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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation ADAMS MASTROVICH FAM FDN			A Employer identification number 41-6014092	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			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 ☐	
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) ▶ \$ 24,069,738		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	551,572	536,295		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	271,363			
	7 Gross sales price for all assets on line 6a 8,053,474				
	b Capital gain net income (from Part IV, line 2)		271,363		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	822,935	807,658	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	204,667	152,344		52,323
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,477			2,477
	c Other professional fees (attach schedule)	3,389	3,389		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,687	13,687		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	224,245	169,420	0	54,825
	25 Contributions, gifts, grants paid	1,193,818			1,193,818
26 Total expenses and disbursements. Add lines 24 and 25	1,418,063	169,420	0	1,248,643	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-595,128				
b Net investment income (if negative, enter -0-)		638,238			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2016)

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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					
	2 Savings and temporary cash investments	870,711	748,731	748,731		
	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)	20,800,576	20,320,845	23,321,007		
	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)	21,671,287	21,069,576	24,069,738		
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 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds	21,671,287	21,069,576			
	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)	21,671,287	21,069,576			
	31 Total liabilities and net assets/fund balances (see instructions)	21,671,287	21,069,576			

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	21,671,287
2 Enter amount from Part I, line 27a	2	-595,128
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	46,431
4 Add lines 1, 2, and 3	4	21,122,590
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	53,014
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,069,576

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	271,363
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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2015	1,243,121	25,435,787	0.048873	
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	
2 Total of line 1, column (d)			2	0.234096
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	0.046819
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	23,916,460
5 Multiply line 4 by line 3			5	1,119,745
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	6,382
7 Add lines 5 and 6			7	1,126,127
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	1,248,643

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	6,382	
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	6,382	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,382	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,444	
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	3,444	
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	2,938	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	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 2016?	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) N/A

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

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

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. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	203,125		
EAGLE ASSET MANAGEMENT 800 CARILLON PKWY ST PETERSBURG, FL 33716	SUBADVISOR 2 00	1,542		
HALSEY HALLS 799 XERXES AVENUE SOUTH SUITE 100 BLOOMIN	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	23,604,982
b	Average of monthly cash balances	1b	675,688
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,280,670
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	24,280,670
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	364,210
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,916,460
6	Minimum investment return. Enter 5% of line 5	6	1,195,823

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	1,195,823
2a	Tax on investment income for 2016 from Part VI, line 5	6,382	2a	
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,382
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,189,441
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,189,441
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	1,189,441

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	1,248,643
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	1,248,643
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	6,382
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,242,261

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,189,441
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			853,982	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,248,643				
a Applied to 2015, but not more than line 2a			853,982	
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 2016 distributable amount				394,661
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				794,780
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	1,193,818
b <i>Approved for future payment</i> NONE				
Total			3b	0

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 NONE	Foundation Status PC		
Purpose of grant/contribution AS STATED ON ATTACHMENT OR GENERAL OPERATING SUPPORT			Amount 1,193,818

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

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
ADAMS MASTROVICH FAM FDN
Trust Year Ending 12/31/2016

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/25/16		0 Units Reg Code 000	0 00	-14,500 00
06569000	Added: 013 01/31/16	DISCRETIONARY DISTRIBUTION POST-GRADUATE VOLUNTEER PROGRAM LOYOLA MARYMOUNT UNIVERSITY PER CTAC APPROVED 01/23/2016 UNDER SPECIAL PROCEDURE DATED 02/05/2015		
03/08/16		0 Units Reg Code 000	-567 81	0 00
06569000	Added: 031 04/04/16	DISCRETIONARY DISTRIBUTION FRAME FOR PRESERVING HISTORIC CHECK NASH FRAME DESIGN 3107 WEST 50TH STREET MINNEAPOLIS, MN 55410 PER CTAC APPROVED 01/07/2016		
12/21/16		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT ABILITYFIRST PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION YOU ARE SAFE HERE PROJECT SUPPORT BOYS & GIRLS CLUBS OF THE BLACK HILLS PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-25,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION COLLEGE BOUND PROGRAM BOYS & GIRLS CLUBS OF THE LOS ANGELES HARBOR PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION RESIDENTIAL SHELTER CARE AND COMMUNITY OUTREACH CASA YOUTH SHELTER PER DDR APPROVED 12/16/2016 PROGRAMS		
12/21/16		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION EMERGENCY SHELTER AND CRISIS INTERVENTION PROGRAM CHILDRENS HOME SOCIETY OF SOUTH DAKOTA PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT CROSSROADS INCORPORATED PER DDR APPROVED 12/16/2016		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
ADAMS MASTROVICH FAM FDN
Trust Year Ending 12/31/2016

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Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000		No Beny Linked		
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT DEADWOOD HISTORY, INC PER DDR APPROVED 12/16/2016		-250,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION INFORMATION TECHNOLOGY DIOCESE OF RAPID CITY SD PER DDR APPROVED 12/16/2016		-10,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION HEALTH AND WELLNESS PROGRAM DOWNTOWN WOMEN'S CENTER PER DDR APPROVED 12/16/2016		-25,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION ELIZABETH HOUSE PROGRAMMING SUPPORT FAMILY HOPE PER DDR APPROVED 12/16/2016		-15,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT FILIPINO AMERICAN SYMPHONY ORCHESTRA PER DDR APPROVED 12/16/2016		-5,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION FOOD RESCUE/ DISTRIBUTION PROGRAM FOOD FINDERS, INC PER DDR APPROVED 12/16/2016		-10,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION RESIDENTIAL TREATMENT PROGRAM FOR CHILDREN FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY PER DDR APPROVED 12/16/2016		-20,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT BROTHERS HELPERS INC PER DDR APPROVED 12/16/2016		-10,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT FREE ARTS FOR ABUSED CHILDREN PER DDR APPROVED 12/16/2016		-10,000 00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
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Tax Code/Desc		Paid For		Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS		000000000		No Beny Linked		
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION THE LANGUILLE EMERGENCY PROGRAMS OF GOOD SHEPARD CATHOLIC CHARITIES OF LOS ANGELES PER DDR APPROVED 12/16/2016 CENTER		-15,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION OPERATING SUPPORT GOOD SHEPHERD SHELTER OF LOS ANGELES PER DDR APPROVED 12/16/2016		-50,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION KINSHIP FAMILY SERVICES PROGRAM SUPPORT GRANDPARENTS AS PARENTS, INC PER DDR APPROVED 12/16/2016		-10,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION FAMILY INVESTMENT PROGRAM (FIP) HABITAT FOR HUMANITY INTERNATIONAL INC PER DDR APPROVED 12/16/2016		-10,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT HAVEN HILLS INC PER DDR APPROVED 12/16/2016		-15,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION INDIAN COUNTRY INITIATIVE HABITAT FOR HUMANITY INTERNATIONAL INC PER DDR APPROVED 12/16/2016		-5,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION 2017 PROGRAMMING SUPPORT HISTORIC DEADWOOD LEAD ARTS COUNCIL PER DDR APPROVED 12/16/2016		-15,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION OUTDOOR MUSICAL PARK INSTRUMENTS HISTORIC DEADWOOD LEAD ARTS COUNCIL PER DDR APPROVED 12/16/2016		-15,000 00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/21/16		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION HUMANE EDUCATION PROGRAM SUPPORT LOS ANGELES SPCA PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-50,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION OPERATING SUPPORT HISTORIC HOMESTAKE OPERA HOUSE SOCIETY PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-100,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION MARY MASTROVICH ADAMS SCHOLARSHIP CHORAL PROGRAMS LOYOLA MARYMOUNT UNIVERSITY PER DDR APPROVED 12/16/2016 AND CHORAL FUND		
12/21/16		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION THIRD PARTY PAYOR GAP MARY HEALTH OF THE SICK CONVALESCENT AND NURSING HOSPITAL PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION FINANCIAL AID PROGRAM MARYMOUNT HIGH SCHOOL PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION LODMELL RENOVATION PROJECT MCCROSSAN BOYS RANCH PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION LOS ANGELES COUNTY MY STUFF BAGS PROJECT MY STUFF BAGS FOUNDATION PER DDR APPROVED 12/16/2016		
12/21/16		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 121 01/02/17	DISCRETIONARY DISTRIBUTION DOMESTIC VIOLENCE OFFENDERS' RE-EDUCATION GROUP NATIVE AMERICAN COMMUNITY BOARD PER DDR APPROVED 12/16/2016 PROJECT		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
ADAMS MASTROVICH FAM FDN
Trust Year Ending 12/31/2016

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Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000		No Beny Linked		
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION CREDIT COUNSELING, COACHING AND MONEY FOR LIFE NEIGHBORHOOD HOUSING SERVICES OF THE BLACK HILLS PER DDR APPROVED 12/16/2016 FINANCIAL LITERACY/CAPABILITY CLASSES		-15,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION RAPID RE-HOUSING PROJECT NEW BEGINNINGS, INC NEW BEGINNINGS TRANSITIONAL SERVICES PER DDR APPROVED 12/16/2016		-6,250 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION NORTHERN HILLS COMMUNITY BAND 2017 SUMMER SEASON NORTHERN BLACK HILLS SOCIETY FOR PRESERVATION OF PERFORMING ARTS PER DDR APPROVED 12/16/2016		-5,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION CHILD DEVELOPMENT OPERATING SUPPORT NORTHERN HILLS ALLIANCE FOR CHILDREN PER DDR APPROVED 12/16/2016		-50,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION CLINIC SUPPORT ORDER OF MALTA LOS ANGELES CLINIC PER DDR APPROVED 12/16/2016		-15,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SPOTLIGHT PROGRAM PERFORMING ARTS CENTER OF LOS ANGELES COUNTY PER DDR APPROVED 12/16/2016		-25,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION PURCHASE OF ADDITIONAL INSTRUMENTS AND MATERIALS RAPID CITY CATHOLIC SCHOOL SYSTEM PER DDR APPROVED 12/16/2016		-8,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SPIRITUAL FORMATION RED CLOUD INDIAN SCHOOL, INC PER DDR APPROVED 12/16/2016		-50,000 00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
ADAMS MASTROVICH FAM FDN
Trust Year Ending 12/31/2016

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Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000		No Beny Linked		
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT SERVANTS OF MARY, MINISTERS TO THE SICK PER DDR APPROVED 12/16/2016		-15,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT SERVANTS OF MARY, MINISTERS TO THE SICK PER DDR APPROVED 12/16/2016		-20,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION OPERATING SUPPORT ST AMBROSE CHURCH, DEADWOOD, SD PER DDR APPROVED 12/16/2016		-4,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION OPERATING SUPPORT ST ANTHONY CROATIAN CATHOLIC CHURCH PER DDR APPROVED 12/16/2016		-4,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION OPERATING SUPPORT ST BRENDAN CATHOLIC CHURCH PER DDR APPROVED 12/16/2016		-4,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION URBAN INTERFAITH CHAPLAINCY CLINICAL PASTORAL ST CAMILLUS CENTER FOR SPIRITUAL CARE PER DDR APPROVED 12/16/2016 EDUCATION PROGRAM		-15,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION HEALTH AND FAMILY SERVICES CENTER ST. JOSEPH'S INDIAN SCHOOL PER DDR APPROVED 12/16/2016		-10,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION OPERATING SUPPORT ST PATRICK'S CHURCH, LEAD, SD PER DDR APPROVED 12/16/2016		-4,000 00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
ADAMS MASTROVICH FAM FDN
Trust Year Ending 12/31/2016

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Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000		No Beny Linked		
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION LAWRENCE COUNTY PROGRAM SUPPORT TEEN COURT PER DDR APPROVED 12/16/2016		-5,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR THE THORNTON SCHOOL OF MUSIC UNIVERSITY OF SOUTHERN CALIFORNIA PER DDR APPROVED 12/16/2016		-50,000 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION EDUCATION AND SUPPORT PROGRAM FOR LOW-INCOME VENICE FAMILY CLINIC PER DDR APPROVED 12/16/2016 WOMEN AND FAMILIES		-16,500 00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT YOUNG MUSICIANS FOUNDATION PER DDR APPROVED 12/16/2016		-50,000.00
12/21/16				0 Units	Reg Code 000	0 00
06569000	Added:	121	01/02/17	DISCRETIONARY DISTRIBUTION BUS PROGRAM SUPPORT WOLAKOTA WALDORF SOCIETY PER DDR APPROVED 12/16/2016		-27,000 00
				Total For:	No Beny	-567 81
						-1,193,250 00
				Total for Taxcode: 149		-567 81
						-1,193,250 00
				Total for Distributions:		-567 81
						-1,193,250 00
				Total for all Tax Codes:		567,060 19
						24,184,181 70

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		82,346		Capital Gains/Losses		8,053,474		7,782,111		271,363			
		0		Other sales		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost or Improvements	Depreciation	Adjustments	Net Gain or Loss
1 FORTINET INC	34959E109	X			4/13/2010	3/4/2016	2,530	726					1,804
2 FORTINET INC	34959E109	X			4/13/2010	11/7/2016	939	247					692
3 FORTINET INC	34959E109	X			11/17/2009	11/21/2016	3,038	825					2,413
4 FORTINET INC	34959E109	X			4/13/2010	11/21/2016	2,795	758					2,037
5 FORTIVE CORP	34959L108	X			8/8/2011	7/21/2016	25	10					15
6 FORTUNE BRANDS HOME & FURNITURE	3498AC106	X			4/11/2013	5/13/2016	332	217					115
7 FORTUNE BRANDS HOME & FURNITURE	3498AC106	X			2/5/2013	5/13/2016	8,259	4,824					3,432
8 FRANCE TELECOM	35177PAV9	X			1/25/2013	7/1/2016	75,254	78,548					-3,294
9 GEO GROUP INC THE	36162J106	X			1/12/2014	8/26/2016	15,767	27,500					-11,733
10 GEO GROUP INC THE	36162J106	X			3/6/2015	8/26/2016	2,871	5,317					-2,446
11 GEO GROUP INC THE	36162J106	X			5/15/2015	8/26/2016	4,726	7,778					-3,052
12 GEO GROUP INC THE	36162J106	X			6/24/2015	8/26/2016	4,836	7,482					-2,646
13 GEO GROUP INC THE	36162J106	X			1/2/2013	11/7/2016	850	960					-110
14 GENESCO INC COM	37153Z102	X			8/21/2012	11/7/2016	1,821	2,329					-508
15 GEOSPACE TECHNOLOGIES	3736AX109	X			9/21/2012	11/7/2016	263	651					-388
16 GRACO INC	384109104	X			8/1/2016	11/7/2016	534	515					19
17 GUIDEWIRE SOFTWARE INC	40171V100	X			7/16/2014	11/7/2016	691	454					237
18 HSN INC	40425U101	X			3/7/2013	11/7/2016	945	1,344					-399
19 HSN INC	404303109	X			8/7/2015	11/7/2016	252	529					277
20 HAIN CELESTIAL GROUP INC	405217100	X			7/8/2013	11/7/2016	4,866	4,274					592
21 HAIN CELESTIAL GROUP INC	405217100	X			7/15/2016	8/18/2016	1,939	2,651					-712
22 OAKMARK FUND - I #110	41383B103	X			5/12/2015	11/3/2016	10,305	10,378					-73
23 OAKMARK FUND - I #110	41383B103	X			2/4/2015	11/3/2016	133,301	129,649					3,652
24 OAKMARK FUND - I #110	41383B103	X			12/27/2013	11/16/2016	11,331	10,000					1,331
25 OAKMARK FUND - I #110	41383B103	X			2/4/2015	11/16/2016	77,288	70,351					6,947
26 OAKMARK FUND - I #110	41383B103	X			8/15/2012	11/16/2016	61,372	41,046					20,326
27 OAKMARK FUND - I #110	41383B103	X			8/15/2012	12/16/2016	40,000	26,294					13,706
28 DDR CORP	23317H102	X			4/4/2012	7/25/2016	12,976	8,567					4,409
29 DDR CORP	23317H102	X			6/11/2012	7/25/2016	11,330	7,068					4,262
30 DANAHER CORP	235851102	X			8/8/2011	5/13/2016	1,801	1,145					656
31 DEMANDWARE INC	24602Y105	X			5/7/2015	11/12/2016	7,887	3,304					4,583
32 DEMIRA INC	24983L104	X			10/20/2015	11/7/2016	582	495					87
33 DIAMONDBACK ENERGY INC	2527BX109	X			11/7/2013	11/7/2016	749	441					308
34 DIAMONDBACK ENERGY INC	2527BX109	X			2/26/2015	11/3/2016	28,000	32,610					-4,610
35 DODGE & COX INTL STOCK	256206103	X			2/26/2015	12/7/2016	577,615	636,228					-58,613
36 DODGE & COX INTL STOCK	256206103	X			5/24/2016	8/12/2016	6,388	5,096					1,292
37 DOLLAR TREE INC	256746108	X			8/21/2012	11/7/2016	1,517	322					1,195
38 DOMINOS PIZZA INC	25754A201	X			9/21/2012	12/2/2016	3,372	715					2,657
39 DREYFUS INTERNATL BOND	261908688	X			11/24/2015	7/15/2016	55,171	52,819					2,352
40 DUKE REALTY CORPORATIO	264411505	X			3/4/2013	2/25/2016	5,794	4,499					1,295
41 DUKE REALTY CORPORATIO	264411505	X			3/4/2013	2/26/2016	24,180	18,691					5,489
42 DUKE REALTY CORPORATIO	264411505	X			11/13/2015	11/7/2016	630	694					-64
43 CUBESMART	229663109	X			10/9/2012	11/3/2016	25,025	21,966					3,059
44 ARTISAN INTERNATIONAL FC	04314H808	X			4/19/2013	11/3/2016	1,553	1,713					-160
45 ARTISAN INTL SMALL CAP F	04314H808	X			3/8/2013	4/27/2016	2,876	2,731					-145
46 ARTISAN PARTNERS ASSET	04316A108	X			7/15/2016	8/19/2016	102,276	100,000					2,276
47 ASHMORE ENERGY MKTS CR	044920504	X			6/30/2014	11/7/2016	1,026	971					55
48 ASPEN TECHNOLOGY INC CO	045327103	X			7/10/2015	11/7/2016	279	942					1
49 ATARA BIOTHERAPEUTICS II	046513107	X			6/18/2012	2/16/2016	100,000	105,953					-5,953
50 BBAT CORPORATION	05531FAG8	X			10/4/2016	11/7/2016	699	745					-46
51 BANK OF THE OZARKS INC	063904106	X			4/12/2012	7/1/2016	60,469	64,482					-4,013
52 BARCLAYS BANK PLC	06739FGE2	X			5/24/2016	8/12/2016	4,619	3,840					779
53 BLOCK H & R INC	093871105	X			4/4/2012	12/1/2016	21,931	18,740					3,191
54 BOSTON PROPERTIES INC C	101121101	X			4/14/2015	5/13/2016	8,010	8,010					1,931
55 BOSTON SCIENTIFIC CORP	101137107	X			7/27/2012	11/7/2016	81,156	89,602					-8,446
56 BOTTLING GROUP LLC	10138MAK1	X			6/16/2015	11/7/2016	572	520					52
57 BRIGHT HORIZONS FAMILY S	109164100	X			7/26/2012	5/13/2016	8,586	4,388					4,198
58 INTERCONTINENTAL EXCHA	45866F104	X			2/3/2014	11/7/2016	584	454					130
59 INTRAWEST RESORTS HOLD	46090K109	X			11/8/2012	5/13/2016	5,002	2,946					2,056
60 INTUIT COM	461202103	X			12/5/2013	5/13/2016	45,661	40,893					4,768
61 ISHARES CORE S&P MIDCAP	464287507	X			12/6/2012	5/13/2016	129,011	89,135					39,876
62 ISHARES CORE S&P MIDCAP	464287507	X			12/6/2012	5/18/2016	196,533	137,208					59,325
63 ISHARES CORE S&P MIDCAP	464287507	X			12/6/2012	12/16/2016	60,009	35,954					24,055
64 ISHARES CORE S&P MIDCAP	464287507	X			3/9/2016	11/3/2016	79,927	79,841					86
65 ISHARES RUSSELL 1000 VAL	464287598	X			1/8/2013	3/9/2016	38,335	26,812					11,523
66 ISHARES RUSSELL 1000 GR	464287614	X			3/5/2014	11/3/2016	79,276	61,422					17,854
67 ISHARES RUSSELL 2000 VAL	464287630	X			9/27/2013	11/7/2016	1,709	1,306					403
68 CAYUM INC	14954U108	X			9/21/2012	11/1/2016	13,909	11,521					2,388
69 CHIPOTLE MEXCAN GRILL I	169656105	X			10/4/2012	5/13/2016	8,522	3,384					5,138
70 CELGENE CORP COM	151020104	X			11/8/2012	11/1/2016	2,829	4,091					-1,262
71 CHIPOTLE MEXCAN GRILL I	169656105	X			6/12/2013	1/11/2016	3,682	3,270					412

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										82,346		0		8,053,474		7,782,111		271,363	
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				
73	CHUY'S HOLDINGS INC	17604101	X				11/8/2014	11/7/2016	630	489					141				
74	COGNEX CORP	192422103	X				8/21/2012	11/7/2016	1,819	640					1,179				
75	COHERENT INC	192479103	X				8/21/2012	11/7/2016	2,232	934					1,298				
76	CENTENE CORP DEL	15135B101	X				4/22/2014	10/7/2016	5,013	2,631					2,382				
77	COLFAX CORPORATION	194014106	X				16/2012	5/6/2016	5,609	6,990					981				
78	CONCHO RESOURCES INC	20605P101	X				8/18/2015	5/13/2016	7,414	7,038					376				
79	CENTENE CORP DEL	15135B101	X				4/22/2014	11/7/2016	1,004	520					484				
80	CONSTELLATION BRANDS INC	21036P108	X				12/29/2014	5/13/2016	7,735	4,765					2,970				
81	CONSTELLATION BRANDS INC	21036P108	X				12/29/2014	6/1/2016	9,901	6,155					3,746				
82	CENTENE CORP DEL	15135B101	X				10/23/2013	11/10/2016	5,424	3,131					2,293				
83	CENTENE CORP DEL	15135B101	X				4/22/2014	11/10/2016	54	32					22				
84	CORNERSTONE REALTY CORP	21870Q105	X				12/18/2013	12/1/2016	8,755	3,906					4,849				
85	CORNERSTONE ONDEMAND	21925Y103	X				10/21/2013	11/7/2016	543	885					342				
86	COTIVITI HOLDINGS INC	22164K101	X				6/2/2016	11/7/2016	821	491					330				
87	CERNER CORP COM	156782104	X				9/21/2012	5/13/2016	6,730	4,623					2,107				
88	CRACKER BARREL OLD COU	22410J106	X				6/2/2015	9/8/2016	3,906	3,805					101				
89	CERNER CORP COM	156782104	X				9/21/2012	11/16/2016	27,728	20,970					6,758				
90	CHART INDUSTRIES INC	16115Q308	X				11/1/2013	11/7/2016	413	1,494					-1,081				
91	CHEMTRIA CORP/NEW	163893209	X				8/21/2012	11/7/2016	658	333					325				
92	OKMARK INTERNATIONAL F	413838202	X				2/26/2015	11/3/2016	11,845	13,629					-1,784				
93	OKMARK INTERNATIONAL F	413838202	X				2/26/2015	12/7/2016	584,245	631,520					-47,275				
94	HEALTHSOUTH REHABILITA	421924309	X				4/29/2015	11/7/2016	651	760					-109				
95	HEXCEL CORP NEW/COM	428291108	X				8/21/2012	11/7/2016	1,109	561					548				
96	HOME DEPOT INC	437076102	X				4/14/2015	5/13/2016	9,061	7,760					1,301				
97	HOME DEPOT INC	437076102	X				4/14/2015	12/12/2016	806	685					121				
98	HOME DEPOT INC	437076102	X				2/21/2013	12/12/2016	3,760	1,809					1,951				
99	HOUGHTON MIFFLIN HARCO	44157R109	X				11/15/2013	11/3/2016	2,009	3,363					-1,374				
100	HUNTSMAN CORP	447011107	X				8/21/2012	11/7/2016	1,166	984					182				
101	IPG PHOTONICS CORP	44980X109	X				8/21/2012	11/7/2016	1,158	741					417				
102	IMPERIVA INC	45321L100	X				9/14/2015	11/7/2016	403	729					-326				
103	INFINERA CORP	45667G103	X				5/23/2016	11/7/2016	276	479					-203				
104	DVAX CORP	28746E103	X				9/21/2015	12/2/2016	5,371	3,499					1,872				
105	ECOLAB INC	278865100	X				11/8/2012	5/13/2016	7,196	4,368					2,828				
106	ECOLAB INC	278865100	X				11/8/2012	5/13/2016	7,196	4,368					2,828				
107	ECOLAB INC	278865100	X				11/8/2012	5/13/2016	7,196	4,368					2,828				
108	ELI LILLY INC	286082102	X				10/2/2014	11/7/2016	454	485					-31				
109	ELI LILLY INC	286082102	X				10/2/2014	11/7/2016	454	485					-31				
110	ENANTA PHARMACEUTICALS	29251M106	X				8/4/2016	11/7/2016	945	846					99				
111	ENANTA PHARMACEUTICALS	29251M106	X				2/26/2014	8/31/2016	1,970	3,518					-1,548				
112	EQUITY ONE INC	294752100	X				3/17/2014	8/31/2016	175	326					-151				
113	EQUITY ONE INC	294752100	X				4/5/2016	11/7/2016	83	85					-2				
114	EQUITY RESIDENTIAL PPTYS	294752100	X				11/23/2015	11/7/2016	415	404					11				
115	EVERI HOLDINGS INC	30034T103	X				6/26/2013	7/25/2016	19,760	16,156					3,604				
116	EXACT SCIENCES CORP	30063P105	X				1/7/2016	3/22/2016	1,787	3,361					-1,574				
117	EXPEDIA INC	30212P303	X				8/23/2016	11/7/2016	382	500					-118				
118	EXPRESS SCRIPTS INC 3 12	302182A77	X				5/30/2014	5/11/2016	4,789	5,413					-614				
119	FACEBOOK INC	30303M102	X				5/1/2012	2/26/2016	75,388	78,388					-3,000				
120	FACEBOOK INC	30303M102	X				3/10/2015	5/13/2016	12,223	7,929					4,294				
121	FINISAR CORP	31787A507	X				5/23/2014	5/13/2016	8,508	4,347					4,161				
122	FORTINET INC	34959E109	X				6/21/2013	10/28/2016	7,847	4,482					3,365				
123	FORTINET INC	34959E109	X				11/1/2012	3/4/2016	230	162					68				
124	BRUNSWICK CORP	117043109	X				12/11/2012	3/4/2016	1,610	1,134					476				
125	BUFFALO WLD WINGS INC	119448109	X				12/2015	10/27/2016	5,943	7,149					-1,206				
126	BUILDERS FIRSTSOURCE INC	12008R107	X				8/28/2012	11/7/2016	439	231					208				
127	BUNGE LIMITED FINANC 3 20	12056A72	X				12/3/2015	11/7/2016	336	471					-135				
128	BURLINGTON STORES INC	122017106	X				6/12/2012	8/31/2016	101,501	99,808					1,693				
129	CABELA'S INC	12804301	X				3/30/2016	11/7/2016	1,609	1,275					334				
130	CALIFORNIA ST HSG FI 3 650	13034PUH8	X				5/24/2016	8/16/2016	4,185	4,071					114				
131	CARDINAL HEALTH INC COM	14149Y108	X				4/8/2015	2/2/2016	126,045	125,000					1,045				
132	CARDINAL HEALTH INC COM	14149Y108	X				4/14/2015	2/4/2016	11,546	13,630					-2,084				
133	CARDINAL HEALTH INC COM	14149Y108	X				6/30/2015	5/13/2016	5,264	5,781					-517				
134	CARDINAL HEALTH INC COM	14149Y108	X				5/23/2014	6/1/2016	25,121	21,879					3,242				
135	CASEY'S GEN STORES INC	14752R103	X				6/30/2015	6/1/2016	5,355	5,697					-342				
136	SHARES RUSSELL 2000 VAL	464287630	X				12/9/2015	11/7/2016	789	875					-86				
137	SHARES RUSSELL 2000 VAL	464287630	X				6/23/2011	12/16/2016	59,909	35,130					24,779				
138	SHARES RUSSELL 2000 VAL	464287630	X				6/12/2014	7/21/2016	18,005	16,772					1,233				
139	SHARES RUSSELL 2000 VAL	464287630	X				11/19/2015	11/3/2016	125,792	128,772					-890				
140	SHARES RUSSELL 2000 VAL	464287630	X				11/19/2015	12/7/2016	775,613	803,286					-27,655				
141	SHARES MBS ETF	46428B588	X				6/23/2011	11/3/2016	16,846	11,944					4,902				
142	SHARES MBS ETF	46428B588	X				7/31/2014	7/15/2016	97,966	96,072					1,894				
143	ISHA CURR HEDGED MSCI E	46434V603	X				12/2/2015	5/13/2016	105,189	117,454					-12,265				
144	ISHA CURR HEDGED MSCI E	46434V603	X				12/2/2015	6/3/2016	52,721	58,059					-5,338				

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		82,346			Capital Gains/Losses		Other sales		8,053,474		7,782,111		271,363	
		0												
										</				

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

Long Term CG Distributions		Amount		Totals												
Short Term CG Distributions		82,346		Capital Gains/Losses												
		0		Other sales												
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 WABCO HOLDINGS INC	92927K102	X				8/21/2012	11/7/2016	995	588					407		
290 WHITEWAVE FOODS CO	966244105	X				2/4/2016	8/12/2016	1,821	1,274					547		
291 WHITEWAVE FOODS CO	966244105	X				7/19/2013	11/7/2016	1,134	394					740		
292 WHITEWAVE FOODS CO	966244105	X				7/19/2013	11/9/2016	7,212	2,493					4,719		
293 WOODWARD INC	980745103	X				8/11/2014	11/7/2016	542	460					82		
294 ZELTIQ AESTHETICS INC	98833Q108	X				2/27/2015	11/7/2016	763	733					30		
295 ZILLOW GROUP INC	98954M101	X				11/5/2012	10/31/2016	866	293					573		
296 ZILLOW GROUP INC-C	98954M200	X				11/5/2012	10/31/2016	1,749	606					1,143		
297 WF ULTR SHORT-TRIMCOM	949917744	X				6/5/2016	12/16/2016	249,705	250,000					295		
298 WF ULTR SHORT-TRIMCOM	949917744	X				7/21/2016	12/16/2016	49,882	50,000					118		
299 WF ULTR SHORT-TRIMCOM	949917744	X				11/3/2016	12/16/2016	99,764	100,000					236		
300 WEST PHARMACEUTICAL SV	955306105	X				12/22/2015	11/7/2016	1,147	916					231		
301 WHITEWAVE FOODS CO	966244105	X				2/4/2016	5/13/2016	12,425	10,883					1,542		
302 WHITEWAVE FOODS CO	966244105	X				8/21/2013	8/12/2016	39,616	14,030					25,586		
303 WHITEWAVE FOODS CO	966244105	X				12/9/2013	8/12/2016	18,058	6,647					9,409		
304 GAL CORBIN MULTI STRATEG	GTC997004	X				8/27/2013	6/30/2016	85,639	100,000					14,361		
305 GAL CORBIN MULTI STRATEG	GTC997004	X				11/27/2012	6/30/2016	14,361	16,241					1,880		
306 NXP SEMICONDUCTORS NV	N6596X109	X				11/6/2014	5/13/2016	3,578	3,178					400		
307 PATHEON NV	N6865W105	X				9/30/2016	11/7/2016	448	503					55		
308 AQR MANAGED FUTURES ST	00203H859	X				12/27/2013	11/16/2016	48,341	54,628					6,287		
309 AQR MANAGED FUTURES ST	00203H859	X				7/24/2013	11/16/2016	41,462	45,086					3,624		
310 ABIOMED INC	003654100	X				10/21/2015	7/27/2016	3,102	2,513					589		
311 ABIOMED INC	003654100	X				10/21/2015	9/22/2016	1,269	931					338		
312 ABIOMED INC	003654100	X				2/4/2016	9/22/2016	2,918	2,124					794		
313 PERRIGO CO PLC	G97822103	X				11/18/2015	8/12/2016	20,125	35,779					15,654		
314 HORIZON PHARMA PLC	G4617B105	X				9/14/2016	12/9/2016	1,930	2,573					643		
315 JAZZ PHARMACEUTICALS PL	G50871105	X				8/22/2014	5/13/2016	7,711	8,438					727		
316 JAZZ PHARMACEUTICALS PL	G50871105	X				3/28/2016	5/13/2016	1,746	1,420					326		
317 NORWEGIAN CRUISE LINE H	G66721104	X				8/30/2015	5/13/2016	5,511	6,676					1,165		
318 ALLERGAN PLC	G0177J108	X				5/29/2015	5/13/2016	8,016	11,234				2,324	894		
319 NORWEGIAN CRUISE LINE H	G66721104	X				3/28/2016	8/12/2016	4,525	6,061					1,536		
320 STERIS PLC	G84720104	X				11/3/2015	9/15/2016	3,451	3,644					193		
321 ALLERGAN PLC	G0177J108	X				6/16/2015	12/12/2016	4,941	8,641					3,700		
322 ALLERGAN PLC	G0177J108	X				5/28/2015	12/12/2016	760	1,248					488		
323 STERIS PLC	G84720104	X				12/22/2015	9/15/2016	1,761	1,852					91		
324 PERRIGO CO PLC	G97822103	X				11/18/2015	5/13/2016	2,203	3,889					1,686		
325 AMBARILLA INC	G037AX101	X				10/18/2016	11/7/2016	472	507					35		
326 ACCENTURE PLC	G1151C101	X				11/8/2012	5/13/2016	7,263	4,195					3,068		
327 ENSTAR GROUP LIMITED	G3075P101	X				12/28/2012	11/7/2016	314	314					193		
328 HORIZON PHARMA PLC	G4617B105	X				9/14/2016	11/7/2016	315	396					81		
329 ABIOMED INC	003654100	X				11/10/2015	9/22/2016	254	160					94		
330 ABIOMED INC	003654100	X				11/10/2015	11/7/2016	425	321					104		
331 ABIOMED INC	003654100	X				11/10/2015	11/9/2016	2,531	1,926					605		
332 ACADIA HEALTHCARE CO INC	0404A109	X				7/17/2014	8/22/2016	3,746	3,312					434		
333 ACADIA PHARMACEUTICALS	042225108	X				7/15/2015	10/6/2016	2,258	4,196					1,938		
334 ACADIA PHARMACEUTICALS	042225108	X				18/2016	10/6/2016	836	851					15		
335 ACCELERON PHARMA INC	0434H108	X				12/22/2015	11/7/2016	273	485					212		
336 ACCORDA THERAPEUTICS INC	0484M106	X				9/30/2014	11/7/2016	500	989					489		
337 ACCORDA THERAPEUTICS INC	0484M106	X				9/30/2014	12/23/2016	432	818					386		
338 ACCORDA THERAPEUTICS INC	0484M106	X				10/8/2012	12/23/2016	990	1,411					421		
339 ACUTY BRANDS (HOLDING C	00508Y102	X				8/27/2014	4/8/2016	4,438	2,213					2,225		
340 ACUTY BRANDS (HOLDING C	00508Y102	X				8/27/2014	11/7/2016	694	369					325		
341 ACUTY BRANDS (HOLDING C	00508Y102	X				7/9/2013	11/7/2016	463	168					295		
342 ADEPTUS HEALTH INC	06855100	X				11/4/2016	11/3/2016	440	2,575					2,135		
343 ADEPTUS HEALTH INC	06855100	X				2/9/2016	11/3/2016	110	548					438		
344 ACADIAN EMG MKTS PORT-I	0076M162	X				9/16/2015	11/16/2016	125,300	121,963					3,317		
345 ADVISOY BRD CO	00762W107	X				3/12/2014	11/7/2016	531	993					482		
346 ADVANCED MICRO DEVICES	007903107	X				11/4/2016	11/7/2016	474	460					14		
347 AMMUNE THERAPEUTICS IN	00900T107	X				1/26/2016	11/7/2016	469	415					54		
348 AIR METHODS CORP COM	009128307	X				8/4/2015	11/2/2016	2,441	3,871					1,430		
349 AIR METHODS CORP COM	009128307	X				12/14/2015	11/2/2016	1,619	2,659					1,040		
350 AIR METHODS CORP COM	009128307	X				4/25/2016	11/2/2016	174	273					99		
351 AIR LEASE CORP	00912X302	X				9/25/2015	11/7/2016	452	469					17		
352 AKERIA THERAPEUTICS INC	00972D105	X				10/16/2015	11/7/2016	332	481					129		
353 ALDER BIOPHARMACEUTICA	014339105	X				11/4/2015	11/7/2016	396	473					77		
354 ALEXION PHARMACEUTICAL	015351109	X				8/12/2016	5/13/2016	1,810	1,276					534		
355 ALEXION PHARMACEUTICAL	015351109	X				8/12/2016	12/12/2016	3,862	4,526					664		
356 ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	5/13/2016	7,974	6,564					1,410		
357 ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	12/12/2016	10,390	6,627					3,763		
358 ALPHABET INC CL C	02079K107	X				11/18/2015	5/13/2016	19,887	20,703					816		
359 ALPHABET INC CL C	02079K107	X				9/15/2015	5/13/2016	5,682	5,091					591		
360 ALPHABET INC CL C	02079K107	X				9/15/2015	11/16/2016	4,361	3,819					762		

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses										Other sales		Other sales		Other sales		Other sales	
Short Term CG Distributions		Other sales										Other sales		Other sales		Other sales		Other sales	
82,348		8,053,474										0		7,782,111		271,363		0	
0		0										0		0		0		0	
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Part I, Line 16b (990-PF) - Accounting Fees

		2,477	0	0	2,477
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,477			2,477

Part I, Line 16c (990-PF) - Other Professional Fees

		3,389	3,389	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	THIRD PARTY SUB-ADVISER FEE	3,389	3,389		0

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

		13,687	13,687	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	13,687	13,687		

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

		25	0	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

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

		20,800,576	20,320,845	23,321,007
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	OAKMARK FUND - I #110		0	0
3	OAKMARK INTL SMALL CAP FD #811		0	844,865
4	MORGN STANLY INSTL FD INTL EQ #8063		0	59,140
5	ARTISAN INTERNATIONAL FD INS #662		0	1,100,000
6	MERGER FUND-INST #301		0	866,275
7	ISHARES RUSSELL 2000 VALUE ETF		0	399,268
8	ISHARES RUSSELL 1000 VALUE ETF		0	373,622
9	ISHARES CORE S&P MIDCAP ETF		0	868,518
10	ISHA CURR HEDGED MSCI EAFE		0	1,106,328
11	ABBEY CAP FUTURES STRAT-I #231		0	110,113
12	DRIEHAUS ACTIVE INCOME FUND		0	143,100
13	ARTISAN INTL SMALL CAP FD-IV #1465		0	410,214
14	ACADIAN EMG MKTS PORT-INST #1260		0	63,287
15	GAI CORBIN MULTI STRATEGY FUND		0	878,017
16	AQR MANAGED FUTURES STR-I #15213		0	524,493
17	OPPENHEIMER DEVELOPING MKT-I #799		0	513,781
18	JOHN HANCOCK II-ABSLT RTRN-I #3643		0	229,840
19	INV BALANCE RISK COMM STR-Y #8611		0	190,000
20	PARAMETRIC EMRG MKTS FD-I #83		0	150,000
21	JPMORGAN U.S. L/C CORE PLUS-S #1002		0	531,500
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,040,000
23	BOSTON P LNG/SHRT RES-INS #83		0	776,488
24	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	561,707
25	NEUBERGER BERMAN LONG SH-INS #183		0	100,000
26	AMAZON COM INC COM		0	50,000
27	APPLE INC		0	7,400
28	BOSTON SCIENTIFIC CORP COM		0	8,800
29	CELGENE CORP COM		0	43,028
30	DANAHER CORP		0	17,216
31	ECOLAB INC		0	11,513
32	HOME DEPOT INC		0	17,049
33	INTUIT COM		0	37,348
34	ESTEE LAUDER COMPANIES INC		0	14,070
35	MICROSOFT CORP		0	38,816
36	NIKE INC CL B		0	61,550
37	PPG INDUSTRIES INC		0	29,049
38	STARBUCKS CORP COM		0	52,798
39	TRACTOR SUPPLY CO COM		0	24,857
40	NEWELL BRANDS, INC		0	38,838
41	ALEXION PHARMACEUTICALS INC		0	34,554
42	CONSTELLATION BRANDS INC		0	37,672
43	ALIGN TECHNOLOGY INC		0	34,699
44	ACCENTURE PLC		0	26,508
45	VERISK ANALYTICS INC		0	20,377
46	CENTENE CORP DEL		0	31,955
			0	43,956

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

Asset Description		Basis of Valuation	20,800,576		20,320,845		23,321,007	
			Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
47	ALLERGAN PLC		0	40,197	27,301			
48	MONSTER BEVERAGE CORP		0	17,035	47,222			
49	ALPHABET INC CL C		0	78,185	137,384			
50	THE PRICELINE GROUP INC		0	9,709	68,905			
51	MIDDLEBY CORP		0	30,155	36,196			
52	S&P GLOBAL INC		0	30,294	36,133			
53	NXP SEMICONDUCTORS NV		0	30,166	42,438			
54	FORTIVE CORP		0	17,241	23,597			
55	SALESFORCE COM INC		0	47,158	56,069			
56	O'REILLY AUTOMOTIVE INC		0	28,379	27,563			
57	FORTUNE BRANDS HOME & SECURITY		0	28,198	46,564			
58	TRANSDIGM GROUP INC		0	31,809	35,103			
59	JAZZ PHARMACEUTICALS PLC		0	36,503	44,266			
60	VANTIV INC		0	33,467	36,964			
61	FACEBOOK INC		0	43,844	101,589			
62	PALO ALTO NETWORKS INC		0	38,392	29,637			
63	MONDELEZ INTERNATIONAL INC		0	14,908	25,623			
64	WABCO HOLDINGS INC		0	45,156	44,158			
65	NORWEGIAN CRUISE LINE HOLDING		0	64,190	54,013			
66	CONCHO RESOURCES INC		0	31,050	41,636			
67	VISA INC-CLASS A SHRS		0	50,536	83,637			
68	INTERCONTINENTAL EXCHANGE, INC		0	20,966	44,572			
69	US TREASURY BOND 6 250% 8/15/23		0	131,727	125,008			
70	STHRN CA PUBLIC PWR 3 258% 7/01/22		0	50,000	51,418			
71	KERN CA CMNTY CLG DI 3 193% 11/01/21		0	55,000	56,446			
72	AMPHENOL CORP 3 125% 9/15/21		0	24,978	25,387			
73	US TREASURY NOTE 3.125% 5/15/19		0	266,187	260,655			
74	MORGAN STANLEY 7.300% 5/13/19		0	112,101	111,428			
75	ORACLE CORP 5.000% 7/08/19		0	57,131	53,921			
76	MEDSTAR HEALTH INC 2.899% 8/15/23		0	40,000	38,368			
77	MACOMB CNTY MI 2 161% 11/01/19		0	55,000	55,647			
78	US TREASURY NOTE 1.000% 5/15/18		0	355,860	354,876			
79	SANTANDER HOLDINGS 4.500% 7/17/25		0	65,331	64,594			
80	UNITEDHEALTH GROUP 3.750% 7/15/25		0	51,986	51,762			
81	US TREASURY NOTE 2.000% 8/15/25		0	99,195	96,867			
82	AT&T INC 4.125% 2/17/26		0	149,901	151,886			
83	GEORGIA POWER CO 3 250% 4/01/26		0	99,624	100,495			
84	BORGWARNER INC 4.625% 9/15/20		0	64,876	63,212			
85	US TREASURY NOTE 3.125% 5/15/21		0	108,000	105,379			
86	ECOLAB INC 4.350% 12/08/21		0	111,723	108,066			
87	WELLPOINT INC 3.125% 5/15/22		0	74,616	75,038			
88	BLACKROCK INC 3 375% 6/01/22		0	108,247	103,674			
89	GUAM GOVT BUSINESS 2 933% 1/01/17		0	75,000	75,001			
90	UNION PACIFIC CORP 2 950% 1/15/23		0	49,972	50,442			
91	CENTERPOINT ENER HOU 2.250% 8/01/21		0	74,801	73,341			
92	FISERV INC 3 500% 10/01/22		0	74,654	76,380			

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

		20,800,576	20,320,845	23,321,007
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
Asset Description	Basis of Valuation	Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
93 AVNET INC 4.875% 12/01/22		0	49,894	51,986
94 FLORIDA ST HURRICANE 2 107% 7/01/18		0	60,000	60,602
95 BANK OF AMERICA CORP 5 750% 12/01/17		0	115,803	103,585
96 GOLDMAN SACHS GROUP 5 950% 1/18/1		0	141,699	130,218
97 BURLINGTON NORTH SANT 3 850% 9/01/23		0	100,352	105,896
98 TORONTO-DOMINION BAN 2 625% 9/10/14		0	103,428	101,533
99 VERIZON COMMUNICATIO 5 150% 9/15/23		0	55,541	55,287
100 VERIZON COMMUNICATIO 4 500% 9/15/20		0	131,852	133,764
101 PEMBROKE PINES FL CO 3 583% 10/01/19		0	50,000	51,525
102 MOSAIC CO 4 250% 11/15/23		0	108,035	100,834
103 FID ADV EMER MKTS INC- CL I #607		0	402,276	390,201
104 VANGUARD HIGH YIELD CORP-ADM #529		0	189,156	198,699
105 PIMCO EMERG MKTS BD-INST #137		0	178,804	185,787
106 ISHARES TIPS BOND ETF		0	108,576	107,851
107 COHEN & STEERS PR SEC&INC-I #2118		0	97,693	93,940
108 JPMORGAN HIGH YIELD FUND SS #3580		0	713,137	707,183
109 T ROWE PRICE INST FLOAT RATE #170		0	100,000	99,213
110 FED HOME LN MTG CORP 3 034% 10/25/20		0	127,495	129,454
111 GAI AGILITY INCOME FUND		0	125,000	114,570
112 CHESAPEAKE LODGING TRUST		0	17,394	14,792
113 APARTMENT INVT & MGMT CO CL A		0	40,676	53,495
114 BOSTON PROPERTIES INC COM		0	20,136	24,401
115 CORPORATE OFFICE PROPERTIES COM		0	22,231	24,320
116 FIRST INDL RLTY TR INC COM		0	13,787	24,488
117 KILROY REALTY CORP COM		0	22,286	22,552
118 KIMCO RLTY CORP		0	47,459	53,691
119 LASALLE HOTEL PROPERTIES COM		0	11,122	12,980
120 MID AMERICA APARTMENT COM		0	44,900	50,233
121 PUBLIC STORAGE INC COM		0	9,621	15,645
122 RAMCO-GERHENSEN PPTYS TR COM		0	26,447	22,151
123 VENTAS INC COM		0	21,507	26,821
124 SIMON PROPERTY GROUP INC		0	66,040	80,307
125 AVALONBAY CMNTYS INC		0	17,843	22,498
126 HOST HOTELS & RESORTS, INC.		0	21,227	24,850
127 OUTFRONT MEDIA INC		0	26,042	28,601
128 CROWN CASTLE INTL CORP		0	42,444	50,674
129 EQUINIX INC		0	28,229	42,889
130 EQUINIX INC		0	1,188	1,430
131 PIEDMONT OFFICE REALTY TRU-A		0	18,705	23,545
132 COLONY STARWOOD HOMES		0	21,502	22,270
133 FIRST POTOMAC RLTY TR		0	22,503	20,777
134 CORESITE REALTY CORP		0	17,058	44,923
135 GENERAL GROWTH PROPERTIE-WII		0	55,768	45,813
136 SABRA HEALTH CARE REIT -		0	12,833	16,410
137 EXTRA SPACE STORAGE INC		0	17,983	49,279
138 AMERICAN CAMPUS CMNTYS INC		0	20,407	23,840

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

Asset Description		20,800,576			20,320,845	23,321,007
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
139	AMERICAN ASSETS TRUST INC		0	32,129	36,661	
140	STAG INDUSTRIAL INC		0	13,185	15,325	
141	RLJ LODGING TRUST		0	19,857	21,380	
142	PROLOGIS INC		0	48,367	67,413	
143	MEDICAL PPTYS TR INC		0	19,768	18,647	
144	AMERICAN TOWER CORP		0	34,900	55,482	
145	NATIONAL RETAIL PPTYS INC		0	22,188	31,470	
146	EPR PROPERTIES		0	21,049	33,373	
147	HCP INC		0	37,598	28,769	
148	RSP PERMIAN INC		0	5,964	10,040	
149	ADVANCED MICRO DEVICES INC		0	2,900	5,001	
150	ASPEN TECHNOLOGY INC COM		0	5,713	7,272	
151	CASEYS GEN STORES INC		0	5,369	5,468	
152	COGNEX CORP		0	4,022	13,996	
153	COHERENT INC		0	6,047	16,898	
154	ELECTRONICS FOR IMAGING INC COM		0	2,911	2,895	
155	ULTRAGENYX PHARMACEUTICAL INC		0	4,548	3,023	
156	INTRAWEST RESORTS HOLDINGS INC		0	2,889	4,320	
157	GENESCO INC COM		0	14,726	13,103	
158	GRACO INC		0	3,166	3,573	
159	HEXCEL CORP NEW COM		0	3,574	7,870	
160	LANDSTAR SYS INC COM		0	4,352	7,421	
161	LITTELFUSE INC COM		0	3,186	3,794	
162	MANHATTAN ASSOCIATES, INC COM		0	2,837	4,561	
163	MARTIN MARIETTA MATLS INC COM		0	3,300	11,741	
164	PAREXEL INTL CORP COM		0	1,469	3,483	
165	QUAKER CHEM CORP		0	4,077	9,723	
166	RITCHIE BROS AUCTIONEERS INC COM		0	3,136	3,060	
167	TERADYNE INC		0	1,405	2,261	
168	UMB FINL CORP COM		0	2,378	3,702	
169	VEECO INSTRS INC DEL COM		0	8,016	7,083	
170	AKEBIA THERAPEUTICS INC		0	2,936	2,915	
171	PROGENICS PHARMACEUTICALS		0	3,245	3,940	
172	WEST PHARMACEUTICAL SVCS INC		0	5,704	8,229	
173	WOODWARD INC.		0	2,863	3,867	
174	TREX COMPANY INC		0	2,747	5,345	
175	UNIVERSAL ELECTRONICS INC		0	6,321	15,427	
176	JACK IN THE BOX, INC.		0	4,839	6,475	
177	TYLER TECHNOLOGIES INC		0	3,390	3,712	
178	STIFEL FINANCIAL CORP		0	11,190	13,137	
179	STEVEN MADDEN LTD		0	6,528	8,187	
180	TAKE-TWO INTERACTIVE SOFTWARE		0	3,187	3,598	
181	ANSYS INC		0	3,093	4,255	
182	SYNOVUS FINANCIAL CORP		0	6,657	9,531	
183	BANK OF THE OZARKS INC		0	6,985	8,940	
184	ALDER BIOPHARMACEUTICALS INC		0	3,043	2,142	

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

		20,800,576	20,320,845	23,321,007
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
185	MARINEMAX INC	0	5,794	6,502
186	SAGE THERAPEUTICS INC	0	2,921	2,859
187	PENN NATIONAL GAMING INC	0	6,864	6,743
188	MEDICINES COMPANY	0	3,068	2,444
189	SENSIENT TECHNOLOGIES CORP	0	3,109	3,300
190	INTEGRAL SCIENCES HOLDING	0	5,119	5,147
191	EXACT SCIENCES CORP	0	3,210	2,057
192	PRA HEALTH SCIENCES INC	0	3,422	4,520
193	PROASSURANCE CORPORATION	0	3,138	3,878
194	NATUS MEDICAL INC	0	6,225	6,716
195	ATARA BIOTHERAPEUTICS INC	0	7,232	2,897
196	LEXICON PHARMACEUTICALS INC	0	2,988	3,942
197	ADVISORY BRD CO	0	5,774	3,092
198	VITAMIN SHOPPE INC	0	5,321	5,320
199	ACUTY BRANDS (HOLDING CO) INC RR.	0	2,860	7,849
200	OLLIE'S BARGAIN OUTLET HOLDING	0	3,202	3,699
201	JETBLUE AWYS CORP	0	2,730	11,614
202	PLANET FITNESS INC	0	5,575	5,809
203	AIMMUNE THERAPEUTICS INC	0	2,253	3,415
204	DERMIRA INC	0	3,043	3,731
205	DYAX CORPORATIONCVR CONTRA 1/01/	0	0	0
206	HMS HLDGS CORP	0	5,729	5,067
207	ULTIMATE SOFTWARE GROUP INC	0	7,202	11,123
208	BUFFALO WILD WINGS INC	0	1,615	3,242
209	REALPAGE INC	0	4,150	5,100
210	COTIVITI HOLDINGS INC	0	3,160	5,538
211	WASTE CONNECTIONS INC	0	17,660	21,141
212	PATHEON NV	0	3,227	3,129
213	NUVASIVE INC	0	6,603	7,881
214	CHEMTURA CORP/NEW	0	2,112	4,216
215	LIGAND PHARMACEUTICALS INC	0	3,319	3,150
216	DOMINOS PIZZA INC	0	1,359	6,051
217	SNYDERS-LANCE INC	0	6,249	6,786
218	CAMPING WORLD HOLDINGS INC-A	0	3,206	4,497
219	CORNERSTONE ONDEMAND INC	0	4,241	4,612
220	PRESTIGE BRANDS HLDGS INC	0	4,957	5,992
221	HUNTSMAN CORP	0	6,272	8,147
222	NUTRI SYS INC	0	4,694	9,078
223	ELLIE MAE INC	0	4,441	4,602
224	AIR LEASE CORP	0	3,085	3,158
225	THERMON GROUP HOLDINGS INC	0	4,693	4,181
226	BUILDERS FIRSTSOURCE INC	0	3,037	2,545
227	CAVIUM INC	0	6,929	12,738
228	WEBMD HEALTH CORP	0	4,844	4,560
229	CYNOSURE INC	0	3,350	3,420
230	ZELTIQ AESTHETICS INC	0	4,511	5,919

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

		20,800,576		20,320,845		23,321,007	
Asset Description		Book Value Beg. of Year		Book Value End of Year		FMV End of Year	
Basis of Valuation							
231	IMPERVA INC		0	4,438		2,573	
232	POOL CORPORATION		0	7,959		9,182	
233	GUIDEWIRE SOFTWARE INC		0	2,911		3,798	
234	CHART INDUSTRIES INC		0	5,925		3,098	
235	PROOFPOINT INC		0	4,021		10,315	
236	HEALTHSOUTH REHABILITATION CORPO		0	4,797		4,165	
237	ACORDA THERAPEUTICS INC		0	2,720		2,030	
238	TESARO INC		0	4,938		5,379	
239	SAREPTA THERAPEUTICS INC		0	3,238		1,536	
240	IPG PHOTONICS CORP		0	4,680		7,502	
241	CHUY'S HOLDINGS INC		0	3,025		4,608	
242	ENSTAR GROUP LIMITED		0	2,302		4,349	
243	GEOSPACE TECHNOLOGIES CORP		0	4,047		1,771	
244	AMBARELLA INC		0	6,988		6,333	
245	DIAMONDBACK ENERGY INC		0	2,866		5,255	
246	INFINERA CORP		0	3,013		1,978	
247	WABCO HOLDINGS INC		0	3,763		6,794	
248	BRIGHT HORIZONS FAMILY SOLUTIO		0	3,350		4,061	
249	PTC INC		0	4,330		8,884	
250	PINNACLE FOODS INC		0	1,916		4,543	
251	SPROUTS FARMERS MARKETS LLC		0	3,070		2,460	
252	ACCELERON PHARMA INC		0	4,018		2,093	
253	BURLINGTON STORES INC		0	7,924		12,289	
254	HSN INC		0	8,151		6,346	
255	EQUITY ONE INC		0	3,115		3,529	
256	GEO GROUP INC/THE		0	5,619		8,192	
257	SERITAGE GROWTH PROP-A REIT		0	4,858		4,784	
258	CUBESMART		0	4,440		4,283	
259	ALLEGHANY CORP DEL NEW			13,890		15,811	
260	AMPHENOL CORP CL A			13,966		15,658	
261	BALL CORP			13,810		13,738	
262	BROWN FORMAN CORP CL B			9,104		8,670	
263	CINTAS CORP			16,015		18,952	
264	CITRIX SYS INC COM			12,099		12,682	
265	COPART INC COM			9,727		11,581	
266	DOVER CORP COM			8,822		9,816	
267	HASBRO INC			11,058		10,035	
268	M & T BANK CORPORATION COM			11,534		14,704	
269	PAYCHEX INC			12,390		14,063	
270	PROGRESSIVE CORP OHIO			11,435		12,141	
271	PULTE GRP INC			10,104		10,091	
272	SYMANTEC CORP			7,835		9,604	
273	VULCAN MATERIALS COMPANY			12,868		13,016	
274	WHIRLPOOL CORP			9,850		10,543	
275	VOYA FINANCIAL INC			7,385		8,550	
276	OLD DOMINION FREIGHT LINES INC			8,667		10,810	

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

		20,800,576	20,320,845	23,321,007
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
277 PRICESMART INC			4,555	4,259
278 DECKERS OUTDOOR CORP			4,591	4,874
279 ENERGIZER SPINCO INC			7,421	7,093
280 EDGEWELL PERSONAL CARE CO			7,850	7,226
281 CARMAX INC			10,609	12,942
282 TEMPUR SEALY INTERNATIONAL			10,601	12,154
283 NEWMARKET CORP			13,875	14,411
284 TENET HEALTHCARE CORPORATION			4,737	2,923
285 PENSKE AUTO GROUP INC			9,508	11,508
286 DOLLAR TREE INC			9,734	9,725

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

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

1	Mutual Fund Timing Difference	1	35,407
2	Federal Excise Tax Refund	2	11,024
3	Total	3	46,431

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

1	Mutual Fund Timing Difference	1	45,142
2	PY Return of Capital Adjustment	2	3,023
3	Cost Basis Adjustment	3	4,849
4	Total	4	53,014

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

Long Term CG Distributions		Short Term CG Distributions		Amount	7,971,128	0	7,940	7,790,051	189,017	0	0	0	0	0	189,017
		82,346	0	Amount											
	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	
1	FORTINET INC	34959E109		4/13/2010	3/4/2016	2,530		0	726	1,804	0	0	0	1,804	
2	FORTINET INC	34959E109		4/13/2010	11/7/2016	939		0	247	692	0	0	0	692	
3	FORTINET INC	34959E109		11/17/2009	11/21/2016	3,038		0	625	2,413	0	0	0	2,413	
4	FORTINET INC	34959E109		4/13/2010	11/21/2016	2,795		0	758	2,037	0	0	0	2,037	
5	FORTIVE CORP	34959J108		8/8/2011	7/21/2016	25		0	10	15	0	0	0	15	
6	FORTUNE BRANDS HOME & FR	34964C106		4/11/2013	5/13/2016	332		0	217	115	0	0	0	115	
7	FORTUNE BRANDS HOME & FR	34964C106		2/5/2013	5/13/2016	8,256		0	4,824	3,432	0	0	0	3,432	
8	FRANCE TELECOM	35177PAV9		12/5/2013	7/1/2016	75,254		0	78,548	-3,294	0	0	0	-3,294	
9	GEO GROUP INC/THE	36162J106		11/21/2014	8/26/2016	15,767		0	27,500	-11,733	0	0	0	-11,733	
10	GEO GROUP INC/THE	36162J106		3/6/2015	8/26/2016	2,871		0	5,317	-2,446	0	0	0	-2,446	
11	GEO GROUP INC/THE	36162J106		5/15/2015	8/26/2016	4,726		0	7,778	-3,052	0	0	0	-3,052	
12	GEO GROUP INC/THE	36162J106		6/24/2015	8/26/2016	4,836		0	7,492	-2,656	0	0	0	-2,656	
13	GEO GROUP INC/THE	36162J106		1/2/2013	11/7/2016	850		0	960	-110	0	0	0	-110	
14	GENESCO INC COM	371532102		8/21/2012	11/7/2016	1,821		0	2,329	-508	0	0	0	-508	
15	GEOSPACE TECHNOLOGIES	37364X109		8/21/2012	11/7/2016	263		0	651	-388	0	0	0	-388	
16	GRACO INC	384109104		8/1/2016	11/7/2016	534		0	515	19	0	0	0	19	
17	GUIDEWIRE SOFTWARE INC	40171V100		7/16/2014	11/7/2016	691		0	454	237	0	0	0	237	
18	HMS HLDGS CORP	40425J101		3/7/2013	11/7/2016	945		0	1,344	-399	0	0	0	-399	
19	HSN INC	404303109		8/7/2015	11/7/2016	252		277	529	0	0	0	0	0	
20	HAIN CELESTIAL GROUP INC	405217100		7/8/2013	8/18/2016	4,866		0	4,274	592	0	0	0	592	
21	HAIN CELESTIAL GROUP INC	405217100		7/15/2016	8/18/2016	1,939		0	2,651	-712	0	0	0	-712	
22	OAKMARK FUND - I #110	413838103		5/12/2015	11/3/2016	10,305		0	10,378	-73	0	0	0	-73	
23	OAKMARK FUND - I #110	413838103		2/4/2015	11/3/2016	133,301		0	129,649	3,652	0	0	0	3,652	
24	OAKMARK FUND - I #110	413838103		12/27/2013	11/16/2016	11,331		0	10,000	1,331	0	0	0	1,331	
25	OAKMARK FUND - I #110	413838103		2/4/2015	11/16/2016	77,298		0	70,351	6,947	0	0	0	6,947	
26	OAKMARK FUND - I #110	413838103		8/15/2012	11/16/2016	61,372		0	41,046	20,326	0	0	0	20,326	
27	OAKMARK FUND - I #110	413838103		8/15/2012	12/16/2016	40,000		0	26,294	13,706	0	0	0	13,706	
28	DDR CORP	23317H102		4/4/2012	7/25/2016	12,976		0	8,567	4,409	0	0	0	4,409	
29	DDR CORP	23317H102		6/11/2012	7/25/2016	11,330		0	7,068	4,262	0	0	0	4,262	
30	DDR CORP	23317H102		12/18/2013	7/25/2016	1,801		0	1,145	656	0	0	0	656	
31	DANAHER CORP	235851102		8/8/2011	5/13/2016	7,687		0	3,304	4,383	0	0	0	4,383	
32	DEMANDWARE INC	24802Y105		5/7/2015	7/11/2016	4,500		0	3,538	962	0	0	0	962	
33	DERMIRA INC	24963L104		10/20/2015	11/7/2016	582		0	495	87	0	0	0	87	
34	DIAMONDBACK ENERGY INC	25278X108		11/7/2013	11/7/2016	749		0	441	308	0	0	0	308	
35	DODGE & COX INTL STOCK F	256206103		2/26/2015	11/3/2016	28,000		0	32,610	-4,610	0	0	0	-4,610	
36	DODGE & COX INTL STOCK F	256206103		2/26/2015	12/7/2016	577,615		0	636,228	-58,613	0	0	0	-58,613	
37	DOLLAR TREE INC	256746108		5/24/2016	8/12/2016	6,388		0	5,096	1,292	0	0	0	1,292	
38	DOMINOS PIZZA INC	25754A201		8/21/2012	11/7/2016	1,517		0	322	1,195	0	0	0	1,195	
39	DOMINOS PIZZA INC	25754A201		8/21/2012	12/2/2016	3,372		0	715	2,657	0	0	0	2,657	
40	DREYFUS INTERNATL BOND	261980668		11/24/2015	7/15/2016	55,171		0	52,819	2,352	0	0	0	2,352	
41	DUKE REALTY CORPORATIO	264411505		3/4/2013	2/25/2016	5,794		0	4,499	1,295	0	0	0	1,295	
42	DUKE REALTY CORPORATIO	264411505		3/4/2013	2/26/2016	24,180		0	18,691	5,489	0	0	0	5,489	
43	CUBESMART	229663109		11/13/2015	11/7/2016	630		0	694	-64	0	0	0	-64	
44	ARTISAN INTERNATIONAL FC	04314H402		10/9/2012	11/3/2016	25,025		0	21,966	3,059	0	0	0	3,059	
45	ARTISAN INTL SMALL CAP F	04314H808		4/19/2013	11/3/2016	1,553		0	1,713	-160	0	0	0	-160	
46	ARTISAN PARTNERS ASSET	04316A108		3/8/2013	4/27/2016	2,676		0	2,731	-55	0	0	0	-55	
47	ASHMORE EMERG MKTS CR	044820504		7/15/2016	8/19/2016	102,276		0	100,000	2,276	0	0	0	2,276	
48	ASPEN TECHNOLOGY INC CR	045327103		6/30/2014	11/7/2016	1,026		0	971	55	0	0	0	55	
49	ATARA BIOTHERAPEUTICS I	046513107		7/10/2015	11/7/2016	279		864	942	1	0	0	0	1	
50	BBAT CORPORATION	05531FAG8		6/18/2012	2/16/2016	100,000		0	105,953	-5,953	0	0	0	-5,953	
51	BANK OF THE OZARKS INC	063904106		10/4/2016	11/7/2016	689		46	745	0	0	0	0	0	
52	BARCLAYS BANK PLC	06739FGE2		4/12/2012	7/1/2016	60,469		0	64,482	-4,013	0	0	0	-4,013	
53	BLOCK H & R INC	093671105		5/24/2016	8/12/2016	4,619		0	3,840	779	0	0	0	779	
54	BOSTON PROPERTIES INC C	101121101		4/4/2012	12/1/2016	21,931		0	18,740	3,191	0	0	0	3,191	
55	BOSTON SCIENTIFIC CORP C	101137107		4/14/2015	5/13/2016	9,941		0	8,010	1,931	0	0	0	1,931	
56	BOTTLING GROUP LLC	10138MAK1		7/27/2012	11/7/2016	81,156		0	89,602	-8,446	0	0	0	-8,446	
57	BRIGHT HORIZONS FAMILY S	109194100		6/16/2015	11/7/2016	572		0	520	52	0	0	0	52	
58	INTERCONTINENTAL EXCHA	45866F104		7/26/2012	5/13/2016	8,586		0	4,388	4,198	0	0	0	4,198	
59	INTRAWEST RESORTS HOLD	46090K109		2/3/2014	11/7/2016	584		0	454	130	0	0	0	130	
60	INTUIT COM	461202103		11/8/2012	5/13/2016	5,002		0	2,946	2,056	0	0	0	2,056	
61	ISHARES CORE S&P MIDCAP	464287507		12/5/2013	5/13/2016	45,661		0	40,893	4,768	0	0	0	4,768	
62	ISHARES CORE S&P MIDCAP	464287507		12/6/2012	5/13/2016	128,011		0	89,135	39,876	0	0	0	39,876	
63	ISHARES CORE S&P MIDCAP	464287507		12/6/2012	5/18/2016	196,533		0	137,208	59,325	0	0	0	59,325	
64	ISHARES CORE S&P MIDCAP	464287507		12/6/2012	12/16/2016	60,009		0	35,954	24,055	0	0	0	24,055	
65	ISHARES RUSSELL 1000 VAL	464287598		6/3/2016	11/3/2016	79,927		0	79,841	86	0	0	0	86	
66	ISHARES RUSSELL 1000 GRC	464287614		1/8/2013	3/9/2016	38,335		0	26,812	11,523	0	0	0	11,523	
67	ISHARES RUSSELL 2000 VAL	464287630		3/5/2014	11/3/2016	79,276		0	81,422	-2,146	0	0	0	-2,146	
68	CAVIUM INC	14964U108		9/27/2013	11/7/2016	1,709		0	1,306	403	0	0	0	403	
69	CHIPOTLE MEXICAN GRILL IN	169656105		9/21/2012	1/11/2016	13,909		0	11,521	2,388	0	0	0	2,388	

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

Long Term CG Distributions				Amount													
Short Term CG Distributions				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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses			
70	CELGENE CORP COM	151020104		10/4/2012	5/13/2016	8,522		0	3,384	5,138		0	0	189,017			
71	CHIPOTLE MEXICAN GRILL INC	169656105		11/8/2012	1/11/2016	4,091		0	2,629	1,462		0	0	5,138			
72	CHIPOTLE MEXICAN GRILL INC	169656105		6/12/2012	1/11/2016	3,682		0	3,270	412		0	0	1,462			
73	CHUY'S HOLDINGS INC	171604101		1/16/2014	1/17/2016	630		0	469	161		0	0	412			
74	COGNEX CORP	192422103		8/21/2012	1/17/2016	1,819		0	640	1,179		0	0	161			
75	COHERENT INC	192479103		8/21/2012	1/17/2016	2,232		0	934	1,298		0	0	1,179			
76	CENTENE CORP DEL	151358101		4/22/2014	10/7/2016	5,013		0	2,631	2,382		0	0	1,298			
77	COLFAX CORPORATION	194014106		1/6/2012	5/6/2016	5,609		0	6,590	-981		0	0	2,382			
78	CONCHO RESOURCES INC	20805P101		8/18/2015	5/13/2016	7,414		0	7,038	376		0	0	-981			
79	CENTENE CORP DEL	151358101		4/22/2014	1/17/2016	1,004		0	520	484		0	0	376			
80	CONSTELLATION BRANDS INC	121036P108		12/29/2014	5/13/2016	7,735		0	4,765	2,970		0	0	484			
81	CONSTELLATION BRANDS INC	21036P108		12/29/2014	6/1/2016	9,501		0	6,155	3,346		0	0	2,970			
82	CENTENE CORP DEL	151358101		10/23/2013	11/10/2016	5,424		0	3,131	2,293		0	0	3,346			
83	CENTENE CORP DEL	151358101		4/22/2014	11/10/2016	54		0	32	22		0	0	2,293			
84	CORESITE REALTY CORP	218700105		12/18/2013	12/1/2016	8,755		0	3,906	4,849		0	0	22			
85	CORNERSTONE ONDEMAND	21925V103		10/21/2013	1/17/2016	543		0	885	-342		0	0	4,849			
86	COTIVITI HOLDINGS INC	22164K101		6/2/2016	1/17/2016	821		0	491	330		0	0	-342			
87	CERNER CORP COM	156782104		9/21/2012	5/13/2016	6,730		0	4,623	2,107		0	0	330			
88	CRACKER BARREL OLD COUNTRY	224170106		6/2/2015	9/8/2016	3,906		0	3,805	101		0	0	330			
89	CERNER CORP COM	156782104		9/21/2012	11/16/2016	27,728		0	20,970	6,758		0	0	2,107			
90	CHART INDUSTRIES INC	161150308		11/1/2013	1/17/2016	413		0	1,494	-1,081		0	0	101			
91	CHEMTURA CORP NEW	163893209		8/21/2012	1/17/2016	658		0	333	325		0	0	-1,081			
92	OAKMARK INTERNATIONAL	413836202		2/26/2015	1/13/2016	11,845		0	13,629	-1,784		0	0	325			
93	OAKMARK INTERNATIONAL	413836202		2/26/2015	12/7/2016	584,245		0	631,520	-47,275		0	0	-1,784			
94	HEALTHSOUTH REHABILITATION	421924309		4/29/2015	1/17/2016	651		0	760	-109		0	0	-47,275			
95	HEXCEL CORP NEW COM	428291108		8/21/2012	1/17/2016	1,109		0	561	548		0	0	-109			
96	HOME DEPOT INC	437076102		4/14/2015	5/13/2016	9,061		0	7,760	1,301		0	0	548			
97	HOME DEPOT INC	437076102		4/14/2015	12/12/2016	806		0	685	121		0	0	1,301			
98	HOME DEPOT INC	437076102		2/21/2013	1/13/2016	2,009		0	3,760	1,809		0	0	121			
99	HOUGHTON MIFFLIN HARCOURT	44157R109		11/15/2013	1/13/2016	2,009		0	3,383	1,374		0	0	1,809			
100	HUNTSMAN CORP	447011107		8/21/2012	1/17/2016	1,166		0	984	182		0	0	1,374			
101	IPG PHOTONICS CORP	44980X109		8/21/2012	1/17/2016	1,158		0	741	417		0	0	182			
102	IMPERIVA INC	45321L100		9/14/2015	1/17/2016	403		0	729	-326		0	0	417			
103	INFINERA CORP	45667G103		5/23/2016	1/17/2016	276		0	479	-203		0	0	-326			
104	DIYAX CORP	26746E103		9/21/2015	12/22/2016	5,371		0	3,499	1,872		0	0	-203			
105	ECOLAB INC	27886S100		11/8/2012	5/13/2016	7,198		0	4,368	2,828		0	0	1,872			
106	ECOLAB INC	27886S100		11/8/2012	6/12/2016	11,250		0	6,693	4,557		0	0	2,828			
107	ECOLAB INC	27886S100		1/4/2013	6/2/2016	75,741		0	79,930	-4,189		0	0	4,557			
108	ELECTRONICS FOR IMAGING	286082102		10/2/2014	1/17/2016	454		0	485	-31		0	0	-4,189			
109	ELLIE MAE INC	28649P108		8/4/2016	1/17/2016	945		0	846	99		0	0	-31			
110	ENANTA PHARMACEUTICALS	29251M106		2/26/2014	8/31/2016	1,970		0	3,518	-1,548		0	0	99			
111	ENANTA PHARMACEUTICALS	29251M106		3/17/2014	8/31/2016	175		0	326	-151		0	0	-1,548			
112	EQUITY ONE INC	294752100		4/5/2016	1/17/2016	83		0	85	-2		0	0	-151			
113	EQUITY ONE INC	294752100		11/23/2015	1/17/2016	415		0	404	11		0	0	-2			
114	EQUITY RESIDENTIAL PTYS	29476L107		6/26/2013	7/23/2016	19,760		0	16,156	3,604		0	0	11			
115	EVERI HOLDINGS INC	30034T103		1/7/2016	3/22/2016	1,787		0	3,361	-1,574		0	0	3,604			
116	EXACT SCIENCES CORP	30063P105		8/23/2016	1/17/2016	382		0	500	-118		0	0	-1,574			
117	EXPEDIA INC	30212P303		5/30/2016	5/11/2016	4,799		0	5,413	-614		0	0	-118			
118	EXPRESS SCRIPTS INC 3 12	302182A7		5/1/2012	2/26/2016	75,388		0	78,388	-3,000		0	0	-614			
119	FACEBOOK INC	30303M102		3/10/2015	5/13/2016	12,223		0	7,929	4,294		0	0	-3,000			
120	FACEBOOK INC	30303M102		5/23/2014	5/13/2016	8,508		0	4,347	4,161		0	0	4,294			
121	FINISAR CORP	31787A507		6/21/2013	10/29/2016	7,947		0	4,482	3,365		0	0	4,161			
122	FORTNET INC	34959E109		11/1/2012	3/4/2016	230		0	162	68		0	0	3,365			
123	FORTNET INC	34959E109		12/11/2012	3/4/2016	1,610		0	1,134	476		0	0	68			
124	BRUNSWICK CORP	117043109		1/2/2015	10/27/2016	5,943		0	7,149	-1,206		0	0	476			
125	BUFFALO WILD WINGS INC	119848109		8/29/2012	1/17/2016	439		0	231	208		0	0	-1,206			
126	BUILDERS FIRSTSOURCE INC	12008R107		12/3/2015	8/1/2016	336		0	471	-135		0	0	208			
127	BUNGE LIMITED FINANC 3 20	120588A12		6/12/2012	8/1/2016	101,501		0	99,808	1,693		0	0	-135			
128	BURLINGTON STORES INC	122017106		3/30/2016	1/17/2016	1,609		0	1,275	334		0	0	1,693			
129	CABELAS INC	126804301		5/24/2016	8/18/2016	4,185		0	125,000	-114		0	0	334			
130	CALIFORNIA ST HSG FI 3 650	13034PJH8		4/8/2015	2/2/2016	126,045		0	125,000	1,045		0	0	-114			
131	CARDINAL HEALTH INC COM	14149Y108		4/14/2015	2/4/2016	11,548		0	13,630	-2,084		0	0	1,045			
132	CARDINAL HEALTH INC COM	14149Y108		6/30/2015	5/13/2016	5,264		0	5,781	-517		0	0	-2,084			
133	CARDINAL HEALTH INC COM	14149Y108		5/23/2014	6/1/2016	25,121		0	21,879	3,242		0	0	-517			
134	CARDINAL HEALTH INC COM	14149Y108		6/30/2015	6/1/2016	5,355		0	5,697	-342		0	0	3,242			
135	CASEY'S GEN STORES INC	147528103		12/9/2015	1/17/2016	789		0	875	-86		0	0	-342			
136	ISHARES RUSSELL 2000 VAL	464287630		6/23/2011	12/16/2016	59,909		0	35,130	24,779		0	0	-86			
137	ISHARES RUSSELL 2000 GR	464287648		6/12/2014	7/21/2016	18,005		0	16,772	1,233		0	0	24,779			
138	ISHARES INTERNATIONAL DR	464288489		11/19/2015	11/3/2016	125,792		0	126,772	-980		0	0	1,233			

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										82,346	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	189,017	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
139 ISHARES INTERNATIONAL DI	464288489		11/19/2015	12/17/2016	775,613			803,268	-27,655	0	0	0	0	-27,655							
140 ISHARES RUSSELL 2000 VAL	464287630		6/23/2011	11/3/2016	16,846			0	4,902	0	0	0	0	4,902							
141 ISHARES MBS ETF	464288588		7/31/2014	7/15/2016	97,966			96,072	1,894	0	0	0	0	1,894							
142 ISHARES MBS ETF	464288588		7/31/2014	7/15/2016	49,862			48,875	987	0	0	0	0	987							
143 ISHA CURR HEDGED MSCI E	46434V803		12/2/2015	6/13/2016	105,189			117,454	-12,265	0	0	0	0	-12,265							
144 ISHA CURR HEDGED MSCI E	46434V803		12/2/2015	6/13/2016	52,721			58,059	-5,338	0	0	0	0	-5,338							
145 JACK IN THE BOX, INC	466367109		7/10/2015	11/17/2016	866			804	62	0	0	0	0	62							
146 JETBLUE AWYS CORP	477143101		8/21/2012	11/17/2016	1,396			427	969	0	0	0	0	969							
147 JPMORGAN U.S. LC CORE P	4812A2389		8/19/2014	12/16/2016	60,000		3,600	63,600	0	0	0	0	0	0							
148 KB HOME	48666K109		2/4/2015	1/15/2016	2,707			3,505	-798	0	0	0	0	-798							
149 LABORATORY CORP OF 3 2	50540RAP7		1/22/2015	8/22/2016	77,906			74,939	2,967	0	0	0	0	2,967							
150 LANDSTAR SYS INC COM	515098101		8/21/2012	11/17/2016	1,023			700	323	0	0	0	0	323							
151 ESTEE LAUDER COMPANIES	518439104		11/18/2015	5/13/2016	9,263			8,374	889	0	0	0	0	889							
152 WESTERN ASSET EMRG MK	52469F481		3/20/2012	7/15/2016	45,179			50,000	-4,821	0	0	0	0	-4,821							
153 WESTERN ASSET EMRG MK	52469F481		5/1/2012	7/15/2016	21,503			23,841	-2,338	0	0	0	0	-2,338							
154 WESTERN ASSET EMRG MK	52469F481		5/31/2012	7/15/2016	46,852			50,000	-3,148	0	0	0	0	-3,148							
155 STEVEN MADDEN LTD	556269108		8/21/2012	11/17/2016	1,310			1,026	284	0	0	0	0	284							
156 MANHATTAN ASSOCIATES, I	562750109		10/2/2014	11/17/2016	711			462	249	0	0	0	0	249							
158 MARINEMAX INC	567908106		6/21/2016	11/17/2016	465		13	477	1	0	0	0	0	1							
159 MARTIN MARIETTA MATLS IN	573284106		3/28/2013	11/17/2016	1,564			731	833	0	0	0	0	833							
160 MEDASSETS INC	584045108		8/21/2012	12/17/2016	8,339			4,269	4,070	0	0	0	0	4,070							
161 MEDICINES COMPANY	584688105		9/15/2015	11/17/2016	386			511	-125	0	0	0	0	-125							
162 MEDICATA SOLUTIONS INC	58471A105		8/21/2012	2/10/2016	2,536			1,351	1,185	0	0	0	0	1,185							
163 MICROSOFT CORP	594918104		11/18/2015	5/13/2016	12,706			13,389	-683	0	0	0	0	-683							
164 MICROSOFT CORP	594918104		2/4/2016	5/13/2016	2,705			2,746	-41	0	0	0	0	-41							
165 MIDDLEBY CORP	586278101		9/2/2015	5/13/2016	8,769			8,048	721	0	0	0	0	721							
166 MONDELEZ INTERNATIONAL	609207105		9/2/2015	5/13/2016	8,059			7,634	425	0	0	0	0	425							
167 MONDELEZ INTERNATIONAL	609207105		9/21/2012	12/12/2016	4,218			2,641	1,577	0	0	0	0	1,577							
168 MONDELEZ INTERNATIONAL	609207105		9/2/2015	12/12/2016	4,814			4,699	115	0	0	0	0	115							
169 MONDELEZ INTERNATIONAL	609207105		11/8/2012	12/12/2016	2,002			1,210	792	0	0	0	0	792							
170 WESTERN ASSET EMRG MK	52469F481		1/26/2016	11/17/2016	617			112,651	3,441	0	0	0	0	3,441							
171 LEXICON PHARMACEUTICAL	528872302		11/16/2015	7/15/2016	111,041			102,702	8,339	0	0	0	0	8,339							
172 WESTERN ASSET EMRG MK	52469F481		3/21/2013	5/3/2016	3,254			2,808	446	0	0	0	0	446							
173 LIFELOCK INC	53224V100		10/3/2016	11/17/2016	546			510	36	0	0	0	0	36							
174 LITELFUSE INC COM	537008104		12/8/2014	7/6/2016	2,062			3,521	-1,459	0	0	0	0	-1,459							
175 MGIC INVT CORP WI	552848103		10/20/2015	7/6/2016	866			1,523	-657	0	0	0	0	-657							
176 MGIC INVT CORP WI	552848103		7/11/2011	3/28/2016	7,802			6,388	1,414	0	0	0	0	1,414							
177 MONSANTO CO NEW	61166W101		10/5/2011	3/28/2016	8,255			5,952	2,303	0	0	0	0	2,303							
178 MONSANTO CO NEW	61166W101		10/6/2011	3/28/2016	25,311			19,705	5,606	0	0	0	0	5,606							
179 MONSANTO CO NEW	61166W101		3/27/2013	5/13/2016	11,264			3,647	7,617	0	0	0	0	7,617							
180 MONSTER BEVERAGE CORP	61174X109		8/20/2015	12/17/2016	143,844			161,069	-17,225	0	0	0	0	-17,225							
181 ASG MANAGED FUTURES ST	63872TT29		1/30/2015	11/17/2016	1,204			1,168	36	0	0	0	0	36							
182 NATUS MEDICAL INC	639050103		2/19/2015	11/17/2016	588			522	66	0	0	0	0	66							
183 NEUROCRINE BIOSCIENCES	64125C109		8/21/2012	11/17/2016	459			222	237	0	0	0	0	237							
184 PAREXEL INTL CORP COM	699462107		11/1/2016	12/19/2016	678		103	781	0	0	0	0	0	0							
185 PENN NATIONAL GAMING INC	707569109		11/11/2016	12/19/2016	106			93	13	0	0	0	0	13							
186 PENSKE AUTO GROUP INC	70859W103		4/1/2013	11/17/2016	670			293	377	0	0	0	0	377							
187 PINNACLE FOODS INC	72346P104		10/27/2016	11/17/2016	947			972	-25	0	0	0	0	-25							
188 PLANET FITNESS INC	732703H101		12/1/2014	1/12/2016	930			910	20	0	0	0	0	20							
189 POOL CORPORATION	7378L105		12/1/2014	8/18/2016	2,090			1,459	631	0	0	0	0	631							
190 PORTOLA PHARMACEUTICAL	737010108		12/1/2014	8/18/2016	1,407			1,983	-586	0	0	0	0	-586							
191 PORTOLA PHARMACEUTICAL	737010108		2/13/2014	8/18/2016	1,119			1,577	-38	0	0	0	0	-38							
192 PORTOLA PHARMACEUTICAL	737010108		3/31/2015	11/17/2016	836			776	60	0	0	0	0	60							
193 PRESTIGE BRANDS HLDGS I	74112D101		4/14/2015	5/13/2016	11,457			10,813	644	0	0	0	0	644							
194 THE PRICELINE GROUP INC	741503403		7/11/2012	2/8/2016	26,570			24,961	1,609	0	0	0	0	1,609							
195 PRIMERICA INC 4.750%	74164MAA6		7/24/2014	10/26/2016	31,580			3,390	-1,280	0	0	0	0	-1,280							
196 PROTO LABS INC.	743713109		7/31/2014	8/19/2016	16,113			16,286	-173	0	0	0	0	-173							
197 PRINCIPAL PREFERRED SEC	74253QA16		8/1/2014	8/19/2016	562			500	62	0	0	0	0	62							
198 PRINCIPAL PREFERRED SEC	74267C106		8/21/2012	11/17/2016	1,742			691	1,051	0	0	0	0	1,051							
199 PRACSSURANCE CORPORA	74267C106		11/17/2013	11/17/2016	1,299			931	368	0	0	0	0	368							
200 PROPOINT INC	743424103		8/26/2014	11/17/2016	3,736			3,323	413	0	0	0	0	413							
201 QUAKER CHEM CORP	747316107		7/27/2014	5/5/2016	3,736			4,504	-2,485	0	0	0	0	-2,485							
202 QORVO INC	74736K101		11/1/2016	11/9/2016	650			1,450	-800	0	0	0	0	-800							
203 QUALITY CARE PROPERTIES	747545101		11/1/2016	11/9/2016	9			19	-10	0	0	0	0	-10							
204 QUALITY CARE PROPERTIES	747545101		11/1/2016	11/7/2016	3,648			3,462	186	0	0	0	0	186							
205 QUALITY CARE PROPERTIES	747545101		2/11/2015	5/11/2016	1,365			1,009	356	0	0	0	0	356							
206 QUALYS INC	74758T303		5/20/2015	11/17/2016						0	0	0	0								
207 RSP PERMAN INC	74978Q105									0	0	0	0								

Amount

Long Term CG Distributions														Short Term CG Distributions													
82,346														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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
208 REALPAGE INC	75606N109		9/30/2013	11/7/2016	541		0	423	118		0	0	189,017														
209 RITCHIE BROS AUCTIONEER	767744105		8/31/2016	11/7/2016	486		0	488	-2		0	0	842														
210 SAP GLOBAL INC	78409V104		12/29/2014	5/13/2016	5,139		0	5,139	842		0	0	842														
211 SAGE THERAPEUTICS INC	78667J108		6/11/2015	7/27/2016	1,284		0	2,430	-1,136		0	0	-1,136														
212 SOUTHWESTERN ENERGY	845467AK5		1/20/2015	2/11/2016	6,481		0	9,990	-3,509		0	0	-3,509														
213 SOUTHWESTERN ENERGY	845467AK5		1/20/2015	2/17/2016	3,300		0	4,995	-1,695		0	0	-1,695														
214 SOUTHWESTERN ENERGY	845467AK5		1/20/2015	2/23/2016	17,110		0	24,974	-7,864		0	0	-7,864														
215 SPROUTS FARMERS MARKET	85208M102		7/12/2016	11/7/2016	432		0	496	-64		0	0	-64														
216 STARBUCKS CORP COM	855244109		1/4/2013	5/13/2016	10,263		0	5,136	5,125		0	0	5,125														
217 STERICYCLE INC COM	858912108		11/18/2015	6/13/2016	6,373		0	8,309	-1,936		0	0	-1,936														
218 STERICYCLE INC COM	858912108		11/18/2012	6/12/2016	36,399		0	34,258	2,141		0	0	2,141														
219 STERICYCLE INC COM	858912108		11/18/2015	6/12/2016	3,640		0	4,521	-881		0	0	-881														
220 STIFEL FINANCIAL CORP	865630102		11/24/2014	11/7/2016	1,148		0	1,406	-258		0	0	-258														
221 SYNOVUS FINANCIAL CORP	87161C501		10/4/2016	11/7/2016	1,233		0	1,203	30		0	0	30														
222 TAKE-TWO INTERACTIVE SO	87405A109		8/31/2016	11/7/2016	588		0	524	64		0	0	64														
223 TEAM HEALTH HOLDINGS INC	87817A107		5/23/2014	5/13/2016	4,438		0	4,977	-539		0	0	-539														
224 TEAM HEALTH HOLDINGS INC	87817A107		3/27/2013	8/12/2016	23,869		0	24,010	-141		0	0	-141														
225 TEAM HEALTH HOLDINGS INC	87817A107		5/23/2014	8/12/2016	2,025		0	2,759	-734		0	0	-734														
226 NEUROCRINE BIOSCIENCES	64125C109		2/19/2015	11/9/2016	4,216		0	3,167	1,049		0	0	1,049														
227 NIKE INC CL B	654106103		11/1/2016	5/13/2016	10,911		0	11,333	-422		0	0	-422														
228 NIKE INC CL B	654106103		11/1/2016	8/12/2016	1,298		0	1,372	-74		0	0	-74														
229 NIKE INC CL B	654106103		8/3/2015	8/12/2016	3,274		0	3,322	-48		0	0	-48														
230 NIKE INC CL B	654106103		8/3/2015	11/16/2016	23,075		0	26,117	-3,042		0	0	-3,042														
231 NOVAVAX INC	67000Z104		2/5/2016	9/16/2016	936		0	3,002	-2,066		0	0	-2,066														
232 NUTRI SYS INC	67069D108		3/23/2016	11/7/2016	1,323		0	806	517		0	0	517														
233 NUVASIVE INC	67070A105		9/12/2016	11/7/2016	1,066		0	1,183	-117		0	0	-117														
234 OLLIE'S BARGAIN OUTLET HOLDINGS INC	68111B109		6/10/2016	11/7/2016	527		0	493	34		0	0	34														
235 OPHTHOTECH CORP	683745103		2/13/2014	11/7/2016	458		0	482	-24		0	0	-24														
236 OPHTHOTECH CORP	683745103		2/13/2014	12/1/2016	469		0	2,927	-2,458		0	0	-2,458														
237 TRACTOR SUPPLY CO COM	89235B106		11/18/2012	5/13/2016	12,873		0	6,458	6,415		0	0	6,415														
238 TRANSDIGM GROUP INC	893641100		12/21/2015	5/13/2016	9,945		0	9,024	921		0	0	921														
239 TREX COMPANY INC	89531P105		5/7/2014	11/7/2016	697		0	430	267		0	0	267														
240 TUMI HOLDINGS INC	89669Q104		11/9/2012	8/12/2016	4,039		0	3,229	810		0	0	810														
241 TUMI HOLDINGS INC	89669Q104		8/19/2014	8/12/2016	1,766		0	1,547	219		0	0	219														
242 TUMI HOLDINGS INC	89669Q104		11/12/2014	8/12/2016	3,023		0	2,347	676		0	0	676														
243 TWO HARBORS INVESTMENT	90187B101		8/21/2012	2/12/2016	3,549		0	4,866	-1,347		0	0	-1,347														
244 TYLER TECHNOLOGIES INC	90225Z105		7/2/2015	11/7/2016	627		0	522	105		0	0	105														
245 UMB FINL CORP COM	90278B108		8/21/2012	11/7/2016	490		0	396	94		0	0	94														
246 SAGE THERAPEUTICS INC	78667J108		6/11/2015	11/7/2016	379		0	754	-375		0	0	-375														
247 SALESFORCE COM INC	79466L302		9/15/2014	5/13/2016	9,780		0	7,373	2,407		0	0	2,407														
248 SAREPTA THERAPEUTICS INC	803607100		9/21/2016	11/7/2016	364		0	520	-156		0	0	-156														
249 SENSIENT TECHNOLOGIES INC	81725T100		10/25/2016	11/7/2016	520		0	518	2		0	0	2														
250 SERITAGE GROWTH PROPA	81752R100		10/4/2016	11/7/2016	811		0	900	-89		0	0	-89														
251 SNYDER'S-LANGE INC	833551104		10/18/2016	11/7/2016	981		-2	987	-14		0	0	-14														
252 SOTHEBY'S	835898107		8/21/2012	5/9/2016	2,525		0	3,132	-607		0	0	-607														
253 SOUTHWESTERN ENERGY	845467AK5		1/20/2015	2/10/2016	6,516		0	9,990	-3,374		0	0	-3,374														
254 TEAM HEALTH HOLDINGS INC	87817A107		1/29/2013	11/7/2016	598		0	478	120		0	0	120														
255 TEAM HEALTH HOLDINGS INC	87817A107		12/9/2013	12/12/2016	3,325		0	2,661	664		0	0	664														
256 TEAM HEALTH HOLDINGS INC	87817A107		2/13/2013	12/12/2016	384		0	301	83		0	0	83														
257 TEMPUR SEALY INTERNATIONAL	88023U101		11/11/2016	12/19/2016	136		0	123	13		0	0	13														
258 TERADYNE INC	880770102		8/21/2012	11/7/2016	326		0	221	105		0	0	105														
259 TESARO INC	881569107		10/11/2016	11/7/2016	490		0	466	24		0	0	24														
260 THERMON GROUP HOLDING	88362T103		9/27/2012	11/7/2016	641		0	877	-236		0	0	-236														
261 WASTE CONNECTIONS INC	941053100		10/22/2014	6/12/2016	3,151		0	2,355	796		0	0	796														
262 WASTE CONNECTIONS INC	941053100		8/21/2012	6/12/2016	17,200		0	8,012	9,188		0	0	9,188														
263 WASTE CONNECTIONS INC	94106B101		6/2/2016	6/15/2016	1,165		0	1,050	115		0	0	115														
264 WASTE CONNECTIONS INC	94106B101		6/2/2016	11/7/2016	3,126		0	2,757	369		0	0	369														
265 WEBMD HEALTH CORP	94770V102		5/17/2016	11/7/2016	701		0	900	-199		0	0	-199														
266 WELLS FARGO INTL BOND-INS	94985D582		6/13/2016	7/15/2016	102,721		0	101,943	778		0	0	778														
267 WASTE CONNECTIONS INC	941053100		5/25/2016	6/12/2016	1,116		0	1,156	-40		0	0	-40														
268 WF SHRT TRM HI YLD-INS #3	94987W752		8/15/2013	7/15/2016	269,318		0	273,318	-4,000		0	0	-4,000														
269 WF SHRT TRM HI YLD-INS #3	94987W752		8/8/2013	7/15/2016	22,455		0	22,845	-390		0	0	-390														
270 PIMCO FOREIGN BD FD USD	693390882		3/20/2012	6/13/2016	48,493		0	50,000	-1,507		0	0	-1,507														
271 PIMCO FOREIGN BD FD USD	693390882		4/16/2015	6/13/2016	42,148		0	45,053	-2,905		0	0	-2,905														
272 PIMCO FOREIGN BD FD USD	693390882		4/10/2012	6/13/2016	11,302		0	11,862	-560		0	0	-560														
273 PPG INDUSTRIES INC	693506107		3/28/2016	5/13/2016	9,386		0	9,631	-245		0	0	-245														
274 PRA HEALTH SCIENCES INC	69354M108		7/31/2015	11/7/2016	695		0	546	149		0	0	149														
275 PTC INC	69370C100		1/3/2015	11/7/2016	1,345		0	690	655		0	0	655														
276 PALO ALTO NETWORKS INC	697435105		12/21/2015	5/13/2016	4,420		0	6,151	-1,731		0	0	-1,731														

	7,971,128	0	7,940	7,790,051	189,017	0	0	0	0	189,017
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gains Minus
	4,493		0	5,065	-572		0	0	-572	
	2,970		0	3,456	-486		0	0	-486	
	1,889		0	1,488	1,401		0	0	1,401	
	926		0	1,322	-396		0	0	-396	
	6,174		0	5,863	311		0	0	311	
	13,876		0	13,604	272		0	0	272	
	3,392		0	2,213	1,179		0	0	1,179	
	2,130		0	1,404	726		0	0	726	
	396		0	919	-523		0	0	-523	
	233,100		0	239,901	-6,801		0	0	-6,801	
	126,885		0	128,760	-2,075		0	0	-2,075	
	818		0	1,828	-1,010		0	0	-1,010	
	995		0	588	407		0	0	407	
	1,821		0	1,274	547		0	0	547	
	1,134		0	394	740		0	0	740	
	7,212		0	2,493	4,719		0	0	4,719	
	542		0	460	82		0	0	82	
	763		0	733	30		0	0	30	
	866		0	293	573		0	0	573	
	1,749		0	606	1,143		0	0	1,143	
	249,705		0	250,000	-295		0	0	-295	
	49,882		0	50,000	-118		0	0	-118	
	99,764		0	100,000	-236		0	0	-236	
	1,147		0	916	231		0	0	231	
	12,425		0	10,883	1,542		0	0	1,542	
	39,616		0	14,030	25,586		0	0	25,586	
	16,056		0	6,647	9,409		0	0	9,409	
	85,639		0	100,000	-14,361		0	0	-14,361	
	14,361		0	16,241	-1,880		0	0	-1,880	
	3,578		0	3,178	400		0	0	400	
	448		0	503	-55		0	0	-55	
	48,341		0	54,628	-6,287		0	0	-6,287	
	41,462		0	45,086	-3,624		0	0	-3,624	
	3,102		0	2,513	589		0	0	589	
	1,269		0	931	338		0	0	338	
	2,918		0	2,124	794		0	0	794	
	20,125		0	35,779	-15,654		0	0	-15,654	
	1,930		0	2,573	-643		0	0	-643	
	7,711		0	8,438	-727		0	0	-727	
	1,746		0	1,420	326		0	0	326	
	5,511		0	6,676	-1,165		0	0	-1,165	
	8,016		2,324	11,234	-894		0	0	-894	
	4,525		0	6,061	-1,536		0	0	-1,536	
	3,451		0	3,644	-193		0	0	-193	
	4,941		0	8,641	-3,700		0	0	-3,700	
	760		0	1,248	-488		0	0	-488	
	1,761		0	1,852	-91		0	0	-91	
	2,203		0	3,889	-1,686		0	0	-1,686	
	472		35	507	0		0	0	0	
	7,263		0	4,195	3,068		0	0	3,068	
	507		0	314	193		0	0	193	
	315		0	396	-81		0	0	-81	
	254		0	160	94		0	0	94	
	425		0	321	104		0	0	104	
	2,531		0	1,926	605		0	0	605	
	3,746		0	3,312	434		0	0	434	
	2,258		0	4,196	-1,938		0	0	-1,938	
	696		0	851	-15		0	0	-15	
	273		212	485	0		0	0	0	
	500		0	989	-489		0	0	-489	
	432		0	818	-386		0	0	-386	
	990		0	1,411	-421		0	0	-421	
	4,438		0	2,213	2,225		0	0	2,225	
	694		0	369	325		0	0	325	
	463		0	168	295		0	0	295	
	440		0	2,575	-2,135		0	0	-2,135	
	110		0	548	-438		0	0	-438	
	125,300		0	121,983	3,317		0	0	3,317	
	531		0	993	-462		0	0	-462	

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

Long Term CG Distributions		Amount		7,971,128		0		7,940		7,790,051		189,017		0		0		189,017	
Short Term CG Distributions		82,346		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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses						
346 ADVANCED MICRO DEVICES	007903107		11/4/2016	11/17/2016	474			0	460	14	0	0	14						
347 AMMUNE THERAPEUTICS INC	009007107		12/6/2016	11/17/2016	469			0	415	54	0	0	54						
348 AIR METHODS CORP COM	009128307		8/4/2015	11/12/2016	2,441			0	3,871	-1,430	0	0	-1,430						
349 AIR METHODS CORP COM	009128307		12/14/2015	11/12/2016	1,619			0	2,659	-1,040	0	0	-1,040						
350 AIR METHODS CORP COM	009128307		4/25/2016	11/12/2016	174			0	273	-99	0	0	-99						
351 AIR LEASE CORP	00912X302		9/25/2015	11/17/2016	452			0	469	-17	0	0	-17						
352 AJEBIA THERAPEUTICS INC	00972D105		10/16/2015	11/17/2016	332			0	461	-129	0	0	-129						
353 ALDER BIOPHARMACEUTICAL	014399105		1/14/2015	11/17/2016	396			0	473	-77	0	0	-77						
354 ALEXION PHARMACEUTICAL	015351109		1/4/2013	5/13/2016	1,810			0	1,276	534	0	0	534						
355 ALEXION PHARMACEUTICAL	015351109		8/12/2016	12/12/2016	3,862		664	0	4,526	0	0	0	0						
356 ALIGN TECHNOLOGY INC	016255101		8/3/2015	5/13/2016	7,974			0	6,564	1,410	0	0	1,410						
357 ALIGN TECHNOLOGY INC	016255101		8/3/2015	12/12/2016	10,390			0	6,827	3,763	0	0	3,763						
358 ALPHABET INC CL C	02079K107		11/18/2015	5/13/2016	19,887			0	20,703	-816	0	0	-816						
359 ALPHABET INC CL C	02079K107		9/15/2015	5/13/2016	5,682			0	5,091	591	0	0	591						
360 ALPHABET INC CL C	02079K107		9/15/2015	11/16/2016	4,581			0	3,819	762	0	0	762						
361 AMAZON COM INC COM	023135106		2/4/2016	3/28/2016	5,220			0	4,770	450	0	0	450						
362 AMAZON COM INC COM	023135106		2/4/2016	5/13/2016	11,359			0	8,480	2,879	0	0	2,879						
363 AMAZON COM INC COM	023135106		3/9/2009	5/13/2016	7,810			0	678	7,132	0	0	7,132						
364 ANACOR PHARMACEUTICAL	032420101		2/17/2014	6/24/2016	13,101			0	2,254	10,847	0	0	10,847						
365 ANSYS INC	03662Q105		8/21/2012	11/17/2016	597			0	471	126	0	0	126						
366 APPLE INC	037833100		11/15/2012	2/4/2016	3,457			0	2,710	747	0	0	747						
367 APPLE INC	037833100		8/22/2014	2/4/2016	6,530			0	6,877	-347	0	0	-347						
368 APPLE INC	037833100		9/2/2015	2/4/2016	9,796			0	11,337	-1,541	0	0	-1,541						
369 APPLE INC	037833100		2/14/2006	2/4/2016	29,963			0	2,962	27,001	0	0	27,001						
370 APPLE INC	037833100		2/14/2006	5/13/2016	10,648			0	1,120	9,528	0	0	9,528						
371 APPLE INC	037833100		2/14/2006	8/12/2016	4,643			0	408	4,235	0	0	4,235						
372 ARTISAN INTERNATIONAL FUND	04314H402		12/6/2012	11/3/2016	7,318			0	6,661	657	0	0	657						
373 ARTISAN INTERNATIONAL FUND	04314H402		11/1/2012	11/3/2016	17,657			0	15,656	2,001	0	0	2,001						

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 SEE ATTAC	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D		X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	203,125		
1	EAGLE ASSET MANAGEMENT	X	800 CARILLON PKWY	ST PETERSBURG	FL	33716		SUBADVISO R	2 00	1,542		
2	HALSEY HALLS		799 XERXES AVENUE SOUTH SUITBLOOMINGTON		MIN	55431		PRESIDENT	4 00	0		
3												
										204,667	0	0

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

	Date		Amount
1 Credit from prior year return		1	3,444
2 First quarter estimated tax payment		2	
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	3,444

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u>853,982</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>853,982</u>