FD IN	411511306		X					2/4/2015	2/26/2015			103,957	89,816				0	4,041			
363 HARBOR INTERNATIONAL FD IN	411511306		X					2/4/2015	2/26/2015			32,912	31,633				0	1,279			
364 OAKMARK FUND - I #110	413838103		X					8/19/2014	11/20/2015			30,722	31,650				0	-1,128			
365 OAKMARK FUND - I #110	413838103		X					5/12/2015	11/20/2015			579,248	589,622				0	-10,374			
366 OAKMARK INTERNATIONAL F	413838202		X					2/26/2015	12/27/2015			76,416	82,951				0	-6,435			
367 HEARTWARE INTERNATIONAL F	422368100		X					7/30/2015	9/27/2015			2,943	3,847				0	-904			
368 HEWLETT-PACKARD CO. 54	428236A05		X					1/25/2013	10/14/2015			79,918	81,988				0	-2,080			
369 HOME DEPOT INC	437076102		X					2/21/2013	12/17/2015			1,265	775				0	490			
370 HARBOR INTERNATIONAL FD IN	411511306		X					12/16/2012	2/26/2015			223,868	200,000				0	23,868			
371 HARBOR INTERNATIONAL FD IN	411511306		X					12/12/2012	2/26/2015			2,813	2,544				0	269			
372 HOMEWAY INC	437390100		X					5/30/2014	12/15/2015			7,610	6,415				0	1,195			
373 HOST HOTELS & RESORTS, I	441072104		X					4/4/2012	12/28/2015			5,290	3,637				0	1,653			
374 INTERCONTINENTAL EXCHA	45866F104		X					7/26/2012	12/17/2015			5,970	3,723				0	2,247			
375 INTUIT COM	461202103		X					11/8/2012	12/17/2015			2,579	1,744				0	835			
376 INVENSENSE INC	46123D205		X					11/11/2013	1/8/2015			3,155	3,303				0	-148			
377 ISHARES RUSSELL 1000 GR	464287514		X					12/27/2013	12/27/2015			51,110	42,878				0	8,232			
378 ISHARES RUSSELL 1000 GR	464287514		X					1/8/2013	12/27/2015			2,556	1,876				0	680			
379 ISHARES RUSSELL 2000 GR	464287648		X					3/5/2014	2/4/2015			20,536	20,675				0	-139			
380 HOME DEPOT INC	437076102		X					4/14/2015	11/18/2015			5,301	4,793				0	508			
381 HOME PROPERTIES INC	437306103		X					7/18/2013	12/28/2015			3,655	3,342				0	313			
382 HOME PROPERTIES INC	437306103		X					7/18/2013	6/24/2015			17,986	15,841				0	1,555			
383 HOME PROPERTIES INC	437306103		X					12/18/2013	6/24/2015			4,037	2,932				0	1,105			
384 ISHARES RUSSELL 2000 GR	464287648		X					6/12/2014	2/4/2015			32,574	30,861				0	1,713			

Part I, Line 11 (990-PF) - Other Income

		11,639	11,639	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INVESTMENT INCOME	11,639	11,639	

Part I, Line 16b (990-PF) - Accounting Fees

		2,515	0	0	2,515
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,515			2,515

Part I, Line 18 (990-PF) - Taxes

		28,745	11,768	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	11,768	11,768		
2	PY EXCISE TAX DUE	14,000			
3	ESTIMATED EXCISE PAYMENTS	2,977			

Part I, Line 23 (990-PF) - Other Expenses

		3,800	3,775	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	25	0		25
2	OTHER MISCELLANEOUS EXPENSES	3,775	3,775		

Part II, Line 13 (990-PF) - Investments - Other

						22,068,994	20,800,576	22,901,147
Asset Description						Book Value	Book Value	FMV
			Basis of Valuation	End of Year	End of Year	End of Year	End of Year	End of Year
1				0				
2	EATON VANCE STRCT EM MRKT-I			0	431,500		412,227	
3	JPMORGAN U S L/C CORE PLUS-S 1002			0	950,000		854,819	
4	ROBECO BP LNG/SHRT RES-INS			0	561,707		623,221	
5	SKYBRIDGE MULTI-ADVISER HF LLC (RF)			0	50,000		49,941	
6	NEUBERGER BERMAN LONG SH-INS #183			0	50,000		48,634	
7	AMAZON COM INC			0	8,079		88,542	
8	APPLE COMPUTER INC COM			0	34,215		169,048	
9	BOSTON SCIENTIFIC CORP COM			0	51,038		52,646	
10	CARDINAL HEALTH INC COM			0	46,987		54,187	
11	CELGENE CORP COM			0	20,600		64,790	
12	CERNER CORP COM			0	25,594		41,638	
13	DANAHER CORP			0	18,399		40,867	
14	ECOLAB INC			0	28,110		45,638	
15	HOME DEPOT INC			0	47,601		90,062	
16	INTUIT COM			0	17,017		27,310	
17	ESTEE LAUDER COMPANIES INC			0	36,566		50,370	
18	MCGRAW-HILL COMPANIES INC			0	35,433		38,742	
19	MICROSOFT CORP			0	40,618		67,686	
20	NIKE INC CL B			0	58,488		64,625	
21	PPG INDUSTRIES INC			0	47,983		46,248	
22	STARBUCKS CORP COM			0	29,995		66,273	
23	STERICYCLE INC COM			0	47,089		57,285	
24	TRACTOR SUPPLY CO COM			0	45,295		83,961	
25	ALEXION PHARMACEUTICALS INC			0	21,128		44,445	
26	CONSTELLATION BRANDS INC			0	35,342		50,709	
27	MONSANTO CO NEW			0	32,045		44,925	
28	ALIGN TECHNOLOGY INC			0	39,699		41,815	
29	ACCENTURE PLC			0	24,572		38,560	
30	VERISK ANALYTICS INC			0	37,819		39,670	
31	ALLERGAN PLC			0	52,679		53,125	
32	MONSTER BEVERAGE CORP			0	20,681		64,202	
33	TEAM HEALTH HOLDINGS INC			0	31,746		35,858	
34	CHIPOTLE MEXICAN GRILL INC			0	17,421		25,432	
35	TRANSDIGM GROUP INC			0	40,833		41,349	
36	JAZZ PHARMACEUTICALS PLC			0	22,960		37,670	
37	FACEBOOK INC			0	56,120		110,521	
38	PALO ALTO NETWORKS INC			0	25,326		24,660	
39	MONDELEZ INTERNATIONAL INC			0	31,259		45,692	
40	WHITEWAVE FOODS CO			0	20,677		39,260	
41	NORWEGIAN CRUISE LINE HOLDING			0	53,126		56,490	
42	CONCHO RESOURCES INC			0	38,088		35,101	
43	VISA INC-CLASS A SHRS			0	66,353		100,505	
44	INTERCONTINENTAL EXCHANGE GROUP I			0	25,354		48,946	
45	PERRIGO CO PLC			0	39,668		36,898	
46	ALPHABET INC/CA			0	107,797		166,954	

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	PRICELINE COM INC		0	20,522	71,397
48	MIDDLEBY CORP		0	38,203	38,402
49	NXP SEMICONDUCTORS NV		0	33,344	40,103
50	SALESFORCE COM INC		0	42,518	60,838
51	FORTUNE BRANDS HOME & SECURITY		0	33,239	56,943
52	FED HOME LN MTG CORP 3.034% 10/25/24		0	127,495	128,989
53	PIMCO FOREIGN BD FD USD H-INST. 103		0	106,915	98,083
54	US TREASURY BOND 6.250% 8/15/23		0	131,727	129,070
55	STHRN CA PUBLIC PWR 3.258% 7/01/22		0	50,000	50,905
56	KERN CA CMNTY CLG DI 3.193% 11/01/21		0	55,000	55,833
57	BOTTLING GROUP LLC 5.125% 1/15/19		0	89,602	82,144
58	AMPHENOL CORP 3.125% 9/15/21		0	24,978	24,719
59	US TREASURY NOTE 3.125% 5/15/19		0	186,730	184,618
60	MORGAN STANLEY 7.300% 5/13/19		0	112,101	114,871
61	ORACLE CORP 5.000% 7/08/19		0	57,130	54,989
62	DREYFUS INTERNATL BOND FD CL I 6094		0	52,819	51,065
63	SOUTHWESTERN ENERGY 4.050% 1/23/20		0	49,948	36,250
64	LABORATORY CORP OF 3.200% 2/01/22		0	74,939	73,607
65	MEDSTAR HEALTH INC 2.899% 8/15/23		0	40,000	37,056
66	MACOMB CNTY MI 2.161% 11/01/19		0	55,000	55,100
67	CALIFORNIA ST HSG FI 3.650% 8/01/25		0	125,000	124,098
68	BARCLAYS BANK PLC 5.000% 9/22/16		0	64,482	61,540
69	WESTERN ASSET EMRG MK DEBT-I 890		0	344,194	308,870
70	VANGUARD HIGH YIELD CORP-ADM 529		0	189,156	188,815
71	SANTANDER HOLDINGS 4.500% 7/17/25		0	65,330	66,167
72	UNITEDHEALTH GROUP 3.750% 7/15/25		0	51,986	51,544
73	US TREASURY NOTE 2.125% 8/15/25		0	99,195	97,504
74	PIMCO EMERG MKTS BD-INST 137		0	178,804	171,086
75	US TREASURY NOTE 2.375% 7/31/17		0	368,661	362,487
76	GALAGILITY INCOME FUND		0	125,000	111,677
77	BORGWARNER INC 4.625% 9/15/20		0	64,876	64,221
78	BB&T CORPORATION 3.200% 3/15/16		0	105,953	100,274
79	EXPRESS SCRIPTS INC 3.125% 5/15/16		0	78,388	75,500
80	U S TREASURY NT 3.125% 5/25/21		0	108,000	106,352
81	JPMORGAN HIGH YIELD FUND SS 3580		0	213,137	190,261
82	T ROWE PRICE INST FLOAT RATE 170		0	100,000	95,965
83	FRANCE TELECOM 2.750% 9/14/16		0	78,548	75,843
84	ECOLAB INC 3.000% 12/08/16		0	79,930	76,076
85	WELLPOINT INC 3.125% 5/15/22		0	74,616	73,607
86	GUAM GOVT BUSINESS 2.933% 1/01/17		0	75,000	74,841
87	PRIMERICA INC 4.750% 7/15/22		0	24,961	26,413
88	CENTERPOINT ENER HOU 2.250% 8/01/22		0	74,800	72,047
89	FISERV INC 3.500% 10/01/22		0	74,654	74,846
90	ISHARES BARCLAYS MBS BOND FUND		0	144,947	144,964
91	AVNET INC 4.875% 12/01/22		0	49,894	51,193
92	PRINCIPAL PREFERRED SEC-INS 4929		0	48,326	46,813

Part II, Line 13 (990-PF) - Investments - Other

		22,068,994	20,800,576	22,901,147
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	FLORIDA ST HURRICANE 2 107% 7/01/18	0	60,000	60,361
94	BANK OF AMERICA CORP 5 750% 12/01/17	0	115,803	106,975
95	GOLDMAN SACHS GROUP 5 950% 1/18/18	0	141,699	134,622
96	WFA SHRT TRM HI YLD-INS #3170	0	296,163	287,441
97	BURLINGTN NORTH SANT 3 850% 9/01/23	0	100,352	103,863
98	TORONTO-DOMINION BAN 2 625% 9/10/18	0	103,428	101,914
99	VERIZON COMMUNICATIO 5 150% 9/15/23	0	55,540	54,966
100	VERIZON COMMUNICATIO 4 500% 9/15/20	0	131,852	134,301
101	PEMBROKE PINES FL CO 3 583% 10/01/19	0	50,000	51,230
102	APARTMENT INVT & MGMT CO CL A	0	35,333	42,352
103	UNION PACIFIC CORP 2 950% 1/15/23	0	49,972	50,156
104	BUNGE LIMITED FINANC 3 200% 6/15/17	0	99,808	100,980
105	BOSTON PROPERTIES INC COM	0	38,876	47,700
106	DUKE REALTY CORPORATION	0	23,190	30,227
107	EQUITY RESIDENTIAL PPTYS TR SH BEN	0	16,156	23,008
108	FIRST INDL RLTY TR INC COM	0	13,787	19,319
109	KIMCO RLTY CORP	0	36,672	46,279
110	LASALLE HOTEL PROPERTIES COM	0	11,122	10,718
111	MID AMERICA APARTMENT COM	0	37,464	40,229
112	PUBLIC STORAGE INC COM	0	9,621	17,339
113	VENTAS INC COM	0	21,507	24,208
114	SIMON PROPERTY GROUP INC	0	66,040	87,887
115	AVALONBAY CMNTYS INC	0	17,843	23,385
116	"HOST HOTELS & RESORTS, INC "	0	21,227	20,233
117	GEO GROUP INC/THE	0	49,273	36,918
118	OUTFRONT MEDIA INC	0	26,063	25,104
119	CROWN CASTLE INTL CORP	0	42,444	50,487
120	EQUINIX INC	0	28,229	36,288
121	EQUINIX INC	0	1,188	1,210
122	CHESAPEAKE LODGING TRUST	0	17,456	14,392
123	PIEDMONT OFFICE REALTY TRU-A	0	18,705	21,259
124	FIRST POTOMAC RLTY TR	0	22,829	21,592
125	CORESITE REALTY CORP	0	20,964	39,420
126	GENERAL GROWTH PROPERTIE-W/I	0	55,768	49,903
127	SABRA HEALTH CARE REIT -	0	13,262	13,595
128	EXTRA SPACE STORAGE INC	0	17,983	56,278
129	AMERICAN CAMPUS CMNTYS INC	0	20,687	19,802
130	STAG INDUSTRIAL INC	0	13,564	11,845
131	RLJ LODGING TRUST	0	19,857	18,883
132	PROLOGIS INC	0	48,367	54,809
133	MEDICAL PPTYS TR INC	0	19,920	17,449
134	DDR CORP	0	17,736	22,700
135	AMERICAN TOWER REIT	0	34,900	50,899
136	NATIONAL RETAIL PPTYS INC	0	22,417	28,516
137	EPR PROPERTIES	0	21,306	27,179
138	HCP INC	0	37,705	37,016

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	RSP PERMIAN INC		0	6,972	6,366
140	AIR METHODS CORP PAR \$ 06		0	6,530	6,835
141	ASPEN TECHNOLOGY INC COM		0	6,684	5,815
142	BRUNSWICK CORP		0	7,149	6,970
143	CASEYS GEN STORES INC		0	3,500	3,373
144	COGNEX CORP		0	4,661	8,611
145	COHERENT INC		0	6,981	9,246
146	ELECTRONICS FOR IMAGING INC COM		0	3,396	3,599
147	ULTRAGENYX PHARMACEUTICAL INC		0	4,068	3,478
148	INTRAWEST RESORTS HOLDINGS INC		0	3,343	2,190
149	GENESCO INC COM		0	17,055	13,867
150	HEXCEL CORP NEW COM		0	4,135	8,222
151	LANDSTAR SYS INC COM		0	5,052	5,924
152	MGIC INVT CORP WI		0	5,044	4,627
153	MANHATTAN ASSOCIATES, INC COM		0	3,299	6,617
154	MARTIN MARIETTA MATLS INC COM		0	4,032	8,331
155	PAREXEL INTL CORP COM		0	1,690	4,155
156	QUAKER CHEM CORP		0	5,008	6,799
157	SOTHEBYS		0	3,132	2,550
158	TERADYNE INC		0	1,626	2,129
159	UMB FINL CORP COM		0	2,774	2,607
160	VEECO INSTRS INC DEL COM		0	9,339	5,777
161	WASTE CONNECTIONS INC COM		0	10,367	17,459
162	NEUROCRINE BIOSCIENCES INC COM		0	3,689	5,600
163	AKEBIA THERAPEUTICS INC		0	3,398	4,186
164	WEST PHARMACEUTICAL SVCS INC		0	6,620	6,745
165	WOODWARD GOVERNOR CO		0	3,323	3,228
166	TREX COMPANY INC		0	3,177	3,652
167	UNIVERSAL ELECTRONICS INC		0	3,575	11,297
168	CRACKER BARREL OLD COUNTRY STO		0	3,805	3,298
169	JACK IN THE BOX, INC		0	5,643	5,140
170	TYLER TECHNOLOGIES INC		0	3,911	5,230
171	STIFEL FINANCIAL CORP		0	8,872	9,404
172	STEVEN MADDEN LTD		0	7,554	8,008
173	HAIN CELESTIAL GROUP INC		0	4,274	5,170
174	ALDER BIOPHARMACEUTICALS INC		0	3,515	3,931
175	EQUITY ONE INC		0	3,527	3,530
176	GEO GROUP INC/THE		0	5,321	6,158
177	GEO GROUP INC/THE		0	1,415	1,474
178	SAGE THERAPEUTICS INC		0	6,104	5,480
179	MEDICINES COMPANY		0	3,580	3,137
180	DYAX CORP		0	3,499	5,417
181	KB HOME		0	3,505	3,329
182	ANSYS INC		0	3,564	4,902
183	SYNOVUS FINL CORP		0	5,227	6,087
184	PRA HEALTH SCIENCES INC		0	3,968	4,301

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	MEDIDATA SOLUTIONS INC		0	1,351	3,894
186	QORVO INC		0	3,323	4,021
187	ZILLOW GROUP INC		0	287	677
188	PROASSURANCE CORPORATION		0	3,638	3,882
189	NATUS MEDICAL INC		0	7,393	10,763
190	ATARA BIOTHERAPEUTICS INC		0	5,635	3,407
191	FINISAR CORP		0	4,482	4,100
192	ADVISORY BRD CO		0	6,767	5,358
193	VITAMIN SHOPPE INC		0	7,150	8,469
194	ACUTY BRANDS (HOLDING CO) INC RR		0	5,610	13,327
195	CENTENE CORP DEL		0	6,314	13,030
196	FORTINET INC		0	3,653	11,658
197	TEAM HEALTH HOLDINGS INC		0	3,440	4,433
198	JETBLUE AWY'S CORP		0	3,157	13,567
199	DERMIRA INC		0	3,537	4,949
200	ABIOMED INC		0	5,851	6,049
201	ZILLOW GROUP INC-C		0	612	1,221
202	STERIS PLC		0	5,496	5,575
203	HMS HLDGS CORP		0	7,073	3,986
204	ULTIMATE SOFTWARE GROUP INC		0	8,606	13,881
205	BUFFALO WILD WINGS INC		0	1,846	3,832
206	REALPAGE INC		0	3,030	3,053
207	NUVASIVE INC		0	3,854	3,788
208	CHEMTURA CORP/NEW		0	2,445	4,009
209	DOMINOS PIZZA INC		0	2,396	7,454
210	ANACOR PHARMACEUTICALS INC		0	2,254	14,912
211	TWO HARBORS INVESTMENT CORP		0	4,896	3,799
212	CORNERSTONE ONDEMAND INC		0	5,126	4,351
213	PRESTIGE BRANDS HLDGS INC		0	5,732	6,847
214	HUNTSMAN CORP		0	7,256	5,617
215	NUTRI SYS INC		0	3,534	4,393
216	AIR LEASE CORP		0	3,554	3,549
217	THERMON GROUP HOLDINGS INC		0	5,571	4,298
218	BUILDERS FIRSTSOURCE INC		0	3,508	2,969
219	CAVIUM INC		0	8,235	15,508
220	WEBMD HEALTH CORP		0	3,238	3,236
221	CUBESMART		0	5,134	5,665
222	ZELTIQ AESTHETICS INC		0	5,244	4,508
223	ACADIA PHARMACEUTICALS INC		0	4,196	2,888
224	IMPERVA INC		0	5,166	4,938
225	EXPEDIA INC		0	6,303	5,221
226	ACADIA HEALTHCARE CO INC		0	3,312	4,497
227	POOL CORPORATION		0	3,503	3,474
228	GUIDEWIRE SOFTWARE INC		0	3,365	5,354
229	PROTO LABS INC		0	3,390	2,611
230	DEMANDWARE INC		0	3,538	3,238

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	CHART INDUSTRIES INC		0	7,419	1,796
232	TUMI HOLDINGS INC		0	7,122	5,488
233	PROOFPOINT INC		0	4,712	10,987
234	HEALTHSOUTH REHABILITATION CORPO		0	5,557	4,073
235	ACORDA THERAPEUTICS INC		0	5,938	9,240
236	IPG PHOTONICS CORP		0	5,421	7,846
237	CHUY'S HOLDINGS INC		0	3,494	5,140
238	ENSTAR GROUP LIMITED		0	2,616	3,751
239	QUALYS INC		0	3,462	4,633
240	GEOSPACE TECHNOLOGIES CORP		0	4,698	1,421
241	LIFELOCK INC		0	2,808	4,176
242	DIAMONDBACK ENERGY INC		0	3,307	4,014
243	WHITEWAVE FOODS CO		0	2,887	5,992
244	WABCO HOLDINGS INC		0	4,351	7,567
245	BRIGHT HORIZONS FAMILY Solutio		0	3,870	4,476
246	PTC INC		0	5,020	7,688
247	ARTISAN PARTNERS ASSET MANAGEM		0	2,954	2,885
248	ENANTA PHARMACEUTICALS INC		0	3,844	3,236
249	PINNACLE FOODS INC		0	2,210	4,161
250	MEDASSETS INC		0	4,269	8,230
251	PORTOLA PHARMACEUTICALS INC		0	3,610	6,637
252	COLFAX CORPORATION		0	6,590	5,184
253	ACCELERON PHARMA INC		0	3,491	3,511
254	OPHTHOTECH CORP		0	3,409	7,774
255	BURLINGTON STORES INC		0	7,259	5,706
256	HOUGHTON MIFFLIN HARCOURT CO		0	3,383	4,683
257	HSN INC		0	3,796	2,939
258	OAKMARK FUND - I 110		0	1,132,583	1,483,182
259	OAKMARK INTERNATIONAL FD 109		0	645,149	551,657
260	OAKMARK INTL SMALL CAP FD 811		0	59,140	56,760
261	ARTISAN INTERNATIONAL FD I 662		0	910,558	1,172,222
262	MERGER FUND-INST #301		0	399,268	388,278
263	ISHARES RUSSELL 1000 GROWTH		0	26,812	39,792
264	ISHARES RUSSELL 2000 VALUE INDEX FD		0	502,119	686,792
265	ISHARES RUSSELL 2000 GROWTH		0	16,772	17,410
266	ISHARES TR S & P MIDCAP 400 ID FD		0	1,409,518	2,020,140
267	ISHA CURR HEDGED MSCI EAFE		0	285,626	271,780
268	DODGE & COX INT'L STOCK FD 1048		0	668,838	553,647
269	DRIEHAUS ACTIVE INCOME FUND		0	410,214	385,287
270	ARTISAN INTL SMALL CAP FD-IV 1465		0	65,000	65,800
271	ISHARES FTSE EPRA/NAREIT GLO		0	930,040	906,262
272	ACADIAN EMERGING MARKETS PTF-1 126		0	1,000,000	943,074
273	GAI CORBIN MULTI STRATEGY FUND		0	350,000	335,851
274	GAI AURORA OPPORTUNITIES FUND		0	50,000	51,788
275	AQR MANAGED FUTURES STR-I		0	613,496	638,065
276	ASG MANAGED FUTURES STRAT-Y		0	161,069	153,119

Part II, Line 13 (990-PF) - Investments - Other

		22,068,994	20,800,576	22,901,147
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
277 OPPENHEIMER DEVELOPING MKT-I 799		0	229,840	231,674
278 GAI MESIROW INSIGHT FUND		0	350,000	336,056

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	14,474
2	GAIN ON PY SALE SETTLED IN CY	2	22,972
3	MF & CTF INCOME ADDITIONS	3	65,953
4	Total	4	103,399

Line 5 - Decreases not included in Part III, Line 2

1	MF & CTF INCOME SUBTRACTION	1	38,610
2	PY RETURN OF CAPITAL ADJUSTMENT	2	6,813
3	Total	3	45,423

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										149,797		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4	11,656,821	-163,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Attribution	
Short Term CG Distributions													149,797	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	
70 PIMCO EMERG MKTS BD-INS	693391559		5/17/2012	1/28/2015	25,671			30,000	-4,329		0	0	-163,141	
71 PIMCO EMERG MKTS BD-INS	693391559		5/31/2012	1/28/2015	21,990			25,000	-3,010		0	0	-4,329	
72 PIMCO EMERG MKTS BD-INS	693391559		7/30/2012	1/28/2015	23,108			27,694	-4,586		0	0	-4,586	
73 PIMCO EMERG MKTS BD-INS	693391559		4/19/2013	1/28/2015	20,439			25,000	-4,562		0	0	-4,562	
74 PPG INDUSTRIES INC	693506107		11/6/2014	1/27/2015	2,721			2,464	257		0	0	257	
75 PRA HEALTH SCIENCES INC	69354M108		7/31/2015	8/1/2015	122			128	6		0	0	6	
76 PANTRY INC	698657103		8/21/2012	3/17/2015	7,497			3,103	4,394		0	0	4,394	
77 PIEMONT OFFICE REALTY	720190206		3/8/2013	3/17/2015	12			12	25		0	0	25	
78 PIMCO EMERGING LOCAL BC	72201F516		4/24/2014	1/28/2015	3,754			3,207	547		0	0	547	
79 PIMCO EMERGING LOCAL BC	72201F516		6/22/2012	11/12/2015	74,575			109,458	-34,883		0	0	-34,883	
80 PIMCO EMERGING LOCAL BC	72201F516		7/30/2012	11/12/2015	65,042			99,027	-33,985		0	0	-33,985	
81 PIMCO EMERGING LOCAL BC	72201F516		8/28/2012	11/12/2015	29,351			44,561	-15,210		0	0	-15,210	
82 PIMCO EMERGING LOCAL BC	72201F516		9/17/2012	11/12/2015	8,810			13,693	-4,883		0	0	-4,883	
83 PINNACLE FOODS INC	72348P104		8/28/2014	7/13/2015	3,959			2,780	1,179		0	0	1,179	
84 PINNACLE FOODS INC	72348P104		4/1/2013	7/13/2015	1,289			631	658		0	0	658	
85 POLARIS INDS INC COM	73106H102		9/21/2012	1/27/2015	5,513			3,042	2,471		0	0	2,471	
86 POLARIS INDS INC COM	73106H102		9/21/2012	11/18/2015	18,819			14,717	4,102		0	0	4,102	
87 MONSTER BEVERAGE CORP	61174D101		12/9/2013	2/4/2015	4,999			2,649	2,350		0	0	2,350	
88 MONSTER BEVERAGE CORP	61174D101		12/9/2013	3/10/2015	5,165			2,396	2,769		0	0	2,769	
89 MONSTER BEVERAGE CORP	61174X109		12/9/2013	8/3/2015	3,732			1,513	2,219		0	0	2,219	
90 MONSTER BEVERAGE CORP	61174X109		5/13/2013	8/3/2015	6,666			2,329	4,337		0	0	4,337	
91 MONSTER BEVERAGE CORP	61174X109		5/13/2013	11/18/2015	14,168			5,146	9,022		0	0	9,022	
92 MONSTER BEVERAGE CORP	61174X109		3/27/2013	11/18/2015	4,325			1,392	2,933		0	0	2,933	
93 NPS PHARMACEUTICALS INC	62936P103		8/27/2014	2/20/2015	5,428			3,598	1,840		0	0	1,840	
94 NATIONAL RETAIL PPYTS INC	637417106		11/19/2013	2/20/2015	5,379			4,100	1,279		0	0	1,279	
95 NATIONAL RETAIL PPYTS INC	637417106		11/19/2013	5/15/2015	311			263	48		0	0	48	
96 ASG MANAGED FUTURES ST	638271729		8/20/2015	1/27/2015	232,815			238,931	-6,116		0	0	-6,116	
97 NORTHWEST PIPE CO COM	667746101		8/21/2012	12/22/2015	1,196			3,083	-1,887		0	0	-1,887	
98 NORTHWEST PIPE CO COM	667746101		3/8/2013	12/22/2015	30			75	-45		0	0	-45	
99 JPMORGAN HIGH YIELD FUN	4812C0803		5/1/2012	12/18/2015	43,199			50,000	-6,801		0	0	-6,801	
100 JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2012	12/16/2015	43,253			50,000	-6,747		0	0	-6,747	
101 JPMORGAN HIGH YIELD FUN	4812C0803		3/25/2013	12/16/2015	16,550			20,000	-3,450		0	0	-3,450	
102 JPMORGAN HIGH YIELD FUN	4812C0803		5/20/2013	12/15/2015	32,628			40,000	-7,372		0	0	-7,372	
103 JPMORGAN HIGH YIELD FUN	4812C0803		4/10/2012	12/18/2015	10,217			11,692	-1,475		0	0	-1,475	
104 KERYX BIOPHARMACEUTICA	492515101		1/29/2014	9/8/2015	1,015			3,377	-2,362		0	0	-2,362	
105 KERYX BIOPHARMACEUTICA	492515101		2/3/2014	9/8/2015	9			30	-21		0	0	-21	
106 KERYX BIOPHARMACEUTICA	492515101		2/4/2014	9/8/2015	28			90	-62		0	0	-62	
107 KERYX BIOPHARMACEUTICA	492515101		7/7/2015	9/8/2015	822			1,678	-856		0	0	-856	
108 KERYX BIOPHARMACEUTICA	49271M100		2/4/2015	8/18/2015	9,844			23,996	-14,142		0	0	-14,142	
109 KERYX BIOPHARMACEUTICA	49271M100		3/10/2015	8/18/2015	5,173			12,861	-7,681		0	0	-7,681	
110 KIMCO RLY CORP	49446R109		1/9/2014	1/29/2015	2,352			1,645	707		0	0	707	
111 KIMCO RLY CORP	49446R109		4/4/2012	1/29/2015	1,955			1,252	703		0	0	703	
112 KINDER MORGAN ENER 41	494550BS4		10/9/2013	10/28/2015	89,984			98,665	-8,681		0	0	-8,681	
113 LAS VEGAS SANDS CORP	517834107		9/21/2012	1/27/2015	4,777			3,771	1,006		0	0	1,006	
114 LAS VEGAS SANDS CORP	517834107		9/21/2012	5/29/2015	29,282			25,813	3,469		0	0	3,469	
115 LASALLE HOTEL PROPERTIE	517942108		4/15/2013	1/28/2015	3,633			2,245	1,388		0	0	1,388	
116 LASALLE HOTEL PROPERTIE	517942108		6/24/2015	1/21/2015	7,226			10,115	-2,889		0	0	-2,889	
117 LASALLE HOTEL PROPERTIE	517942108		1/15/2013	12/11/2015	2,001			2,010	-9		0	0	-9	
118 ESTEE LAUDER COMPANIES	518439104		12/28/2011	1/27/2015	2,518			2,101	417		0	0	417	
119 OCCIDENTAL PETROLEUM I	674599CD5		8/19/2012	10/28/2015	74,949			74,938	11		0	0	11	
120 OPPENHEIMER DEVELOPING	683974604		12/12/2012	9/18/2015	55,706			64,000	-8,294		0	0	-8,294	
121 OPPENHEIMER DEVELOPING	683974604		1/8/2013	9/19/2015	115,059			135,762	-20,723		0	0	-20,723	
122 OPPENHEIMER DEVELOPING	683974604		12/6/2012	9/18/2015	99,137			113,000	-13,863		0	0	-13,863	
123 OPPENHEIMER DEVELOPING	683974604		7/24/2013	9/18/2015	4,027			4,690	-663		0	0	-663	
124 OPPENHEIMER DEVELOPING	683974604		2/4/2015	9/18/2015	29,879			35,036	-5,157		0	0	-5,157	
125 OPPENHEIMER DEVELOPING	683974604		4/16/2012	9/18/2015	127,701			139,899	-12,198		0	0	-12,198	
126 OPPENHEIMER DEVELOPING	683974604		8/18/2012	12/17/2015	79,743			80,000	-257		0	0	-257	
127 OPPENHEIMER DEVELOPING	683974604		7/25/2012	12/7/2015	86,316			86,000	316		0	0	316	
128 OPPENHEIMER DEVELOPING	683974604		4/16/2012	12/7/2015	9,470			10,141	-671		0	0	-671	
129 OPPENHEIMER DEVELOPING	683974604		5/7/2012	1/27/2015	46,866			50,000	-3,134		0	0	-3,134	
130 POLARIS INDS INC COM	73106H102		11/20/2012	11/18/2015	13,142			10,264	2,878		0	0	2,878	
131 PRECISION CASTPARTS CORP	740189105		7/22/2010	1/27/2015	2,681			1,504	1,177		0	0	1,177	
132 PRECISION CASTPARTS CORP	740189105		7/22/2010	9/2/2015	41,033			20,712	20,321		0	0	20,321	
133 THE PRICELINE GROUP INC	741503403		6/24/2010	1/27/2015	6,127			1,110	5,017		0	0	5,017	
134 PROLOGIS INC	74340W103		5/3/2012	1/28/2015	2,990			2,288	702		0	0	702	
135 PUBLIC STORAGE INC COM	74460D109		4/4/2012	1/28/2015	4,902			3,268	1,633		0	0	1,633	
136 PUBLIC STORAGE INC COM	74460D109		4/4/2012	5/15/2015	399			275	124		0	0	124	
137 PUBLIC STORAGE INC COM	74460D109		4/4/2012	10/13/2015	15,175			9,621	5,554		0	0	5,554	
138 PUMA BIOTECHNOLOGY INC	74587V107		2/12/2014	6/17/2015	1,548			1,138	410		0	0	410	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions									
Amount										149,797									
Description of Property Sold										CUSIP #									
Acquisition Method										Date Acquired									
Date Sold										Gross Sales Price									
Depreciation Allowed										Adjustments									
Cost or Other Basis Plus Expense of Sale										Gain or Loss									
F M V as of 12/31/89										Adjusted Basis as of 12/31/89									
Excess of FMV Over Adjusted Basis										Gain Minus Excess FMV over Adj. Basis or Losses									
139	PUMIA BIOTECHNOLOGY INC	74587V107	5/27/2014	6/1/2015	2,924	0	1,332	0	11,556,821	-163,140	0	0	0	-163,140					
140	QORVO INC	74736K101	7/21/2014	1/9/2015	34	0	21	0	1,976	982	0	0	0	13					
141	QUALCOMM INC	74755E103	11/5/2010	8/3/2015	2,958	0	20,863	0	6,972	6,972	0	0	0	982					
142	QUALCOMM INC	74755E103	11/5/2010	8/3/2015	2,958	0	20,863	0	6,972	6,972	0	0	0	982					
143	RLJ LODGING TRUST	74965L101	4/15/2013	1/28/2015	5,203	0	3,321	0	1,882	1,882	0	0	0	6,972					
144	RECEPTOS INC	75620T106	2/5/2014	2/24/2015	4,376	0	1,444	0	2,932	2,932	0	0	0	1,882					
145	RECEPTOS INC	75620T106	2/5/2014	2/24/2015	9,512	0	1,645	0	7,867	7,867	0	0	0	2,932					
146	SPDR DJ WILSHIRE INTERNA	78463X863	8/14/2014	11/19/2015	112,368	0	123,028	0	-10,660	-10,660	0	0	0	7,867					
147	SPDR DJ WILSHIRE INTERNA	78463X863	8/15/2014	11/19/2015	112,368	0	123,373	0	-11,005	-11,005	0	0	0	-10,660					
148	SPDR DJ WILSHIRE INTERNA	78463X863	8/18/2014	11/19/2015	112,368	0	124,101	0	-11,733	-11,733	0	0	0	-11,005					
149	SPDR DJ WILSHIRE INTERNA	78463X863	8/19/2014	11/19/2015	112,368	0	124,658	0	-12,290	-12,290	0	0	0	-11,733					
150	SABRA HEALTH CARE REIT -	78573L106	12/11/2012	1/28/2015	3,903	0	2,324	0	1,579	1,579	0	0	0	-12,290					
161	SALESFORCE COM INC	79466L302	9/15/2014	1/27/2015	6,231	0	6,221	0	70	70	0	0	0	1,579					
162	SANDISK CORP COM	80004C101	11/8/2012	1/27/2015	4,600	0	2,417	0	2,183	2,183	0	0	0	70					
163	SANDISK CORP COM	80004C101	11/8/2012	1/27/2015	4,600	0	2,417	0	2,183	2,183	0	0	0	2,183					
164	SCHLUMBERGER LTD	80685T108	1/6/2012	5/28/2015	30,763	0	16,336	0	12,428	12,428	0	0	0	12,428					
165	SCHLUMBERGER LTD	80685T108	1/6/2012	5/28/2015	30,763	0	16,336	0	12,428	12,428	0	0	0	12,428					
166	SCHLUMBERGER LTD	80685T108	10/20/2011	8/3/2015	5,407	0	9,755	0	4,348	4,348	0	0	0	-1,228					
167	SCHLUMBERGER LTD	80685T108	10/20/2011	8/3/2015	13,517	0	11,207	0	2,310	2,310	0	0	0	931					
168	TRACTOR SUPPLY CO COM	882356106	1/8/2012	1/27/2015	9,981	0	5,720	0	4,261	4,261	0	0	0	2,042					
169	TRACY FIRST CENTURY FC	90130A101	12/29/2014	2/4/2015	4,973	0	7,240	0	-2,250	-2,250	0	0	0	2,310					
170	TRACY FIRST CENTURY FC	90130A101	12/29/2014	2/4/2015	4,973	0	7,240	0	-2,250	-2,250	0	0	0	2,310					
171	WFA SHRT TRM H YLDINS #	94987W752	8/8/2013	7/18/2015	175,000	0	177,155	0	-2,155	-2,155	0	0	0	-584					
172	WFA SHRT TRM H YLDINS #	94987W752	8/8/2013	7/18/2015	175,000	0	177,155	0	-2,155	-2,155	0	0	0	-584					
173	WFA SHRT TRM H YLDINS #	94987W752	8/8/2013	7/18/2015	175,000	0	177,155	0	-2,155	-2,155	0	0	0	-584					
174	WFA SHRT TRM H YLDINS #	94987W752	8/8/2013	7/18/2015	175,000	0	177,155	0	-2,155	-2,155	0	0	0	-584					
175	STARBUCKS CORP COM	852541102	1/31/2014	1/28/2015	2,984	0	2,319	0	665	665	0	0	0	-16,327					
176	STARBUCKS CORP COM	852541102	1/31/2014	1/28/2015	2,984	0	2,319	0	665	665	0	0	0	-16,327					
177	STERICYCLE INC COM	858912108	11/8/2012	1/27/2015	2,024	0	4,366	0	2,561	2,561	0	0	0	-8,473					
178	STERIS CORP COM	859152100	10/22/2015	11/27/2015	3,644	0	3,366	0	278	278	0	0	0	-8,473					
179	TEAM HEALTH HOLDINGS IN	87817A107	5/23/2014	3/10/2015	5,091	0	4,435	0	656	656	0	0	0	8,817					
180	TEAM HEALTH HOLDINGS IN	87817A107	5/23/2014	3/10/2015	5,091	0	4,435	0	656	656	0	0	0	8,817					
181	TEAM HEALTH HOLDINGS IN	87817A107	5/23/2014	3/10/2015	5,091	0	4,435	0	656	656	0	0	0	8,817					
182	TEAM HEALTH HOLDINGS IN	87817A107	5/23/2014	3/10/2015	5,091	0	4,435	0	656	656	0	0	0	8,817					
183	TEAM HEALTH HOLDINGS IN	87817A107	5/23/2014	3/10/2015	5,091	0	4,435	0	656	656	0	0	0	8,817					
184	THERMO FISHER SCIENT 18	G8807B106	6/3/2014	7/7/2015	307	0	588	0	-281	-281	0	0	0	2,035					
185	THERAVANCE BIOPHARMA I	M85548101	2/5/2015	8/11/2015	1,799	0	3,572	0	-1,773	-1,773	0	0	0	2,035					
186	STRATASYS LTD	M85548101	2/5/2015	8/11/2015	1,799	0	3,572	0	-1,773	-1,773	0	0	0	2,035					
187	NXP SEMICONDUCTORS NV	N6598X109	11/6/2014	1/27/2015	1,252	0	1,183	0	69	69	0	0	0	665					
188	NXP SEMICONDUCTORS NV	N6598X109	11/6/2014	1/27/2015	1,252	0	1,183	0	69	69	0	0	0	665					
189	ARTISAN PARTNERS ASSET	04316A108	3/8/2013	4/29/2015	3,038	0	2,375	0	664	664	0	0	0	635					
190	ARUBA NETWORKS INC	04316A108	3/8/2013	4/29/2015	3,038	0	2,375	0	664	664	0	0	0	635					
191	AVALONBAY CMNTYS INC	053484101	4/4/2012	1/28/2015	3,938	0	3,345	0	1,318	1,318	0	0	0	278					
192	BELDEN INC	077454106	12/29/2014	8/11/2015	2,470	0	3,650	0	-1,180	-1,180	0	0	0	108					
193	BOSTON PROPERTIES INC C	101121101	4/4/2012	1/28/2015	9,064	0	6,559	0	2,505	2,505	0	0	0	656					
194	BOSTON PROPERTIES INC C	101121101	4/4/2012	1/28/2015	9,064	0	6,559	0	2,505	2,505	0	0	0	656					
195	BUFFALO WLD WINGS INC	966244105	8/28/2012	6/3/2015	3,361	0	1,692	0	1,669	1,669	0	0	0	122					
196	WHITEWAVE FOODS CO	966244105	8/28/2012	6/3/2015	3,361	0	1,692	0	1,669	1,669	0	0	0	122					
197	WHITEWAVE FOODS CO	966244105	8/28/2012	6/3/2015	3,361	0	1,692	0	1,669	1,669	0	0	0	122					
198	UNITED NAT FOODS INC	911631003	5/16/2014	1/28/2015	182	0	315	0	-133	-133	0	0	0	252					
199	UNITAS INC COMM	92278F100	8/21/2014	1/28/2015	5,852	0	4,761	0	1,091	1,091	0	0	0	-133					
200	VERIZON COMMUNICATIO 3	92343VCN2	10/27/2014	11/10/2015	74,996	0	74,849	0	147	147	0	0	0	-133					
201	VINCE HOLDING CORP	92719W108	12/2/2014	7/14/2015	1,143	0	3,648	0	-2,506	-2,506	0	0	0	147					
202	WILLIAMS PARTNERS LP 3	96950FAJ3	8/9/2012	10/8/2015	44,600	0	49,988	0	-5,388	-5,388	0	0	0	-2,506					
203	YELP INC	985817105	1/3/2015	7/29/2015	1,533	0	3,521	0	-1,988	-1,988	0	0	0	-5,388					
204	ACCENTURE PLC	G1151C101	11/8/2012	1/27/2015	1,298	0	998	0	299	299	0	0	0	-1,988					
205	JAZZ PHARMACEUTICALS PI	G50871105	8/22/2014	1/27/2015	4,747	0	4,299	0	448	448	0	0	0	299					
206	SUNEDISON INC	86732Y101	12/12/2013	7/31/2015	6,387	0	3,141	0	3,226	3,226	0	0	0	448					
207	MLN ELEMENTS ROGERS TO	8670291801	3/6/2012	8/20/2015	170,139	0	295,355	0	-125,216	-125,216	0	0	0	-125,216					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount
										149,797											0
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense or Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses									
208 MLN ELEMENTS ROGERS TO	870297801	3/6/2012	9/18/2015	31,481		0	54,897	-23,436		0	0	-163,140									
209 MLN ELEMENTS ROGERS TO	870297801	4/16/2012	9/18/2015	101,404		0	170,602	-69,198		0	0	-23,436									
210 MLN ELEMENTS ROGERS TO	870297801	12/9/2013	9/18/2015	31,981		0	50,428	-18,447		0	0	-69,198									
211 MLN ELEMENTS ROGERS TO	870297801	4/9/2014	9/18/2015	30,161		0	50,228	-20,067		0	0	-18,447									
212 SYNAGRA BIOPHARMA CO	87159A103	3/5/2015	6/5/2015	7,712		0	3,731	3,981		0	0	-20,067									
213 TANGER FACTORY OUTLET	875465106	4/4/2012	12/8/2015	3,133		0	2,509	824		0	0	3,981									
214 WF ADV ULTR SHORT-TRIM	949917744	8/20/2015	12/22/2015	149,823		0	150,000	-177		0	0	824									
216 WEYERHAEUSER CO	962166104	9/4/2012	12/8/2015	5,961		0	4,151	1,810		0	0	-177									
217 WEYERHAEUSER CO	962166104	9/4/2012	3/6/2015	11,166		0	8,502	2,664		0	0	1,810									
218 WEYERHAEUSER CO	962166104	9/4/2012	6/24/2015	21,209		0	16,453	4,756		0	0	2,664									
219 WHITEWAVE FOODS CO	966244105	12/9/2013	12/7/2015	5,068		0	3,449	1,617		0	0	4,756									
220 WHITEWAVE FOODS CO	966244105	12/9/2013	5/28/2015	16,926		0	7,972	8,954		0	0	1,617									
221 SCHLUMBERGER LTD	806857108	11/8/2012	8/3/2015	4,506		0	3,755	751		0	0	8,954									
222 SCHLUMBERGER LTD	806857108	5/23/2014	8/3/2015	983		0	1,215	-232		0	0	751									
223 SEATTLE GENETICS INC	812578102	8/21/2012	7/10/2015	5,690		0	3,156	2,534		0	0	-232									
224 SIMON PROPERTY GROUP II	828806109	12/6/2015	12/8/2015	15,562		0	15,471	111		0	0	2,534									
225 SIMON PROPERTY GROUP II	828806109	12/6/2015	3/6/2015	725		0	814	-89		0	0	111									
226 SIRONA DENTAL SYSTEMS II	82966C103	8/21/2012	9/16/2015	9,029		0	5,040	3,989		0	0	-89									
227 SPECTRANETICS CORP	84760C107	12/22/2014	8/12/2015	1,671		0	3,611	-1,934		0	0	3,989									
228 SPECTRANETICS CORP	84760C107	6/9/2015	8/12/2015	1,580		0	2,590	-1,010		0	0	-1,934									
229 SCHLUMBERGER LTD	806857108	10/21/2011	8/3/2015	15,729		0	12,976	2,753		0	0	-1,010									
230 RESTORATION HARDWARE	761283100	7/17/2015	12/23/2015	3,477		0	3,955	-478		0	0	2,753									
231 SL GREEN REALTY CORP CO	78440X101	6/26/2013	12/8/2015	3,640		0	2,451	1,189		0	0	-478									
232 SL GREEN REALTY CORP CO	78440X101	6/26/2013	10/13/2015	18,211		0	14,006	4,205		0	0	1,189									
233 SPDR DJ WILSHIRE INTERNA	78463X863	4/10/2012	11/19/2015	283,050		0	251,131	31,919		0	0	4,205									
234 SPDR DJ WILSHIRE INTERNA	78463X863	7/24/2013	11/19/2015	83,393		0	84,457	-1,064		0	0	31,919									
235 SPDR DJ WILSHIRE INTERNA	78463X863	10/3/2013	11/19/2015	49,508		0	51,210	-1,702		0	0	-1,064									
236 SPDR DJ WILSHIRE INTERNA	78463X863	10/17/2013	11/19/2015	71,016		0	75,590	-4,574		0	0	-1,702									
237 THORATEC LABORATORIES	885175307	7/1/2015	7/30/2015	3,350		0	2,346	1,004		0	0	-4,574									
238 THORATEC LABORATORIES	885175307	4/15/2015	7/30/2015	1,517		0	1,032	485		0	0	1,004									
239 THORATEC LABORATORIES	885175307	8/21/2012	10/8/2015	6,160		0	3,104	3,056		0	0	485									
240 THORATEC LABORATORIES	885175307	7/15/2013	10/8/2015	2,921		0	1,450	1,471		0	0	3,056									
241 THORATEC LABORATORIES	885175307	4/15/2015	10/8/2015	2,413		0	1,533	880		0	0	1,471									
242 TORONTO DOMINION BAN 2	89114QAB4	5/17/2012	5/26/2015	76,446		0	78,738	-2,292		0	0	880									
243 TOYOTA MOTOR CREDIT 17	89233PBD3	5/17/2012	5/26/2015	50,500		0	49,817	683		0	0	-2,292									
244 BURBANK GLENDALE PAS 31	120827CZ1	5/3/2012	4/8/2015	79,208		0	75,000	4,208		0	0	683									
245 CVS CAREMARK CORP 574	126650B42	5/16/2012	12/11/2015	31,895		0	35,542	-3,647		0	0	-3,647									
246 CAMDEN PPTY TR SH BEN IN	133131102	6/11/2012	12/8/2015	81		0	68	13		0	0	13									
247 CAMDEN PPTY TR SH BEN IN	133131102	4/4/2012	12/8/2015	6,441		0	5,246	1,195		0	0	68									
248 CAMDEN PPTY TR SH BEN IN	133131102	4/4/2012	3/6/2015	436		0	393	43		0	0	1,195									
249 CAMDEN PPTY TR SH BEN IN	133131102	5/15/2015	5/15/2015	36,699		0	31,740	4,959		0	0	43									
250 CARDINAL HEALTH INC COM	14149Y108	5/23/2014	12/7/2015	2,969		0	2,400	569		0	0	4,959									
251 CARE CAPITAL PROPERTIES	141624106	8/21/2014	8/26/2015	8		0	9	-1		0	0	-1									
252 CARE CAPITAL PROPERTIES	141624106	4/4/2012	9/9/2015	2,843		0	2,660	183		0	0	9									
253 CARE CAPITAL PROPERTIES	141624106	8/21/2014	9/9/2015	482		0	531	-49		0	0	183									
254 CATAMARAN CORP	148887102	11/8/2012	12/7/2015	4,660		0	4,310	350		0	0	-49									
255 CATAMARAN CORP	148887102	11/8/2012	4/14/2015	45,633		0	36,584	9,049		0	0	350									
256 CATAMARAN CORP	148887102	3/10/2015	4/14/2015	16,187		0	13,195	2,992		0	0	9,049									
257 CATERPILLAR INC 1 500%	149123BZ3	8/21/2012	10/28/2015	75,372		0	74,970	402		0	0	2,992									
258 CELGENE CORP COM	151020104	10/4/2012	12/7/2015	9,486		0	3,065	6,421		0	0	402									
259 CELGENE CORP COM	151020104	10/4/2012	12/7/2015	13,416		0	4,857	8,559		0	0	6,421									
260 CELLADON CORP	15117E107	8/73/2014	4/27/2015	989		0	3,269	-2,280		0	0	8,559									
261 CERNER CORP COM	156782104	9/21/2012	3/11/2015	5,302		0	2,811	2,491		0	0	-2,280									
262 CHESAPEAKE LODGING TRU	165240102	8/21/2014	12/8/2015	3,563		0	2,336	1,227		0	0	2,491									
263 CHICAGO BRIDGE & IRON CO	167250109	5/23/2014	12/7/2015	1,906		0	3,869	-1,963		0	0	727									
264 CHICAGO BRIDGE & IRON CO	167250109	11/5/2013	2/4/2015	13,679		0	29,292	-15,613		0	0	-1,963									
265 CHICAGO BRIDGE & IRON CO	167250109	5/23/2014	2/4/2015	3,358		0	7,541	-4,183		0	0	-15,613									
266 CHIMERIX INC	16934W106	10/8/2014	12/28/2015	839		0	3,669	-2,830		0	0	-4,183									
267 CHIPOTLE MEXICAN GRILL II	172967F55	8/21/2012	12/7/2015	77,817		0	1,817	1,788		0	0	-2,830									
268 COCA COLA CO	191216100	9/21/2012	12/7/2015	6,138		0	5,367	771		0	0	1,788									
269 COCA COLA CO	191216100	9/21/2012	3/10/2015	12,591		0	11,862	729		0	0	771									
270 COCA COLA CO	191216100	9/21/2012	6/30/2015	23,802		0	23,303	499		0	0	729									
271 COCA COLA CO	191216100	11/8/2012	6/30/2015	3,921		0	3,669	252		0	0	499									
272 COMMVAULT SYSTEMS INC	204166102	8/15/2014	12/3/2015	3,048		0	3,380	-332		0	0	252									
273 CORESITE REALTY CORP	218700105	12/18/2013	12/8/2015	5,279		0	3,633	1,646		0	0	-332									
274 CORESITE REALTY CORP	218700105	12/18/2013	5/15/2015	330		0	212	118		0	0	1,646									
275 CROWN CASTLE INTL CORP	22822V101	8/21/2014	12/8/2015	8,518		0	7,723	795		0	0	118									
276 CROWN CASTLE INTL CORP	22822V101	8/21/2014	12/8/2015	8,518		0	7,723	795		0	0	795									

Long Term CG Distributions													Short Term CG Distributions												
149,797													0												
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		149,797		0		11,493,677		0		4		11,656,821		-163,140		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		Amount		149,797		0		11,493,677		0		4		11,656,821		-163,140		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses												
346 GILEAD SCIENCES INC	375568103		2/6/2014	4/14/2015	12,865		0	9,691	3,174	0	0	0	3,174												
347 ECO LAB INC	279865100		1/6/2012	1/27/2015	6,096		0	4,016	2,080	0	0	0	2,080												
348 GILEAD SCIENCES INC	375558103		6/12/2013	11/18/2015	31,311		0	14,917	16,394	0	0	0	16,394												
349 GILEAD SCIENCES INC	375558103		2/6/2014	11/18/2015	11,768		0	8,384	3,384	0	0	0	3,384												
350 GOOGLE INC	38259P508		7/15/2011	1/27/2015	5,776		0	3,272	2,504	0	0	0	2,504												
351 GOOGLE INC	38259P508		7/15/2011	8/3/2015	4,623		0	2,082	2,541	0	0	0	2,541												
352 GOOGLE INC	38259P508		7/15/2011	9/15/2015	56,705		0	25,280	31,425	0	0	0	31,425												
353 GOOGLE INC-CLC	38259P708		7/15/2011	5/6/2015	157		0	84	73	0	0	0	73												
354 GULFPORT ENERGY CORP	402635304		8/21/2012	12/18/2015	4,186		0	4,727	-541	0	0	0	-541												
355 HCP INC	40414L109		5/3/2012	1/28/2015	7,793		0	6,541	1,258	0	0	0	1,258												
356 HCP INC	40414L109		5/3/2012	3/6/2015	323		0	323	0	0	0	0	0												
357 HARBOR INTERNATIONAL FD IN	411511306		6/11/2012	2/26/2015	259,417		0	200,000	59,417	0	0	0	59,417												
358 HARBOR INTERNATIONAL FD IN	411511306		7/26/2012	2/26/2015	349,791		0	282,613	67,178	0	0	0	67,178												
359 HARBOR INTERNATIONAL FD IN	411511306		8/20/2012	2/26/2015	178,416		0	150,000	28,416	0	0	0	28,416												
360 HARBOR INTERNATIONAL FD IN	411511306		9/6/2012	2/26/2015	225,139		0	190,000	35,139	0	0	0	35,139												
361 HARBOR INTERNATIONAL FD IN	411511306		10/9/2012	2/26/2015	100,957		0	85,181	14,876	0	0	0	14,876												
362 HARBOR INTERNATIONAL FD IN	411511306		2/4/2015	2/26/2015	103,957		0	99,916	4,041	0	0	0	4,041												
363 HARBOR INTERNATIONAL FD IN	411511306		2/4/2015	2/26/2015	32,912		0	31,633	1,279	0	0	0	1,279												
364 OAKMARK FUND - I #110	413838103		8/19/2014	11/20/2015	30,722		0	31,850	-1,128	0	0	0	-1,128												
365 OAKMARK FUND - I #110	413838103		5/12/2015	11/20/2015	579,248		0	589,622	-10,374	0	0	0	-10,374												
366 OAKMARK INTERNATIONAL	413838202		2/26/2015	12/2/2015	76,415		0	82,851	-6,435	0	0	0	-6,435												
367 HEARTWARE INTERNATIONAL	422368100		7/30/2015	9/2/2015	2,943		0	3,847	-904	0	0	0	-904												
368 HEWLETT-PACKARD CO 54	428236AM5		1/25/2013	10/14/2015	79,918		0	81,988	-2,080	0	0	0	-2,080												
369 HOME DEPOT INC	437076102		2/21/2013	1/27/2015	1,255		0	775	480	0	0	0	480												
370 HARBOR INTERNATIONAL FD IN	411511306		12/6/2012	2/26/2015	223,868		0	200,000	23,868	0	0	0	23,868												
371 HARBOR INTERNATIONAL FD IN	411511306		12/12/2012	2/26/2015	2,813		0	2,544	269	0	0	0	269												
372 HOMEWAY INC	43739Q100		5/30/2014	12/15/2015	7,610		0	6,415	1,195	0	0	0	1,195												
373 HOST HOTELS & RESORTS	44107P104		4/4/2012	1/28/2015	5,290		0	3,637	1,653	0	0	0	1,653												
374 INTERCONTINENTAL EXCHA	45666F104		7/26/2012	1/27/2015	5,970		0	3,723	2,247	0	0	0	2,247												
375 INTUIT COM	461202103		11/8/2012	1/27/2015	2,579		0	1,744	835	0	0	0	835												
376 INVENSENSE INC	46123D205		11/11/2013	1/8/2015	3,155		0	3,303	-148	0	0	0	-148												
377 ISHARES RUSSELL 1000 GR	464287614		12/27/2013	12/22/2015	51,110		0	42,878	8,232	0	0	0	8,232												
378 ISHARES RUSSELL 1000 GR	464287614		1/8/2013	12/22/2015	2,556		0	1,676	880	0	0	0	880												
379 ISHARES RUSSELL 2000 GR	464287648		3/5/2014	2/4/2015	20,536		0	20,675	-139	0	0	0	-139												
380 HOME DEPOT INC	437076102		4/14/2015	11/18/2015	5,301		0	4,793	508	0	0	0	508												
381 HOME PROPERTIES INC	437306103		7/18/2013	12/9/2015	3,655		0	3,342	313	0	0	0	313												
382 HOME PROPERTIES INC	437306103		7/18/2013	6/24/2015	17,396		0	15,841	1,555	0	0	0	1,555												
383 HOME PROPERTIES INC	437306103		12/18/2013	9/24/2015	4,037		0	2,932	1,105	0	0	0	1,105												
384 ISHARES RUSSELL 2000 GR	464287648		6/12/2014	2/4/2015	32,574		0	30,861	1,713	0	0	0	1,713												

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N.A.	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	212,438		
1	EAGLE ASSET MANAGEMENT	X	800 CARILLON PKWY	ST PETERSBURG	FL	33716		SUB- ADVISED	2 00	3,240		
2	HALSEY HALLS		799 XERXES AVENUE SOUTH SUITE BLOOMINGTON	BLOOMINGTON	MN	55431		PRESIDENT	4 00	0		
3												
										215,678		0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 14,935
2 First quarter estimated tax payment	12/10/2015	2 2,977
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 17,912

• **Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year . . .	1	832,202
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	832,202

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/15/2016 10:37:58

Main Account Id:

ADAMS MASTROVICH FAMILY FDN- WFF-ALL

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION YOU ARE SAFE HERE (YASH) BOYS & GIRLS CLUBS OF THE BLACK HILLS PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-15,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION MUSIC EDUCATION PARTNERSHIP PROGRAM SUPPORT BOYS AND GIRLS CLUB OF HOLLYWOOD PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-6,675.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION PURCHASE FOOD BROTHERS HELPERS INC. PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-10,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION CHILDRENS INN EMERG SHELTER & CRISIS INTERV PROG. CHILDRENS HOME SOCIETY OF SOUTH DAKOTA PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-10,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION RESIDENTIAL AND SUPP. SVCS. FOR HOMELESS YOUTH COVENANT HOUSE CALIFORNIA PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-13,350.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION TECHNOLOGY ENHANCEMENTS DIOCESE OF RAPID CITY SD PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-10,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION HEALTH AND WELL-BEING PROGRAM DOWNTOWN WOMEN'S CENTER PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-25,000.00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/15/2016 10:37:58

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/04/15		0 Units	Reg Code 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION FOOD RESCUE/DISTRIBUTION PROGRAM SUPPORT FOOD FINDERS, INC PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-10,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION LANGUILLE EMERGENCY SHELTER PROGRAM GOOD SHEPHERD CENTER FOR HOMELESS WOMEN AND CHILDREN PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-15,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION HOLISTIC HEALING PROGRAM GOOD SHEPHERD SHELTER OF LOS ANGELES PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-50,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION SITE CONSTRUCTION SUPERVISOR HABITAT FOR HUMANITY GREATER WATERTOWN REGION PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-5,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION OPERATING SUPPORT HISTORIC DEADWOOD LEAD ARTS COUNCIL PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-15,000.00
12/04/15		0 Units	Reg Code 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION OPERATING SUPPORT HISTORIC HOMESTAKE OPERA HOUSE SOCIETY PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-50,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION JOB TRAINING AND SUPPORT HOMEBOY INDUSTRIES PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-8,900.00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/15/2016 10:37:58

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/04/15		0 Units	Reg Code 000	0 00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT JENESSE CENTER, INC. PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-17,800.00
12/04/15		0 Units	Reg Code: 000	0 00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION POST-GRADUATE VOLUNTEER PROGRAM LOYOLA MARYMOUNT UNIVERSITY PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-14,500.00
12/04/15		0 Units	Reg Code. 000	0 00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION NEW SCIENCE RESEARCH LABORATORY MAMMOTH SITE OF HOT SPRINGS SOUTH DAKOTA, INC. PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-12,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION FINANCIAL AID PROGRAM MARYMOUNT HIGH SCHOOL PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-10,000 00
12/04/15		0 Units	Reg Code 000	0 00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION RESIDENTIAL TREATMENT PROGRAM SUPPORT MARYVALE PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-13,350 00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION RENOVATION PROJECT FUNDING SUPPORT MCCROSSAN BOYS RANCH PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-10,000.00
12/04/15		0 Units	Reg Code. 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION HOUSING AND SUPPORTIVE SERVICES PROGRAM SUPPORT MIDNIGHT MISSION PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-17,800.00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/15/2016 10:37:58

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code 000 DISCRETIONARY DISTRIBUTION A NEW LIFE FOR DOMESTIC VIOLENCE VICTIMS NATIVE AMERICAN COMMUNITY BOARD PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0 00	-5,000.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code 000 DISCRETIONARY DISTRIBUTION CREDIT CNSLG, COACHING, MONEY FOR LIFE CLASSES NEIGHBORHOOD HOUSING SERVICES OF THE BLACK HILLS PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-15,000.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code 000 DISCRETIONARY DISTRIBUTION NORTHERN HILLS COMMUNITY BAND NORTHERN BLACK HILLS SOCIETY FOR PRESERVATION OF PERFORMING ARTS PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-5,000 00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION ACADEMY CURRICULUM AND SUPPLIES OAHE INC. PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-5,000.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION OPERATIONAL SUPPORT ORDER OF MALTA LOS ANGELES CLINIC PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-10,000.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code 000 DISCRETIONARY DISTRIBUTION WORKFORCE DVLPMT IN AT-RISK COMMUNITIES OF LA PUENTE LEARNING CENTER PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-17,800 00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION INSTRUMENTS AND MATERIALS FOR FINE ARTS DEPT. RAPID CITY CATHOLIC SCHOOL SYSTEM PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-8,000 00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/15/2016 10:37:58

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION BUNK BEDS RE-MEMBER PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-5,000.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION SPIRITUAL FORMATION PROGRAM SUPPORT RED CLOUD INDIAN SCHOOL, INC. PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-50,000.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION FOSTER HOPE PROGRAM SUPPORT SANCTUARY OF HOPE PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-4,450.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION GENERAL OPERATION, NEEDS OF SISTERS, MAINTENANCE SERVANTS OF MARY, MINISTERS TO THE SICK PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-15,000.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION SCHOLARSHIPS ST. MARYS COLLEGE OF CALIFORNIA PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-20,000.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT ST. AMBROSE CHURCH, DEADWOOD, SD PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-4,000.00
12/04/15		0 Units		
06569000	Added: 121 01/04/16	Reg Code: 000 DISCRETIONARY DISTRIBUTION ANNUAL GRANT ST. ANTHONY CROATIAN CATHOLIC CHURCH PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-4,000.00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/15/2016 10:37:58

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION ANNUAL GRANT ST. BRENDAN CATHOLIC CHURCH PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-4,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION CHAPLAINCY CLINICAL PASTORAL EDU. PROG. SUPPORT ST. CAMILLUS CENTER FOR SPIRITUAL CARE PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-17,800.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT ST. FRANCIS MISSION PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-10,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION RENOVATIONS FOR SENIOR HOME PROGRAM ST. JOSEPH'S INDIAN SCHOOL PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-10,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION CONSTRUCTION OF COMMITTAL PRAYER CHAPEL ST. MICHAEL CATHOLIC CEMETERY PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-15,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT ST. PATRICK'S CHURCH, LEAD, SD PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-4,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT TEEN COURT PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015		-5,000.00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/15/2016 10:37:58

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION STUDENT FINANCIAL AID IN FISCAL YEAR 2015-2016 THOMAS AQUINAS COLLEGE PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-10,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION PARENTING EDU. AND SUPPORT PROG. OPERATING COSTS VENICE FAMILY CLINIC PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-13,350.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION LOOK UP AND HOPE PROGRAM SUPPORT VOLUNTEERS OF AMERICA INC. PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-10,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION DAPA MUSIC PROGRAM SUPPORT WASHINGTON PAVILION MANAGEMENT INC. PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-5,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION SCHOOL BUS SERVICE EXTENSION OPERATING SUPPORT WOLAKOTA WALDORF SOCIETY PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-27,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION TUITION SUPPORT YOUNG EISNER SCHOLARS PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-8,900.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT YOUNG MUSICIANS FOUNDATION PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-50,000.00
12/04/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION ADVOCACY PROGRAMMING SUPPORT YOUTH AND FAMILY SERVICES, INC. PER CTAC APPROVED 12/01/2015 UNDER SPECIAL PROCEDURE DATED 02/05/2015	0.00	-5,000.00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/15/2016 10:37:58

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/08/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION LMU CHORUS SCHOLARSHIPS AND PROGRAMS, FINAL PYMT LOYOLA MARYMOUNT UNIVERSITY ATTN.: TARA FRATES, DIR. OF DVLPMT. 1 LMU DR., UNIVERSITY HALL, STE 2800 LOS ANGELES, CA 90045 PER CTAC APPROVED 10/31/2013		-100,000.00
12/08/15		0 Units	Reg Code 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION PHYSICAL PLANT SAFETY UPGRADE, FINAL PYMT. MARYCREST MANOR SISTER VERONICA DEL CARMEN MALDOUADO 10664 SAINT JAMES DRIVE CULVER CITY, CA 90230-5461 PER CTAC APPROVED 10/31/2013		-50,000.00
12/08/15		0 Units	Reg Code 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION EXPAND AND STRENGTHEN SVCS AND PROG, FINAL PYMT. NORTHERN HILLS ALLIANCE FOR CHILDREN ATTENTION: KAYLA KLEIN, EXEC. DIR. 753 MAIN STREET DEADWOOD, SD 57732-1015 PER CTAC APPROVED 10/31/2013		-35,000.00
12/08/15		0 Units	Reg Code. 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION STEINWAY PIANO & SACRED MUSIC PROG., FINAL PYMT. OUR SAVIOR PARISH/USC CARUSO CENTER ATTN - MR. TONY JOSEPH JENNISON 844 WEST 32ND STREET LOS ANGELES, CA 90007 PER CTAC APPROVED 10/31/2013		-25,000.00
12/08/15		0 Units	Reg Code: 000	0.00
06569000	Added: 121 01/04/16	DISCRETIONARY DISTRIBUTION MARY ADAMS BALMAT MEM. SCHOLARSHIP, FINAL PYMT. USC - THORNTON SCHOOL OF MUSIC ATTN.: DR. A. PHOENIX DELGADO 840 WEST 34TH STREET, MUS408 LOS ANGELES, CA 90089-0851 PER CTAC APPROVED 10/31/2013		-25,000.00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/15/2016 10:37:58

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
12/11/15			0 Units	Reg Code. 000	0.00
06569000	Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION HELP FUND EIGHT FULL-TIME POSITIONS DEADWOOD HISTORY, INC.		-250,000 00
Total For:				No Beny	0.00
					-1,187,675.00
Total for Taxcode: 149				0.00	-1,187,675.00
Total for Distributions:				0.00	-1,187,675 00
Total for all Tax Codes:				506,231.12	25,772,451.99

