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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation **ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION** A Employer identification number **74-6385152**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)

C/O BANK OF AMERICA, N.A. P.O. BOX 831041 **888-309-9001**
City or town, state or province, country, and ZIP or foreign postal code

DALLAS, TX 75283-1041

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 338,603,411.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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 ☐

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)
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	6,995,001.	6,819,300.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,073,148.			
b Gross sales price for all assets on line 6a 149,018,204.				
7 Capital gain net income (from Part IV, line 2)		6,073,148.		
8 Net short-term capital gain.				
9 Income, including dividends, interest, and allowances				
b Less Cost of goods sold				
c Net profit or (loss) (attach schedule)				
11 Other income (attach schedule)	16,853.	362,855.		STMT 2
12 Total. Add lines 1 through 11	13,085,002.	13,255,303.		
13 Compensation of officers, directors, trustees, etc.	1,579,937.	1,223,946.		355,991.
14 Other salaries, honoraria, and wages	437,747.	NONE	NONE	437,747.
15 Pension plans, employee benefits	181,550.	NONE	NONE	181,550.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	53,247.	NONE	NONE	53,247.
c Other professional fees (attach schedule) STMT 4	371,576.	323,729.		47,847.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	326,817.	176,817.		
19 Depreciation (attach schedule) and depletion	20,473.			
20 Occupancy	111,416.			111,416.
21 Travel, conferences, and meetings	28,215.	NONE	NONE	28,215.
22 Printing and publications	3,341.	NONE	NONE	3,341.
23 Other expenses (attach schedule) STMT 6	333,772.	59,148.		328,371.
24 Total operating and administrative expenses. Add lines 13 through 23.	3,448,091.	1,783,640.	NONE	1,547,725.
25 Contributions, gifts, grants paid	15,840,300.			15,840,300.
26 Total expenses and disbursements. Add lines 24 and 25	19,288,391.	1,783,640.	NONE	17,388,025.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-6,203,389.			
b Net investment income (if negative, enter -0-)		11,471,663.		
c Adjusted net income (if negative, enter -0-)				

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21 Travel, conferences, and meetings	28,215.	NONE	NONE	28,215.
22 Printing and publications	3,341.	NONE	NONE	3,341.
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b Net investment income (if negative, enter -0-)		11,471,663.		
c Adjusted net income (if negative, enter -0-)				

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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		74,935.	39,348.	39,348.
	2	Savings and temporary cash investments		5,551,149.	6,151,126.	6,151,126.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)		28,060,689.		
	b	Investments - corporate stock (attach schedule)		233,288,092.	310,658,392.	324,940,729.
	c	Investments - corporate bonds (attach schedule)		56,266,371.		
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		4,860,000.	5,310,000.	7,320,191.
14		Land, buildings, and equipment basis ▶	369,756.			
		Less: accumulated depreciation (attach schedule) ▶	250,940.	135,625.	118,816.	118,816.
15		Other assets (describe ▶)		33,201.	33,201.	33,201.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		328,270,062.	322,310,883.	338,603,411.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		328,270,062.	322,310,883.	
	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)		328,270,062.	322,310,883.	
	31	Total liabilities and net assets/fund balances (see instructions)		328,270,062.	322,310,883.	

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	328,270,062.
2	Enter amount from Part I, line 27a	2	-6,203,389.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	458,065.
4	Add lines 1, 2, and 3	4	322,524,738.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	213,855.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	322,310,883.

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.)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 149,032,643.		142,944,628.	6,088,015.		
b -14,439.			-14,439.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			6,088,015.		
b			-14,439.		
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	6,073,148.	
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		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	17,615,459.	351,944,014.	0.050052
2014	16,949,454.	366,157,300.	0.046290
2013	16,262,263.	348,337,327.	0.046685
2012	15,850,596.	328,714,001.	0.048220
2011	11,571,512.	328,462,679.	0.035229
2 Total of line 1, column (d)			2 0.226476
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 0.045295
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 331,112,136.
5 Multiply line 4 by line 3.			5 14,997,724.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114,717.
7 Add lines 5 and 6.			7 15,112,441.
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 17,394,789.

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	114,717.
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	
3	Add lines 1 and 2	3	114,717.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	114,717.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	248,103.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	248,103.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	133,386.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 114,720. Refunded ☐	11	18,666.

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.KRONKOSKY.ORG</u>	13	X
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no. ► <u>(210) 270-5468</u>		
Located at ► <u>300 CONVENT ST, SAN ANTONIO, TX</u> ZIP+4 ► <u>78205-3701</u>		
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	
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 ►		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b**b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b**

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 ☒ Nob 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
BANK OF AMERICA, N.A.	TRUSTEE			
P O. BOX 121, SAN ANTONIO, TX 78291	1	1,439,937.	-0-	-0-
JOHN T WELLS	DIRECTOR			
112 E PECAN, SUITE 830, SAN ANTONIO, TX 78205	40	140,000.	13,311.	5,415.

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
TOM MCGUIRE	GRANT MANAGER			
112 PECAN AVE, SUITE 830, SAN ANTONIO, TX 78205	40 H	99,000.	12,992.	10,133.
MOLLY DUPNICK	CFO/GRANT MANAGE			
112 PECAN AVE, SUITE 830, SAN ANTONIO, TX 78205	40 H	96,000.	38,659.	4,981.
JANET CLIFFORD	BUSINESS MANAGER			
112 PECAN AVE, SUITE 830, SAN ANTONIO, TX 78205	40 H	85,000.	10,971.	-0-
INGRID PETTY	MANAGER OF PARTN			
112 PECAN AVE, SUITE 830, SAN ANTONIO, TX 78205	40 H	75,000.	11,540.	3,835.

Total number of other employees paid over \$50,000 ☐ **4**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAPITAL HEALTHCARE PLANNING 50 BRIAR HOLLOW, SUITE 590 EAST, HOUSTON, TX 77027	COMMUNITY ASSESSMENT	126,272.
Total number of others receiving over \$50,000 for professional services		NONE

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 SEE STATEMENT	221,152.
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	

Form 990-PF (2016)

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	328,119,000.
b	Average of monthly cash balances	1b	8,035,453.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	336,154,453.
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	NONE
3	Subtract line 2 from line 1d	3	336,154,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,042,317.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	331,112,136.
6	Minimum investment return. Enter 5% of line 5	6	16,555,607.

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	16,555,607.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	114,717.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	114,717.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,440,890.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	16,440,890.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	16,440,890.

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	17,388,025.
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	6,764.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,394,789.
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	114,717.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,280,072.

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				16,440,890.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.			16,633,891.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>17,394,789.</u>				
a Applied to 2015, but not more than line 2a			16,633,891.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				760,898.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				15,679,992.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENTS	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,840,300.
Total			3a	15,840,300.
b Approved for future payment				
SEE STATEMENTS				2,056,000.
Total			3b	2,056,000.

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	6,995,001.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	6,073,148.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	OTHER INCOME			1	16,853.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				13,085,002.	
13	Total. Add line 12, columns (b), (d), and (e)					13,085,002.

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Karen J. Kiser
Signature of officer or trustee

08/30/2017
Date

▶ TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property

GENERAL DEPRECIATION

DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FURNITURE & FIXTUR	05/11/2015	4,415.	100.000		2,208	2,207	315	855	200DE	HY					540
COMPUTER EQUIPMENT	09/25/1998	4,857	100.000			4,857	4,857.	4,857	200DE	HY					
COMPUTER EQUIPMENT	03/21/2001	2,057.	100.000			2,057	2,057.		200DE	HY					
COMPUTER EQUIPMENT	06/03/2004	561.	100.000			561	561		200DE	HY					
FURNITURE & FIXTUR	09/25/1998	625	100.000			625	625	625	200DE	HY					
LEASEHOLD IMPROVEM	05/15/2015	3,539	100.000			3,539	57.	148	SL	MM					91.
LEASEHOLD IMPROVEM	05/15/2015	2,597	100.000			2,597	42.	109	SL	MM					67
NETWORK SYSTEM	02/22/2016	4,228	100.000		2,114.	2,114		423	200DE	HY					423.
OPTIPLEX 5040 SFF	05/18/2016	1,820	100.000		910	910.		182	200DE	HY					182
EPSON PRINTER	05/11/2016	717	100.000		359	358.		72	200DE	HY					72
COMPUTER EQUIPMENT	06/03/2004	2,020.	100.000			2,020.	2,020	2,020	200DE	HY					
COMPUTER SOFTWARE	01/24/2008	7,341	100.000			7,341	7,341	7,341	200DE	HY					
LCD MONITOR	09/19/2008	1,260.	100.000			1,260	1,260.	1,260	200DE	HY					
CPU	01/09/2014	1,059.	100.000		530	529	275.	377	200DE	HY					102.
HP LASERJET PRINTRE	09/29/2004	2,236.	100.000			2,236	2,236.	2,236.	200DE	HY					
HP LASERJET PRINTRE	09/29/2004	-2,236.	100.000				-2,236.		200DE	HY					*
Less Retired Assets		56,486.			4,924	53,798	50,002.								
Subtotals		369,756.			54,575.	315,181.	233,850	250,940.							17,090.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	107,243.	107,243.
FOREIGN DIVIDENDS	1,170,596.	1,170,596.
NONDIVIDEND DISTRIBUTIONS	175,701.	
DOMESTIC DIVIDENDS	2,120,301.	2,120,301.
OTHER INTEREST	1,186,925.	1,186,925.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	313,999.	313,999.
NONQUALIFIED FOREIGN DIVIDENDS	490,095.	490,095.
NONQUALIFIED DOMESTIC DIVIDENDS	1,429,713.	1,429,713.
ACCRUED MARKET DISCOUNT	428.	428.
TOTAL	6,995,001.	6,819,300.

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER INCOME	12,595.	12,595.
SECURITIES LITIGATION PROCEEDS	3,795.	3,795.
OTHER INVESTMENT INCOME	463.	463.
PARTNERSHIP INCOME/LOSS		346,002.
	-----	-----
TOTALS	16,853.	362,855.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	30,000.			30,000.
AUDIT FEES	23,247.			23,247.
TOTALS	53,247.	NONE	NONE	53,247.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT ADVISORY FEES	323,729.	323,729.	
COMPUTER CONSULTANTS	39,807.		39,807.
PAYROLL PROCESSING	3,492.		3,492.
WEBSITE MAINTENANCE	4,548.		4,548.
	-----	-----	-----
TOTALS	371,576.	323,729.	47,847.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	176,817.	176,817.
EXCISE TAX ESTIMATES	150,000.	
	-----	-----
TOTALS	326,817.	176,817.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
DEPOSIT FEES	5,401.	5,401.	
CHARITABLE INITIATIVES	221,153.		221,153.
ASSOCIATION MEMBERSHIP DUES	13,306.		13,306.
OFFICE EXPENSE	74,523.		74,523.
LIABILITY INSURANCE	19,389.		19,389.
PARTNERSHIP EXPENSES		53,747.	
TOTALS	333,772.	59,148.	328,371.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
NET MUTUAL FUND ADJUSTMENT	168,453.
NET YEAR END SALES ADJUSTMENT	273,473.
NET PURCHASED ACCRUED INTEREST	1,679.
PARTNERSHIP BASIS ADJUSTMENT	14,439.
NET ROUNDING ADJ	21.

TOTAL	458,065.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJ	65,422.
ROC BASIS ADJUSTMENT - PRIOR YEAR	144,404.
NET BASIS ADJ	4,029.

TOTAL	213,855.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-14,439.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-14,439.00

=====

RECIPIENT NAME:

JOHN T WELLS, DIRECTOR

ADDRESS:

112 E PECAN, SUITE 830

SAN ANTONIO, TX 78205

RECIPIENT'S PHONE NUMBER: 888-309-9001

E-MAIL ADDRESS: WWW.KRONKOSKY.ORG

FORM, INFORMATION AND MATERIALS:

A LETTER OF INQUIRY SHOULD BE SUBMITTED. THE LETTER SHOULD INCLUDE
DATA DESCRIBED ON THE FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE RESTRICTED TO CORPORATE ORGANIZATIONS EXEMPT UNDER IRC
SECTION 501(c)(3) BENEFITING PROGRAMS THAT DIRECTLY AFFECT PERSONS
LIVING IN BANDERA, BEXAR, COMAL AND KENDALL COUNTIES OF TEXAS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE SEE GUIDELINES AND ADDITIONAL INFORMATION AVAILABLE ON THE
FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

Balance Sheet

12/31/2016

Cusip	Asset	Units	Basis	Market Value
000957100	ABM INDS INC	2,808.000	81,576.97	114,678.72
001055102	AFLAC INC	5,335.000	332,046.14	371,316.00
001228105	AG MTG INVT TR INC	339.000	5,405.32	5,800.29
00130H105	AES CORP	27,202.000	296,183.06	316,087.24
001317205	AIA GROUP LTD	4,149.000	75,941.30	93,651.23
00206R102	AT&T INC	9,222.000	318,967.07	392,211.66
00206RAR3	AT&T INC	600,000.000	684,761.71	645,138.00
002824100	ABBOTT LABS	1,957.000	85,667.67	75,168.37
004498101	ACI WORLDWIDE INC	883.000	17,512.70	16,026.45
00507UAM3	ACTAVIS FUNDING SCS	180,000.000	181,891.80	181,040.40
00507UAR2	ACTAVIS FDG SCS SR UNSECD	180,000.000	188,436.60	182,701.80
00507V109	ACTIVISION BLIZZARD INC	22,137.000	925,676.77	799,367.07
00508X203	ACTUANT CORP	452.000	10,640.26	11,729.40
00508Y102	ACUITY BRANDS INC	903.000	247,652.30	208,466.58
00724F101	ADOBE SYS INC	6,341.000	620,685.17	652,805.95
00738A106	ADTRAN INC	371.000	6,845.87	8,291.85
00751Y106	ADVANCED AUTO PTS INC	331.000	53,044.99	55,978.72
00762W107	ADVISORY BRD CO	4,620.000	238,803.72	153,615.00
00766T100	AECOM	5,106.000	156,488.02	185,654.16
007903107	ADVANCED MICRO DEVICES INC	8,970.000	40,425.10	101,719.80
00817Y108	AETNA INC	3,246.000	363,403.18	402,536.46
00817YAW8	AETNA INC NEW	280,000.000	281,321.94	276,995.60
008882532	INVESCO INTL GROWTH FUND	292,969.648	8,490,459.29	8,906,277.30
00912X302	AIR LEASE CORP	6,126.000	182,223.01	210,305.58
00971T101	AKAMAI TECHNOLOGIES INC	1,029.000	62,246.73	68,613.72
010199305	AKZO NOBEL NV	5,815.000	114,472.76	121,423.01
011659109	ALASKA AIR GROUP INC	1,427.000	83,822.60	126,617.71
014491104	ALEXANDER & BALDWIN INC NEW	156.000	6,200.98	6,999.72
015351109	ALEXION PHARMACEUTICALS INC	4,533.000	632,827.44	554,612.55

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

Balance Sheet

12/31/2016

Cusip	Asset	Units	Basis	Market Value
01609W102	ALIBABA GROUP HLDG LTD	5,631.000	539,014.92	494,458.11
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	690.000	8,869.28	7,044.90
02079K107	ALPHABET INC	475.000	366,701.96	366,614.50
02079K305	ALPHABET INC	1,586.000	979,552.02	1,256,825.70
02209S103	ALTRIA GROUP INC	9,277.000	289,311.14	627,310.74
02263T104	AMADEUS IT GROUP SA	1,373.000	64,691.35	62,518.18
02313S106	AMAZON COM INC	1,067.000	743,691.53	800,111.29
02319V103	AMBEV S A	4,457.000	27,148.92	21,883.87
02553E106	AMERICAN EAGLE OUTFITTERS NEW	311.000	5,608.96	4,717.87
02593Z104	AMERICAN FINL GROUP INC OHIO	2,328.000	129,261.72	205,143.36
03116Z100	AMGEN INC	686.000	104,601.97	100,300.06
032511107	ANADARKO PETE CORP	860.000	41,098.18	59,967.80
032654105	ANALOG DEVICES INC	665.000	30,667.79	48,292.30
03523TAV0	ANHEUSER BUSCH INBEV	600,000.000	656,670.30	652,170.00
035290105	ANIXTER INTL INC	2,691.000	140,495.28	218,105.55
03675Z103	ANTHEM INC	940.000	119,104.63	135,143.80
037411105	APACHE CORP	791.000	31,786.74	50,204.77
03761U106	APOLLO INVT CORP	1,383.000	8,397.35	8,104.38
03762U105	APOLLO COML REAL ESTATE FIN INC	616.000	10,290.39	10,237.92
037833100	APPLE INC	16,463.000	623,284.97	1,906,744.66
03820C105	APPLIED INDL TECHNOLOGIES INC	113.000	5,295.04	6,712.20
03822Z105	APPLIED MATLS INC	2,099.000	61,903.91	67,734.73
03852U106	ARAMARK	2,020.000	75,898.49	72,154.40
039483102	ARCHER DANIELS MIDLAND CO	5,501.000	239,244.27	251,120.65
03965L100	ARCONIC INC	897.000	16,874.63	16,630.38
04238R106	ARMSTRONG FLOORING INC	76.000	1,469.86	1,513.16
04247X102	ARMSTRONG WORLD INDS INC	260.000	10,509.25	10,868.00
04316A108	ARTISAN PARTNERS ASSET MGMT INC	283.000	7,406.68	8,419.25
045487105	ASSOCIATED BANC CORP	6,198.000	74,368.20	153,090.60

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

Balance Sheet

12/31/2016

Cusip	Asset	Units	Basis	Market Value
04685W103	ATHENAHEALTH INC	2,101.000	163,906.03	220,962.17
049164205	ATLAS AIR WORLDWIDE HLDGS INC	1,721.000	69,460.13	89,750.15
053611109	AVERY DENNISON CORP	387.000	16,052.12	27,175.14
053807103	AVNET INC	3,052.000	142,129.66	145,305.72
05545E209	BHP BILLITON PLC	1,643.000	32,304.97	51,688.78
055622104	BP P L C	4,171.000	131,913.30	155,911.98
05565A202	BNP PARIBAS	4,472.000	120,929.65	142,804.38
05577E101	BT GROUP PLC	1,478.000	40,177.84	34,038.34
05591B109	BMC STK HLDGS INC	9,879.000	165,583.35	192,640.50
05605H100	BWX TECHNOLOGIES INC	1,238.000	25,527.73	49,148.60
057224107	BAKER HUGHES INC	6,710.000	340,757.28	435,948.70
05969A105	BANCORP INC	590.000	3,631.10	4,637.40
064058100	BANK NEW YORK MELLON CORP	5,215.000	219,294.05	247,086.70
06652V208	BANNER CORP	3,791.000	185,887.22	211,575.71
06738E204	BARCLAYS PLC	8,455.000	79,204.88	93,005.00
071813109	BAXTER INTL INC	9,186.000	428,793.00	407,307.24
072730302	BAYER A G	1,560.000	116,370.40	163,110.48
073302101	BE AEROSPACE INC	1,721.000	81,505.88	103,586.99
073685109	BEACON ROOFING SUPPLY INC	7,223.000	189,908.14	332,763.61
075887109	BECTON DICKINSON & CO	2,222.000	383,190.93	367,852.10
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	600,000.000	595,794.00	646,644.00
084670702	BERKSHIRE HATHAWAY INC DEL	4,502.000	565,268.10	733,735.96
086516101	BEST BUY INC	8,540.000	253,240.89	364,401.80
089302103	BIG LOTS INC	2,331.000	100,614.08	117,039.51
09062X103	BIOMERIE INC	2,453.000	740,509.29	695,621.74
09073M104	BIO-TECHNE CORP	1,702.000	115,730.21	175,016.66
09247X101	BLACKROCK INC	1,067.000	381,863.76	406,036.18
094235108	BLOOMIN BRANDS INC	9,852.000	188,895.11	177,631.56
097023105	BOEING CO	3,627.000	538,168.24	564,651.36

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097023AZ8	BOEING CO	600,000.000	679,791.62	652,314.00
099502106	BOOZ ALLEN HAMILTON HLDG CORP	5,204.000	105,299.67	187,708.28
10112RAS3	BOSTON PROPERTIES LP	270,000.000	283,348.80	285,268.50
101137107	BOSTON SCIENTIFIC CORP	1,926.000	11,355.53	41,659.38
105105209	BRAMBLES LTD	5,547.000	92,375.18	99,613.03
109641100	BRINKER INTL INC	6,486.000	309,981.10	321,251.58
109696104	BRINKS CO	206.000	7,369.39	8,497.50
110122108	BRISTOL MYERS SQUIBB CO	8,793.000	522,484.66	513,862.92
11133T103	BROADRIDGE FINL SOLUTIONS INC	1,463.000	48,759.08	96,996.90
116794108	BRUKER CORP	8,223.000	186,879.29	174,163.14
122017106	BURLINGTON STORES INC	1,185.000	90,027.58	100,428.75
125134106	CEB INC	3,408.000	193,417.91	206,524.80
12514G108	CDW CORP	3,848.000	100,454.23	200,442.32
125509109	CIGNA CORP	1,015.000	133,471.03	135,390.85
12572Q105	CME GROUP INC	622.000	66,037.99	71,747.70
12621E103	CNO FINL GROUP INC	820.000	13,999.66	15,703.00
12646R105	CST BRANDS INC	3,814.000	136,929.47	183,644.10
126650100	CVS HEALTH CORP	2,791.000	131,562.99	220,237.81
126650CC2	CVS CAREMARK CORP	350,000.000	379,356.82	368,777.50
127055101	CABOT CORP	180.000	8,814.14	9,097.20
127097103	CABOT OIL & GAS CORP	14,449.000	315,669.02	337,528.64
12709P103	CABOT MICROELECTRONICS CORP	2,573.000	106,231.56	162,536.41
128195104	CALATLANTIC GROUP INC	4,877.000	173,959.67	165,866.77
128246105	CALAVO GROWERS INC	1,318.000	66,700.55	80,925.20
129500104	CALERES INC	4,379.000	111,465.72	143,718.78
129603106	CALGON CARBON CORP	10,537.000	167,636.87	179,129.00
13123X102	CALLON PETE CO DEL	11,656.000	189,489.91	179,152.72
134429109	CAMPBELL SOUP CO	4,547.000	271,547.08	274,957.09
136385101	CANADIAN NAT RES LTD	2,154.000	69,290.60	68,669.52

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Cusip	Asset	Units	Basis	Market Value
14041NFE6	CAPITAL ONE MULTI-ASSET	615,000.000	616,273.24	608,191.95
14149Y108	CARDINAL HEALTH INC	1,338.000	105,745.26	96,295.86
147528103	CASEYS GEN STORES INC	249.000	30,876.00	29,601.12
14808P109	CASS INFORMATION SYS INC	2,106.000	64,111.24	154,938.42
150870103	CELANESE CORP DEL	233.000	14,765.87	18,346.42
151020104	CELGENE CORP	7,271.000	655,434.16	841,618.25
15189T107	CENTERPOINT ENERGY INC	14,152.000	317,689.53	348,705.28
156700106	CENTURYLINK INC	10,854.000	340,394.81	258,108.12
159179100	CHANNELADVISOR CORP	4,600.000	161,436.25	66,010.00
16208T102	CHATHAM LODGING TR	513.000	10,500.67	10,542.15
163072101	CHEESECAKE FACTORY INC	2,507.000	77,125.50	150,119.16
16359R103	CHEMED CORP	1,563.000	101,427.55	250,720.83
166751A16	CHEVRON CORP	600,000.000	613,399.64	641,142.00
166764100	CHEVRON CORP	6,497.000	527,821.84	764,696.90
168905107	CHILDRENS PLACE INC	1,157.000	60,364.53	116,799.15
17243V102	CINEMARK HLDGS INC	1,250.000	35,392.74	47,950.00
17275R102	CISCO SYS INC	21,203.000	367,643.94	640,754.66
17275R8D3	CISCO SYS INC	600,000.000	610,578.45	598,710.00
172967424	CITIGROUP INC	19,607.000	772,292.06	1,165,244.01
172967GL9	CITIGROUP INC	600,000.000	577,080.00	603,012.00
17878Y108	CIVEO CORP	577.000	705.58	1,269.40
184496107	CLEAN HBRS INC	329.000	15,466.22	18,308.85
189054109	CLOROX CO	226.000	14,527.45	27,124.52
189054AT6	CLOROX CO	600,000.000	604,252.04	608,388.00
189754104	COACH INC	2,892.000	115,140.50	101,277.84
191216100	COCA COLA CO	3,347.000	123,341.47	138,766.62
192422103	COGNEX CORP	2,630.000	81,642.56	167,320.60
19624R106	COLONY CAPITAL INC	1,296.000	24,335.38	26,244.00
19625X102	COLONY STARWOOD HOMES	125.000	3,841.20	3,601.25

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197199409	COLUMBIA ACORN FUND	187,949.810	4,505,757.34	2,873,752.59
197199813	COLUMBIA ACORN INTERNATIONAL	77,758.603	2,713,180.82	2,934,609.68
19765E823	CMG ULTRA SHORT TERM BOND	384,683.684	3,466,000.00	3,462,153.16
198516106	COLUMBIA SPORTSWEAR CO	167.000	9,291.88	9,736.10
20030N101	COMCAST CORP	14,653.000	574,796.61	1,011,789.65
20030NBD2	COMCAST CORP NEW	600,000.000	618,011.69	612,546.00
200340107	COMERICA INC	3,367.000	101,389.37	229,326.37
201723103	COMMERCIAL METALS CO	380.000	5,866.93	8,276.40
205306103	COMPUTER PROGRAMS & SYS INC	101.000	2,738.75	2,383.60
20825C104	CONOCOPHILLIPS	12,991.000	537,511.68	651,368.74
212485106	CONVERGYS CORP	534.000	15,730.21	13,115.04
216648402	COOPER COS INC	576.000	106,193.31	100,759.68
217204106	COPART INC	180.000	8,690.65	9,973.80
22160K105	COSTCO WHSL CORP NEW	1,550.000	229,553.44	248,170.50
22160N109	COSTAR GROUP INC	1,303.000	98,951.44	245,602.47
22544R305	CREDIT SUISSE COMMODITY-RETURN	427,907.531	3,077,962.71	2,169,491.18
227046109	CROCS INC	12,535.000	177,189.82	85,990.10
231021106	CUMMINS INC	1,245.000	171,958.32	170,154.15
232806109	CYPRESS SEMICONDUCTOR CORP	17,163.000	159,559.72	196,344.72
233331107	DTE ENERGY CO	909.000	85,931.62	89,545.59
233341102	DSW INC	8,366.000	217,783.14	189,489.90
23381B106	DAIKIN INDS LTD	729.000	99,138.80	134,193.59
235825205	DANA INC	9,619.000	131,198.36	182,568.62
23636T100	DANONE	7,141.000	88,211.02	90,683.56
237194105	DARDEN RESTAURANTS INC	4,868.000	258,785.61	354,000.96
242370203	DEAN FOODS CO NEW	10,789.000	181,969.43	234,984.42
247361702	DELTA AIR LINES INC DEL	8,068.000	366,800.81	396,864.92
252131107	DEXCOM INC COM	3,533.000	314,998.74	210,920.10
253651103	DIEBOLD NIXDORF	6,921.000	200,645.06	174,063.15

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253798102	DIGI INTL INC	7,463.000	82,829.48	102,616.25
25456K101	DIPLOMAT PHARMACY INC	3,616.000	125,014.85	45,561.60
254687106	DISNEY WALT CO	1,842.000	184,343.45	191,973.24
254709108	DISCOVER FINL SVCS	4,457.000	257,937.99	321,305.13
25470F302	DISCOVERY COMMUNICATIONS INC	1,703.000	52,977.44	45,606.34
25659T107	DOLBY LABORATORIES INC	216.000	10,317.36	9,761.04
258278100	DORMAN PRODS INC	2,828.000	153,236.17	206,613.68
260543CC5	DOW CHEM CO	600,000.000	619,780.71	635,448.00
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW	420,000.000	442,275.80	436,854.60
26483E100	DUN & BRADSTREET CORP DEL NEW	1,144.000	148,264.39	138,790.08
26874R108	ENI S P A	2,629.000	78,058.08	84,758.96
26884L109	EQT CORP	716.000	36,875.03	46,826.40
26969P108	EAGLE MATERIALS INC	104.000	8,038.93	10,247.12
281020107	EDISON INTL	1,437.000	88,520.21	103,449.63
28176E108	EDWARDS LIFESCIENCES CORP	3,091.000	345,164.51	289,626.70
283677854	EL PASO ELEC CO	205.000	9,328.05	9,532.50
285512109	ELECTRONIC ARTS INC	1,502.000	123,177.80	118,297.52
28849P100	ELLIE MAE INC	2,510.000	170,299.64	210,036.80
29084Q100	EMCOR GROUP INC	1,444.000	64,350.32	102,177.44
291011104	EMERSON ELEC CO	7,202.000	391,938.08	401,511.50
29272W109	ENERGIZER HLDGS INC	3,696.000	130,078.95	164,878.56
29275Y102	ENERSYS	5,303.000	330,168.11	414,164.30
29286D105	ENGIE	4,987.000	109,079.32	63,753.81
29364G103	ENTERGY CORP NEW	4,996.000	364,032.95	367,056.12
29379VBG7	ENTERPRISE PRODS OPER LLC	325,000.000	324,938.25	324,086.75
29414B104	EPAM SYS INC	906.000	61,254.66	58,264.86
297425100	ESTERLINE TECHNOLOGIES CORP	2,376.000	174,422.56	211,939.20
302081104	EXLSERVICE HLDGS INC	2,853.000	140,432.37	143,905.32
30212P303	EXPEDIA INC DEL	538.000	60,401.69	60,944.64

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Cusip	Asset	Units	Basis	Market Value
302130109	EXPEDITORS INTL WASHINGTON INC	592.000	23,994.50	31,352.32
30214U102	EXPONENT INC	2,166.000	124,420.61	130,609.80
30219G108	EXPRESS SCRIPTS HLDG CO	2,705.000	221,357.16	186,076.95
30231G102	EXXON MOBIL CORP	8,070.000	416,620.99	728,398.20
30303M102	FACEBOOK INC	13,590.000	1,446,109.41	1,563,529.50
311900104	FASTENAL CO	321.000	13,522.18	15,080.58
3128MMF81	FEDERAL HOME LN MTG CORP	105,369.690	103,538.06	112,338.84
3128MMGL1	FEDERAL HOME LN MTG CORP	82,344.020	82,537.01	89,315.26
3135G0J20	FEDERAL NATL MTG ASSN	600,000.000	607,059.73	588,306.00
3135G0K36	FEDERAL NATL MTG ASSN	425,000.000	436,199.60	401,918.25
3137EABP3	FEDERAL HOME LN MTG CORP	3,000,000.000	3,155,535.49	3,162,690.00
3137EACAS	FEDERAL HOME LN MTG CORP	1,200,000.000	1,247,431.31	1,264,128.00
313855108	FEDERAL SIGNAL CORP	12,934.000	170,188.97	201,899.74
3138WDAE1	FEDERAL NATL MTG ASSN	829,418.960	861,558.94	851,879.63
3138Y6ZB3	FEDERAL NATL MTG ASSN	858,955.450	892,508.40	882,258.91
31398ADM1	FEDERAL NATL MTG ASSN	1,090,000.000	1,124,742.86	1,112,345.00
31417A6U8	FEDERAL NATL MTG ASSN	1,561,680.800	1,648,793.30	1,606,032.53
31428X106	FEDEX CORP	1,370.000	226,044.38	255,094.00
315616102	F5 NETWORKS INC	2,469.000	303,897.23	357,313.68
31620M106	FIDELITY NATL INFORMATION SVCS	1,300.000	102,627.52	98,332.00
316773100	FIFTH THIRD BANCORP	14,838.000	244,705.85	400,180.86
31678A103	FIFTH ST FIN CORP	1,080.000	6,755.33	5,799.60
317485100	FINANCIAL ENGINES INC	4,688.000	121,461.23	172,284.00
31787A507	FINISAR CORP	5,285.000	81,736.48	159,976.95
31847R102	FIRST AMERN FINL CORP	5,723.000	168,620.35	209,633.49
320517105	FIRST HORIZON NATL CORP	782.000	11,783.74	15,647.82
33829M101	FIVE BELOW INC	5,256.000	204,838.79	210,029.76
34531CAD2	FORD CR AUTO OWNER TR 2016-C	270,000.000	269,941.11	267,769.80
345370860	FORD MTR CO DEL	27,500.000	400,495.12	333,575.00

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Cusip	Asset	Units	Basis	Market Value
354613101	FRANKLIN RES INC	1,540,000	52,684.37	60,953.20
35471R106	FRANKLIN STR PPTYS CORP	1,221,000	15,581.58	15,824.16
358039105	FRESHPET INC	9,922,000	82,483.72	100,708.30
360271100	FULTON FINL CORP PA	8,452,000	107,980.48	158,897.60
361592108	GEA GROUP AG	2,178,000	88,371.05	87,823.49
36191G107	GNC HLDGS INC	526,000	11,730.56	5,807.04
363576109	GALLAGHER ARTHUR J & CO	3,270,000	169,581.86	169,909.20
368736104	GENERAC HLDGS INC	5,154,000	206,910.58	209,973.96
369604103	GENERAL ELEC CO	16,588,000	323,527.32	524,180.80
36962G5J9	GENERAL ELEC CAP CORP	600,000,000	611,782.18	658,164.00
371901109	GENTEX CORP	11,527,000	164,056.77	226,966.63
372460105	GENUINE PARTS CO	605,000	31,217.88	57,801.70
37253A103	GENTHERM INC	303,000	8,971.00	10,256.55
373334GE5	GEORGIA PWR CO	600,000,000	613,599.39	610,884.00
375558103	GILEAD SCIENCES INC	1,557,000	60,493.50	111,496.77
377316104	GLATFELTER	591,000	12,998.91	14,118.99
37940X102	GLOBAL PMTS INC	133,000	9,958.75	9,231.53
379577208	GLOBUS MED INC CLA	1,278,000	29,396.81	31,707.18
38141GVM3	GOLDMAN SACHS GROUP INC	650,000,000	647,192.00	674,323.00
38145C646	GOLDMAN SACHS STRATEGIC	701,239,945	6,688,516.09	6,759,953.07
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	21,739,704	205,875.00	200,657.47
38526M106	GRAND CANYON ED INC	6,584,000	117,781.82	384,834.80
388689101	GRAPHIC PACKAGING HLDG CO	14,132,000	141,237.12	176,367.36
398905109	GROUP 1 AUTOMOTIVE INC	2,612,000	151,098.36	203,579.28
401617105	GUESS INC	350,000	5,188.99	4,235.00
402635304	GULFPORT ENERGY CORP	4,784,000	132,430.21	103,525.76
40415F101	HDFC BK LTD	1,639,000	71,485.74	99,454.52
405024100	HAEMONETICS CORP	1,111,000	36,877.17	44,662.20
405217100	HAIR CELESTIAL GROUP INC	1,559,000	61,066.03	60,847.77

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410867105	HANOVER INS GROUP INC	939.000	58,217.53	85,458.39
413160102	HARMONIC INC	889.000	4,565.63	4,445.00
415864107	HARSCO CORP	313.000	2,995.34	4,256.80
416515104	HARTFORD FINL SVCS GROUP INC	982.000	33,021.98	46,792.30
41665H847	HARTFORD MUT FDS II INC	323,782.085	4,195,896.61	3,856,244.63
418056107	HASBRO INC	1,011.000	45,993.25	78,645.69
421906108	HEALTHCARE SVCS GROUP INC	6,486.000	191,657.85	254,056.62
42222N103	HEALTHSTREAM INC	6,897.000	174,420.22	172,769.85
422806109	HEICO CORP NEW	2,739.000	166,301.36	211,313.85
423452101	HELMERICH & PAYNE INC	2,801.000	171,363.51	216,797.40
427866108	HERSHEY CO	315.000	27,395.51	32,580.45
42809H107	HESS CORP	743.000	30,805.83	46,281.47
432748101	HILLTOP HLDGS INC	6,721.000	141,808.40	200,285.80
433578507	HITACHI LIMITED	890.000	66,216.71	48,225.54
436440101	HOLOGIC INC	9,111.000	310,963.62	365,533.32
437076102	HOME DEPOT INC	5,197.000	262,818.14	696,813.76
437076AW2	HOME DEPOT INC	300,000.000	330,813.53	325,290.00
438516106	HONEYWELL INTL INC	2,243.000	260,948.62	259,851.55
43940T109	HOPE BANCORP INC	10,841.000	171,177.28	237,309.49
446150104	HUNTINGTON BANCSHARES INC	23,761.000	170,193.18	314,120.42
447011107	HUNTSMAN CORP	5,331.000	71,396.81	101,715.48
449172105	HYSTER-YALE MATLS HANDLING INC	83.000	4,329.76	5,292.91
44980X109	IPG PHOTONIC CORP	170.000	15,955.12	16,780.70
45073V108	ITT INC	2,674.000	108,348.96	103,136.18
452308109	ILLINOIS TOOL WKS INC	583.000	53,125.23	71,394.18
452327109	ILLUMINA INC	2,716.000	458,071.15	347,756.64
45667G103	INFINERA CORP	8,735.000	103,201.31	74,160.15
45688C107	INGEVITY CORP	1,815.000	62,853.92	99,570.90
457187102	INGREDION INC	708.000	57,495.20	88,471.68

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Cusip	Asset	Units	Basis	Market Value
45773Y105	INNERWORKINGS INC	7,458.000	49,774.69	73,461.30
45781D101	INOVALON HLDGS INC	5,887.000	110,302.36	60,636.10
458118106	INTEGRATED DEVICE TECHNOLOGY	3,506.000	77,372.98	82,601.36
458140100	INTEL CORP	4,369.000	123,952.80	158,463.63
45845P108	INTERCEPT PHARMACEUTICALS INC	2,740.000	407,834.23	297,701.00
458665304	INTERFACE INC	9,721.000	165,708.71	180,324.55
45866F104	INTERCONTINENTAL EXCHANGE INC	5,042.000	280,557.00	284,469.64
459200GJ4	INTERNATIONAL BUSINESS MACHS	650,000.000	659,346.61	669,480.50
460146103	INTERNATIONAL PAPER CO	7,004.000	337,906.47	371,632.24
46069S109	INTERSIL CORP	728.000	13,861.11	16,234.40
46115H107	INTESA SANPAOLO	6,252.000	113,948.35	95,986.96
461202103	INTUIT	271.000	29,854.70	31,059.31
46145F105	INVESTMENT TECHNOLOGY GRP NEW	387.000	5,955.42	7,639.38
46146L101	INVESTORS BANCORP INC NEW	3,016.000	36,283.87	42,073.20
464287481	ISHARES RUSSELL MID-CAP GROWTH	62,182.000	5,519,753.12	6,055,904.98
464287598	ISHARES RUSSELL 1000 VALUE ETF	112,410.000	11,185,458.22	12,593,292.30
464287614	ISHARES RUSSELL 1000 GROWTH ETF	114,742.000	6,748,783.27	12,036,435.80
464288513	ISHARES IBOX \$ HIGH YIELD CORP	36,909.000	3,318,857.28	3,194,473.95
464288646	ISHARES	127,392.000	13,374,874.30	13,368,516.48
46428Q109	ISHARES SILVER	105,007.000	3,097,089.34	1,586,655.77
46625H100	J P MORGAN CHASE & CO	16,330.000	796,853.30	1,409,115.70
46625HJE1	JPMORGAN CHASE & CO	600,000.000	612,035.77	606,774.00
47102X105	JANUS CAP GROUP INC	3,090.000	32,423.63	41,004.30
478160104	JOHNSON & JOHNSON	10,537.000	960,153.85	1,213,967.77
48241F104	KBC GROUP NV	2,240.000	69,773.31	69,498.24
48242W106	KBR INC	11,199.000	170,048.98	186,911.31
482539103	KLX INC	565.000	20,545.48	25,487.15
48667L106	KDDI CORP	5,856.000	26,583.05	74,295.07
489170100	KENNAMETAL INC	279.000	7,675.88	8,721.54

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Cusip	Asset	Units	Basis	Market Value
493267108	KEYCORP NEW	692.000	8,501.61	12,642.84
493381103	KEYSIGHT TECHNOLOGIES INC	4,250.000	149,496.53	155,422.50
494550BS4	KINDER MORGAN ENERGY PARTNERS	280,000.000	286,935.60	283,822.00
497266106	KIRBY CORP	3,205.000	181,171.62	213,132.50
500255104	KOHL'S CORP	5,937.000	324,815.14	293,169.06
50060P106	KOPPERS HLDGS INC	230.000	7,096.48	9,269.00
501044101	KROGER CO	4,377.000	146,855.25	151,050.27
501044CH2	KROGER CO	250,000.000	282,572.50	276,757.50
501173207	KUBOTA LTD	1,335.000	94,267.10	95,488.54
502117203	L OREAL CO	2,247.000	83,693.89	82,193.01
502441306	LVMH MOET HENNESSY LOUIS	2,539.000	41,911.23	97,157.37
52106N475	LAZARD DEVELOPING MKTS EQUITY-	375,823.568	4,315,978.23	3,863,466.28
521865204	LEAR CORP	957.000	37,820.87	126,678.09
530307305	LIBERTY BROADBAND-C	739.000	36,797.81	54,737.73
531229607	LIBERTY MEDIA CORP DEL	1,842.000	53,944.74	62,480.64
53219L109	LIFEPOINT HEALTH INC	3,096.000	112,848.23	175,852.80
535223200	LINDE AG	5,993.000	86,948.84	98,674.74
539439109	LLOYDS BANKING GROUP PLC	27,452.000	99,735.86	85,101.20
539830109	LOCKHEED MARTIN CORP	1,731.000	375,785.04	432,646.14
540424AS7	LOEWS CORP	525,000.000	563,380.42	533,673.00
548661107	LOWES COS INC	6,532.000	424,549.50	464,555.84
55261F104	M & T BK CORP	367.000	27,025.12	57,409.81
55345K103	MRC GLOBAL INC	556.000	8,327.28	11,264.56
553777103	MTS SYS CORP	213.000	10,854.21	12,077.10
570535104	MARKEL CORP	51.000	46,084.38	46,129.50
571748102	MARSH & MCLENNAN COS INC	5,229.000	286,896.63	353,428.11
571903202	MARRIOTT INTL INC NEW	666.000	48,349.24	55,064.88
574795100	MASIMO CORP	58.000	3,249.76	3,909.20
57636Q104	MASTERCARD INC	7,268.000	355,432.38	750,421.00

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Cusip	Asset	Units	Basis	Market Value
57686G105	MATSON INC	406.000	16,465.61	14,368.34
577081102	MATTEL INC	1,793.000	41,341.38	49,397.15
577933104	MAXIMUS INC	3,840.000	63,588.19	214,233.60
580135101	MCDONALDS CORP	4,074.000	489,188.00	495,887.28
58013MEB6	MCDONALDS CORP	600,000.000	604,347.33	620,490.00
58155Q103	MCKESSON CORP	2,676.000	465,625.94	375,844.20
58733R102	MERCADOLIBRE INC	1,667.000	302,563.51	260,285.38
58933Y105	MERCK & CO INC	11,168.000	532,369.24	657,460.16
592905509	METRO WEST T/R BD CL I	183,633.802	1,985,081.40	1,933,663.94
59408Q106	MICHAELS COS INC	9,888.000	233,287.89	202,209.60
594918104	MICROSOFT CORP	27,807.000	1,094,284.15	1,727,926.98
594918AH7	MICROSOFT CORP	600,000.000	627,144.03	620,238.00
595137100	MICROSEMI CORP	3,448.000	71,777.18	186,088.56
600544100	MILLER HERMAN INC	67.000	1,876.57	2,291.40
606822104	MITSUBISHI UFJ FINL GROUP INC	16,289.000	75,627.86	100,340.24
60740F105	MOBILE MINI INC	4,036.000	80,792.17	122,089.00
60855R100	MOLINA HEALTHCARE INC	6,171.000	301,916.67	334,838.46
61166W101	MONSANTO CO	697.000	74,632.68	73,331.37
61174X109	MONSTER BEVERAGE CORP	7,950.000	401,322.44	352,503.00
617446448	MORGAN STANLEY	7,349.000	227,194.22	310,495.25
61747YDW2	MORGAN STANLEY	325,000.000	331,824.39	326,530.75
62886E108	NCR CORP NEW	4,685.000	136,065.08	190,023.60
636180101	NATIONAL FUEL GAS CO N J	794.000	41,890.40	44,972.16
636518102	NATIONAL INSTRS CORP	11,983.000	348,222.96	369,316.06
63872T885	NATIXIS FDS TR II	699,486.268	7,123,977.08	7,127,765.07
63938C108	NAVIENT CORP	1,372.000	16,078.74	22,541.96
640491106	NEOGEN CORP	2,132.000	53,043.94	140,712.00
641069406	NESTLE S A	2,440.000	81,664.33	175,375.00
64110D104	NETAPP INC	2,341.000	80,989.72	82,567.07

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Cusip	Asset	Units	Basis	Market Value
64111Q104	NETGEAR INC	1,570.000	88,063.13	85,329.50
649445103	NEW YORK CMNTY BANCORP INC	3,754.000	53,464.69	59,726.14
651229106	NEWELL RUBBERMAID INC	1,809.000	96,889.80	80,771.85
651639106	NEWMONT MNG CORP	11,035.000	396,214.96	375,962.45
65249B109	NEWS CORP NEW	21,067.000	309,592.98	241,427.82
654106103	NIKE INC	8,829.000	484,172.40	448,778.07
65473P105	NISOURCE INC	1,197.000	11,157.37	26,501.58
65478WAD7	NISSAN AUTO RECEIVABLES OWNER	250,000.000	249,976.10	247,655.00
655044105	NOBLE ENERGY INC	4,788.000	182,562.12	182,231.28
666807BG6	NORTHROP GRUMMAN CORP	650,000.000	667,334.96	662,642.50
66987G102	NOVADAQ TECHNOLOGIES INC	9,014.000	130,777.14	63,909.26
66987V109	NOVARTIS A G	2,206.000	126,066.57	160,685.04
67066G104	NVIDIA CORP	1,205.000	112,863.78	128,621.70
674215108	OASIS PETE INC NEW	9,469.000	108,676.55	143,360.66
678026105	OIL STS INTL INC	10,278.000	329,542.54	400,842.00
681919106	OMNICOM GROUP INC	709.000	29,319.26	60,342.99
68268W103	ONEMAIN HLDGS INC	3,364.000	99,633.75	74,478.96
68389XAU9	ORACLE CORP	650,000.000	660,167.99	662,291.50
68557N103	ORBITAL ATK INC	578.000	46,570.08	50,707.94
688239201	OSHKOSH TRUCK CORP	2,925.000	126,042.40	188,984.25
69318G106	PBF ENERGY INC	1,732.000	39,438.47	48,288.16
693390841	PIMCO HIGH YIELD FD	359,905.025	3,332,720.51	3,170,763.27
693475AL9	PNC FINL SVCS GROUP INC	403,000.000	415,570.82	399,288.37
69349H107	PNM RES INC	5,056.000	82,855.27	173,420.80
69351T106	PPL CORP	1,347.000	43,924.18	45,865.35
69354N106	PRA GROUP INC	6,973.000	199,536.17	272,644.30
693656100	PVH CORP	1,068.000	115,247.68	96,376.32
697435105	PALO ALTO NETWORKS INC	2,580.000	376,930.48	322,629.00
703481101	PATTERSON-UTI ENERGY INC	100.000	1,953.74	2,692.00

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Cusip	Asset	Units	Basis	Market Value
70438V106	PAYLOCITY HLDG CORP	4,061.000	150,458.70	121,870.61
70509V100	PEBBLEBROOK HOTEL TR	305.000	7,911.94	9,073.75
705573103	PEGASYSYSTEMS INC	6,227.000	144,823.05	224,172.00
713448108	PEPSICO INC	7,694.000	799,279.74	805,023.22
717081103	PFIZER INC	30,319.000	559,454.94	984,761.12
71714F104	PHARMERICA CORP	116.000	3,067.46	2,917.40
718172109	PHILIP MORRIS INTL INC	10,081.000	622,427.86	922,310.69
722005626	PIMCO ALL ASSET FUND	598,506.999	7,589,752.21	6,673,353.04
72201F516	PIMCO EMERGING LOCAL BD FUND	237,270.257	2,509,436.51	1,649,028.29
72201P175	PIMCO COMMODITIESPLUS STRATEGY	352,535.883	3,879,305.71	2,270,331.09
723484101	PINNACLE WEST CAP CORP	4,217.000	308,122.96	329,052.51
736508847	PORTLAND GEN ELEC CO	3,004.000	132,020.23	130,163.32
737630103	POTLATCH CORP	164.000	6,245.10	6,830.60
739276103	POWER INTEGRATIONS INC	2,642.000	98,621.36	179,259.70
74144T108	PRICE T ROWE GROUP INC	2,269.000	177,124.03	170,764.94
741503403	PRICELINE GROUP INC	285.000	401,830.39	417,827.10
74251V102	PRINCIPAL FINL GROUP INC	7,289.000	319,813.57	421,741.54
74267C106	PROASSURANCE CORP	3,842.000	177,099.97	215,920.40
742718109	PROCTER & GAMBLE CO	1,955.000	92,933.22	164,376.40
742718EB1	PROCTER & GAMBLE CO	650,000.000	662,048.20	669,233.50
742962103	PRIVATEBANCORP INC	162.000	7,306.61	8,778.78
74346Y103	PROS HLDGS INC	6,219.000	150,470.24	133,832.88
743713109	PROTO LABS INC	4,667.000	253,825.19	239,650.45
744320102	PRUDENTIAL FINL INC	4,303.000	356,902.62	447,770.18
74432QBZ7	PRUDENTIAL FINL INC	400,000.000	398,272.00	408,688.00
744573106	PUBLIC SVC ENTERPRISE GROUP	2,677.000	72,015.24	117,466.76
745867101	PULTEGROUP INC	5,308.000	70,537.33	97,561.04
74733V100	QEP RES INC	10,552.000	139,406.14	194,262.32
74736K101	QORVO INC	3,114.000	152,147.76	164,201.22

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Cusip	Asset	Units	Basis	Market Value
747525103	QUALCOMM INC	9,509.000	498,760.32	619,986.80
74762E102	QUANTA SVCS INC	5,186.000	125,446.35	180,732.10
749660106	RPC INC	8,359.000	98,918.73	165,591.79
750917106	RAMBUS INC DEL	12,866.000	154,738.67	177,164.82
754907103	RAYONIER INC	667.000	18,175.95	17,742.20
756255204	RECKITT BENCKISER PLC	5,188.000	44,034.77	88,284.20
758750103	REGAL BELOIT CORP	5,143.000	338,085.84	356,152.75
758766109	REGAL ENTMT GROUP	10,986.000	208,227.16	226,311.60
75886F107	REGENERON PHARMACEUTICALS	308.000	125,455.02	113,063.72
7591EP100	REGIONS FINL CORP	18,257.000	267,314.34	262,170.52
759351604	REINSURANCE GROUP AMER INC	1,596.000	131,677.75	200,824.68
759558102	RELX NV	6,519.000	92,420.35	109,258.44
767204100	RIO TINTO PLC	3,666.000	186,309.38	140,994.36
767744105	RITCHIE BROS AUCTIONEERS INC	5,073.000	103,304.77	172,482.00
771195104	ROCHE HLDG LTD	5,002.000	121,299.10	143,092.21
774341101	ROCKWELL COLLINS	492.000	30,879.02	45,637.92
778296103	ROSS STORES INC	5,804.000	361,853.32	380,742.40
78012KJA6	ROYAL BK CDA	550,000.000	550,423.50	549,219.00
783549108	RYDER SYS INC	1,673.000	113,390.46	124,538.12
78377T107	RYMAN HOSPITALITY PPTYS INC	123.000	6,455.09	7,750.23
78409V104	S&P GLOBAL INC	3,777.000	364,429.46	406,178.58
78454L100	SM ENERGY CO	4,842.000	140,316.39	166,952.16
78463M107	SPS COMM INC	3,807.000	84,696.45	266,071.23
78463V107	SPDR GOLD TR	21,631.000	1,867,043.85	2,370,973.91
78469X107	SPX FLOW INC	4,486.000	126,164.59	143,821.16
79466L302	SALESFORCE COM INC	5,236.000	391,714.16	358,456.56
79546E104	SALLY BEAUTY HLDGS INC	486.000	12,989.51	12,840.12
806857108	SCHLUMBERGER LTD	1,412.000	114,149.14	118,537.40
80687P106	SCHNEIDER ELEC SE	8,219.000	121,953.67	114,622.17

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Cusip	Asset	Units	Basis	Market Value
807066105	SCHOLASTIC CORP	2,972.000	118,680.03	141,140.28
808513105	SCHWAB CHARLES CORP NEW	8,055.000	247,008.98	317,930.85
808541106	SCHWEITZER-MAUDUIT INTL INC	4,591.000	157,606.24	209,028.23
81616X103	SELECT COMFORT CORP	209.000	5,252.95	4,727.58
816300107	SELECTIVE INS GROUP INC	2,381.000	93,782.85	102,502.05
816851AU3	SEMPRA ENERGY	220,000.000	230,225.60	229,774.60
81762P102	SERVICENOW INC	4,595.000	352,909.14	341,592.30
81783H105	SEVEN & I HLDGS CO LTD	2,912.000	40,465.94	55,590.08
824348106	SHERWIN WILLIAMS CO	1,804.000	506,971.91	484,806.96
82481R106	SHIRE PLC	1,322.000	259,735.42	225,242.36
830879102	SKYWEST INC	4,932.000	130,098.16	179,771.40
83404D109	SOFTBANK GROUP	1,777.000	52,389.87	59,152.78
835451105	SONIC CORP	7,863.000	196,235.91	208,448.13
835495102	SONOCO PRODS CO	616.000	17,625.64	32,463.20
835898107	SOTHEBYS HLDGS INC	8,409.000	281,675.55	335,182.74
844895102	SOUTHWEST GAS CORP	1,100.000	51,353.06	84,282.00
845467109	SOUTHWESTERN ENERGY CO	7,357.000	97,513.65	79,602.74
848637104	SPLUNK INC	6,647.000	415,212.19	339,994.05
855030102	STAPLES INC	24,584.000	242,166.58	222,485.20
855244109	STARBUCKS CORP	7,830.000	407,481.31	434,721.60
85571B105	STARWOOD PPTY TR INC	298.000	6,812.45	6,541.10
86562M209	SUMITOMO MITSUI FINL GROUP INC	18,050.000	111,444.59	137,902.00
867914103	SUNTRUST BKS INC	1,337.000	24,994.32	73,334.45
868157108	SUPERIOR ENERGY SVCS INC	11,067.000	169,183.44	186,810.96
871237103	SYKES ENTERPRISES INC	319.000	9,363.37	9,206.34
87155N109	SYMRISE AG	5,105.000	21,343.36	77,846.15
87157D109	SYNAPTICS INC	2,370.000	195,165.46	126,984.60
87161C501	SYNOVUS FINL CORP	3,445.000	81,954.13	141,520.60
87164P103	SYNERGY RES CORP	26,411.000	194,910.12	235,322.01

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Cusip	Asset	Units	Basis	Market Value
87165B103	SYNCHRONY FINL	1,902.000	49,551.31	68,985.54
871829107	SYSCO CORP	8,338.000	391,356.35	461,675.06
872275102	TCF FINL CORP	11,903.000	134,434.54	233,179.77
87265H109	TRI POINTE HOMES INC	306.000	3,429.77	3,512.88
874039100	TAIWAN SEMICONDUCTOR MFG LTD	4,764.000	65,934.38	136,965.00
87612EAV8	TARGET CORP	600,000.000	618,137.93	635,538.00
878546209	TECHNIP	4,920.000	84,220.44	87,974.52
87873R101	TECHTRONIC INDS LTD	4,369.000	81,860.67	78,327.43
879433829	TELEPHONE & DATA SYS INC	6,401.000	153,204.91	184,796.87
880349105	TENNECO INC	2,504.000	110,092.09	156,424.88
880779103	TEREX CORP NEW	1,512.000	46,798.51	47,673.36
881609101	TESORO CORP	1,269.000	104,113.75	110,974.05
88162F105	TETRA TECHNOLOGIES INC DEL	1,124.000	6,724.97	5,642.48
88224Q107	TEXAS CAP BANCSHARES INC	2,247.000	142,814.76	176,164.80
885215566	THORNBURG INTL VALUE FUND	238,292.748	6,448,334.00	5,638,006.42
88579Y101	3M CO	2,994.000	511,406.14	534,638.58
88677Q109	TILE SHOP HLDGS INC	7,251.000	130,300.37	141,757.05
887317AK1	TIME WARNER INC	600,000.000	644,767.09	642,780.00
889094108	TOKIO MARINE HLDGS INC	1,206.000	32,862.14	49,590.72
89231LAD9	TOYOTA AUTO RECEIVABLES 2016-D	350,000.000	349,956.18	347,389.00
899896104	TUPPERWARE BRANDS CORP	110.000	7,021.06	5,788.20
901109108	TUTOR PERINI CORP	6,363.000	145,922.39	178,164.00
90131HAR6	21ST CENTY FOX AMER INC	600,000.000	542,010.00	597,180.00
90214J101	2U INC	4,027.000	112,337.19	121,414.05
902494103	TYSON FOODS INC	5,460.000	285,505.59	336,772.80
90337L108	U S PHYSICAL THERAPY INC	1,914.000	135,674.91	134,362.80
90384S303	ULTA SALON COSMETICS &	480.000	125,830.75	122,371.20
90385D107	ULTIMATE SOFTWARE GROUP INC	1,303.000	65,204.46	237,602.05
904214103	UMPQUA HLDGS CORP	9,976.000	118,763.75	187,349.28

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Cusip	Asset	Units	Basis	Market Value
904764AK3	UNILEVER CAPITAL CORP	650,000.000	675,546.35	691,678.00
90984P303	UNITED CMNTY BK BLAIRSVILLE GA	6,692.000	189,141.79	198,217.04
910047109	UNITED CONTL HLDGS INC	4,650.000	263,385.06	338,892.00
911163103	UNITED NAT FOODS INC	10,660.000	403,783.50	508,695.20
911312106	UNITED PARCEL SVC INC	3,390.000	335,277.18	388,629.60
911717106	UNITED STS COMMODITY INDEX FUND	49,145.000	2,849,489.58	1,965,800.00
912828G53	UNITED STATES TREAS NT	3,400,000.000	3,396,546.87	3,390,854.00
912828HA1	UNITED STATES TREAS NT	305,000.000	316,408.46	312,481.65
912828JH4	UNITED STATES TREAS NT	2,000,000.000	2,057,893.11	2,094,300.00
912828M56	UNITED STATES TREAS NT	1,700,000.000	1,731,477.28	1,678,223.00
912828ND8	UNITED STATES TREAS NT	2,000,000.000	2,121,117.79	2,125,860.00
912828QN3	UNITED STATES TREAS NT	2,750,000.000	2,855,209.67	2,897,922.50
912828S68	UNITED STATES TREAS NT	50,000.000	49,705.08	49,732.50
912828T34	UNITED STATES TREAS NT	1,300,000.000	1,300,152.34	1,253,941.00
912828WE6	UNITED STATES TREAS NT	3,000,000.000	3,144,153.18	3,098,910.00
91324P102	UNITEDHEALTH GROUP INC	953.000	135,764.62	152,518.12
917047102	URBAN OUTFITTERS INC	9,559.000	278,365.22	272,240.32
91913Y100	VALERO ENERGY CORP NEW	6,699.000	154,106.03	457,675.68
921943858	VANGUARD FTSE DEVELOPED	247,990.000	9,921,691.02	9,061,554.60
922042676	VANGUARD GLOBAL EX-U S REAL	153,651.000	8,177,968.93	7,616,480.07
922042858	VANGUARD FTSE EMERGING MKTS	268,600.000	9,959,291.16	9,610,508.00
92220P105	VARIAN MED SYS INC	347.000	27,328.77	31,153.66
922475108	VEEVA SYS INC	4,690.000	124,935.98	190,883.00
922908363	VANGUARD S&P 500 ETF	42,803.000	8,579,647.34	8,787,883.93
922908553	VANGUARD REIT	96,983.000	5,966,662.32	8,004,006.99
92342Y109	VERIFONE SYS INC	13,819.000	303,547.00	245,010.87
92343E102	VERISIGN INC	4,020.000	186,188.89	305,801.40
92343V104	VERIZON COMMUNICATIONS INC	17,808.000	836,667.08	950,591.04
92343VB99	VERIZON COMMUNICATIONS INC	650,000.000	651,033.63	679,237.00

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Cusip	Asset	Units	Basis	Market Value
92343X100	VERINT SYS INC	8,052.000	300,315.74	283,833.00
92532F100	VERTEX PHARMACEUTICALS INC	7,317.000	676,863.27	539,043.39
92826C839	VISA INC	8,181.000	504,918.84	638,281.62
92826CAD4	VISA INC	650,000.000	649,389.00	652,853.50
928298108	VISHAY INTERTECHNOLOGY INC	7,669.000	79,151.22	124,237.80
92849E101	VITAMIN SHOPPE INC	292.000	8,069.85	6,935.00
92857W308	VODAFONE GROUP PLC NEW	1,897.000	92,345.51	46,343.71
929089AB6	VOYA FINL INC	275,000.000	273,374.75	268,889.50
92937A102	WPP PLC	968.000	103,824.63	107,118.88
930059100	WADDELL & REED FINL INC	486.000	9,052.78	9,481.86
930427109	WAGEWORKS INC	2,103.000	128,100.00	152,467.50
931142103	WAL-MART STORES INC	7,811.000	637,817.20	539,896.32
931142C10	WAL-MART STORES INC	600,000.000	656,323.12	629,262.00
931422AH2	WALGREEN CO	600,000.000	605,877.09	599,910.00
931427108	WALGREENS BOOTS ALLIANCE INC	1,317.000	106,287.17	108,994.92
94106L109	WASTE MGMT INC DEL	3,247.000	214,211.50	230,244.77
94106LAW9	WASTE MGMT INC	450,000.000	466,095.61	485,086.50
947890109	WEBSTER FINL CORP CONN	3,514.000	68,519.78	190,739.92
94946T106	WELLCARE GROUP INC	1,085.000	68,382.66	148,731.80
949746101	WELLS FARGO & CO	6,296.000	137,464.70	346,972.56
94974BEV8	WELLS FARGO & CO	600,000.000	662,022.69	644,724.00
94987W737	WELLS FARGO ABSOLUTE RETURN	647,801.693	6,147,638.06	6,698,269.51
950755108	WERNER ENTERPRISES INC	4,528.000	110,847.79	122,029.60
959319104	WESTERN REFNG INC	2,705.000	74,766.01	102,384.25
959802109	WESTERN UNION CO	2,992.000	50,716.18	64,986.24
968223206	WILEY JOHN & SONS INC	245.000	13,786.65	13,352.50
97717W315	WISDOMTREE EMERGING MKTS	106,718.000	5,609,965.94	3,984,850.12
978097103	WOLVERINE WORLD WIDE INC	7,370.000	145,446.95	161,771.50
980745103	WOODWARD INC	508.000	27,873.91	35,077.40

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Cusip	Asset	Units	Basis	Market Value
98212B103	WPX ENERGY INC	963.000	12,187.14	14,030.91
98310W108	WYNDHAM WORLDWIDE CORP	58.000	4,251.19	4,429.46
98389B100	XCEL ENERGY INC	710.000	16,947.70	28,897.00
983919101	XILINX INC	3,152.000	162,952.24	190,286.24
989207105	ZEBRA TECHNOLOGIES CORP	252.000	17,002.53	21,611.52
98933Q108	ZELTIQ AESTHETICS INC	3,883.000	132,643.93	168,988.16
98956P102	ZIMMER BIOMET HLDGS INC	1,742.000	186,864.42	179,774.40
989701107	ZIONS BANCORPORATION	5,758.000	99,065.68	247,824.32
989825104	ZURICH INS GROUP LTD	4,560.000	134,501.19	125,805.84
992378921	EXCELSIOR PRIVATE MARKETS FUND	6,345.054	5,310,000.00	7,320,190.96
G0129K104	AIRCASTLE LTD	8,687.000	153,064.25	181,123.95
G02602103	AMDOCS LTD	3,983.000	145,590.24	232,009.75
G0408V102	AON PLC	555.000	27,239.40	61,899.15
G0585R106	ASSURED GUARANTY LTD	183.000	4,993.33	6,911.91
G1991C105	CARDTONICS PLC	3,887.000	155,250.33	212,113.59
G29183103	EATON CORP PLC	948.000	63,883.31	63,601.32
G3198U102	ESSENT GROUP LTD	5,805.000	123,181.79	187,907.85
G3922B107	GENPACT LTD	5,830.000	112,711.97	141,902.20
G4617B105	HORIZON PHARMA PLC	5,099.000	102,678.86	82,501.82
G4705A100	ICON PLC	2,260.000	151,625.26	169,952.00
G47791101	INGERSOLL-RAND CO LTD	4,531.000	329,953.84	340,006.24
G491BT108	INVECO LTD	3,100.000	85,073.23	94,054.00
G51502105	JOHNSON CONTROLS INTL PLC	1,619.000	73,281.63	66,686.61
G5960L103	MEDTRONIC PLC	1,201.000	103,160.02	85,547.23
G6518L108	NIELSEN HLDGS PLC	2,928.000	154,276.03	122,829.60
G8827U100	THIRD POINT REINSURANCE LTD	14,313.000	188,582.73	165,315.15
G9019D104	TRAVELPORT WORLDWIDE LTD	13,996.000	190,056.87	197,343.60
G9319H102	VALIDUS HLDGS LTD	2,787.000	98,762.61	153,312.87
G9618E107	WHITE MTNS INS GROUP LTD	24.000	19,742.84	20,065.20

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Cusip	Asset	Units	Basis	Market Value
H42097107	UBS GROUP AG	7,130.000	124,524.20	111,727.10
M85548101	STRATASYS LTD	5,190.000	182,980.89	85,842.60
N51488117	MOBILEYE NV	10,479.000	514,507.82	399,459.48
N53745100	LYONDELBASSELL INDUSTRIES NV	4,489.000	273,701.85	385,066.42
V7780T103	ROYAL CARIBBEAN CRUISES LTD	592.000	46,213.61	48,567.68
Y09827109	BROADCOM LTD	1,031.000	179,681.02	182,249.87
	Sub-total		315,968,391.57	332,260,920.21
	FOUNDATION OFFICE FURNITURE & EQUIPMENT		369,756.00	369,756.00
	Less: ACCUMULATED DEPRECIATION		(250,940.00)	(250,940.00)
			118,816.00	118,816.00
	FOUNDATION ARTWORK		33,201.00	33,201.00
	FOUNDATION OFFICE DDA - OPERATING		25,134.65	25,134.65
	FOUNDATION OFFICE DDA - PAYROLL		14,012.89	14,012.89
	FOUNDATION OFFICE PETTY CASH		200.00	200.00
			39,347.54	39,347.54
	Cash/Cash Equivalent	6,151,125.860	6,151,125.86	6,151,125.86
	Totals:		322,310,881.97	338,603,410.61

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Cusip	Asset	Units	Basis	Market Value
000957100	ABM INDS INC	2,808.000	81,576.97	114,678.72
001055102	AFLAC INC	5,335.000	332,046.14	371,316.00
001228105	AG MTG INVT TR INC	339.000	5,405.32	5,800.29
00130H105	AES CORP	27,202.000	296,183.06	316,087.24
001317205	AIA GROUP LTD	4,149.000	75,941.30	93,651.23
00206R102	AT&T INC	9,222.000	318,967.07	392,211.66
00206RAR3	AT&T INC	600,000.000	684,761.71	645,138.00
002824100	ABBOTT LABS	1,957.000	85,667.67	75,168.37
004498101	ACI WORLDWIDE INC	883.000	17,512.70	16,026.45
00507UAM3	ACTAVIS FUNDING SCS	180,000.000	181,891.80	181,040.40
00507UAR2	ACTAVIS FDG SCS SR UNSECD	180,000.000	188,436.60	182,701.80
00507V109	ACTIVISION BLIZZARD INC	22,137.000	925,676.77	799,367.07
00508X203	ACTUANT CORP	452.000	10,640.26	11,729.40
00508Y102	ACUITY BRANDS INC	903.000	247,652.30	208,466.58
00724F101	ADOBE SYS INC	6,341.000	620,685.17	652,805.95
00738A106	ADTRAN INC	371.000	6,845.87	8,291.85
00751Y106	ADVANCED AUTO PTS INC	331.000	53,044.99	55,978.72
00762W107	ADVISORY BRD CO	4,620.000	238,803.72	153,615.00
00766T100	AECOM	5,106.000	156,488.02	185,654.16
007903107	ADVANCED MICRO DEVICES INC	8,970.000	40,425.10	101,719.80
00817Y108	AETNA INC	3,246.000	363,403.18	402,536.46
00817YAW8	AETNA INC NEW	280,000.000	281,321.94	276,995.60
008882532	INVESCO INTL GROWTH FUND	292,969.648	8,490,459.29	8,906,277.30
00912X302	AIR LEASE CORP	6,126.000	182,223.01	210,305.58
00971T101	AKAMAI TECHNOLOGIES INC	1,029.000	62,246.73	68,613.72
010199305	AKZO NOBEL NV	5,815.000	114,472.76	121,423.01
011659109	ALASKA AIR GROUP INC	1,427.000	83,822.60	126,617.71
014491104	ALEXANDER & BALDWIN INC NEW	156.000	6,200.98	6,999.72
015351109	ALEXION PHARMACEUTICALS INC	4,533.000	632,827.44	554,612.55

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Cusip	Asset	Units	Basis	Market Value
01609W102	ALIBABA GROUP HLDG LTD	5,631.000	539,014.92	494,458.11
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	690.000	8,869.28	7,044.90
02079K107	ALPHABET INC	475.000	366,701.96	366,614.50
02079K305	ALPHABET INC	1,586.000	979,552.02	1,256,825.70
02209S103	ALTRIA GROUP INC	9,277.000	289,311.14	627,310.74
02263T104	AMADEUS IT GROUP SA	1,373.000	64,691.35	62,518.18
02313S106	AMAZON COM INC	1,067.000	743,691.53	800,111.29
02319V103	AMBEV S A	4,457.000	27,148.92	21,883.87
02553E106	AMERICAN EAGLE OUTFITTERS NEW	311.000	5,608.96	4,717.87
02593Z104	AMERICAN FINL GROUP INC OHIO	2,328.000	129,261.72	205,143.36
031162100	AMGEN INC	686.000	104,601.97	100,300.06
032511107	ANADARKO PETE CORP	860.000	41,098.18	59,967.80
032654105	ANALOG DEVICES INC	665.000	30,667.79	48,292.30
03523TAV0	ANHEUSER BUSCH INBEV	600,000.000	656,670.30	652,170.00
035290105	ANIXTER INTL INC	2,691.000	140,495.28	218,105.55
036752103	ANTHEM INC	940.000	119,104.63	135,143.80
037411105	APACHE CORP	791.000	31,786.74	50,204.77
03761U106	APOLLO INVT CORP	1,383.000	8,397.35	8,104.38
03762U105	APOLLO COML REAL ESTATE FIN INC	616.000	10,290.39	10,237.92
037833100	APPLE INC	16,463.000	623,284.97	1,906,744.66
03820C105	APPLIED INDL TECHNOLOGIES INC	113.000	5,295.04	6,712.20
03822Z105	APPLIED MATLS INC	2,099.000	61,903.91	67,734.73
03852U106	ARAMARK	2,020.000	75,898.49	72,154.40
039483102	ARCHER DANIELS MIDLAND CO	5,501.000	239,244.27	251,120.65
03965L100	ARCONIC INC	897.000	16,874.63	16,630.38
04238R106	ARMSTRONG FLOORING INC	76.000	1,469.86	1,513.16
04247X102	ARMSTRONG WORLD INDS INC	260.000	10,509.25	10,868.00
04316A108	ARTISAN PARTNERS ASSET MGMT INC	283.000	7,406.68	8,419.25
045487105	ASSOCIATED BANC CORP	6,198.000	74,368.20	153,090.60

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Cusip	Asset	Units	Basis	Market Value
04685W103	ATHENAHEALTH INC	2,101.000	163,906.03	220,962.17
049164205	ATLAS AIR WORLDWIDE HLDGS INC	1,721.000	69,460.13	89,750.15
053611109	AVERY DENNISON CORP	387.000	16,052.12	27,175.14
053807103	AVNET INC	3,052.000	142,129.66	145,305.72
05545E209	BHP BILLITON PLC	1,643.000	32,304.97	51,688.78
055622104	BP P L C	4,171.000	131,913.30	155,911.98
05565A202	BNP PARIBAS	4,472.000	120,929.65	142,804.38
05577E101	BT GROUP PLC	1,478.000	40,177.84	34,038.34
05591B109	BMC STK HLDGS INC	9,879.000	165,583.35	192,640.50
05605H100	BWX TECHNOLOGIES INC	1,238.000	25,527.73	49,148.60
057224107	BAKER HUGHES INC	6,710.000	340,757.28	435,948.70
05969A105	BANCORP INC	590.000	3,631.10	4,637.40
064058100	BANK NEW YORK MELLON CORP	5,215.000	219,294.05	247,086.70
06652V208	BANNER CORP	3,791.000	185,887.22	211,575.71
06738E204	BARCLAYS PLC	8,455.000	79,204.88	93,005.00
071813109	BAXTER INTL INC	9,186.000	428,793.00	407,307.24
072730302	BAYER A G	1,560.000	116,370.40	163,110.48
073302101	BE AEROSPACE INC	1,721.000	81,505.88	103,586.99
073685109	BEACON ROOFING SUPPLY INC	7,223.000	189,908.14	332,763.61
075887109	BECTON DICKINSON & CO	2,222.000	383,190.93	367,852.10
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	600,000.000	595,794.00	646,644.00
084670702	BERKSHIRE HATHAWAY INC DEL	4,502.000	565,268.10	733,735.96
086516101	BEST BUY INC	8,540.000	253,240.89	364,401.80
089302103	BIG LOTS INC	2,331.000	100,614.08	117,039.51
09062X103	BIOGEN IDEC INC	2,453.000	740,509.29	695,621.74
09073M104	BIO-TECHNE CORP	1,702.000	115,730.21	175,016.66
09247X101	BLACKROCK INC	1,067.000	381,863.76	406,036.18
094235108	BLOOMIN BRANDS INC	9,852.000	188,895.11	177,631.56
097023105	BOEING CO	3,627.000	538,168.24	564,651.36

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Cusip	Asset	Units	Basis	Market Value
097023AZ8	BOEING CO	600,000.000	679,791.62	652,314.00
099502106	BOOZ ALLEN HAMILTON HLDG CORP	5,204.000	105,299.67	187,708.28
10112RAS3	BOSTON PROPERTIES LP	270,000.000	283,348.80	285,268.50
101137107	BOSTON SCIENTIFIC CORP	1,926.000	11,355.53	41,659.38
105105209	BRAMBLES LTD	5,547.000	92,375.18	99,613.03
109641100	BRINKER INTL INC	6,486.000	309,981.10	321,251.58
109696104	BRINKS CO	206.000	7,369.39	8,497.50
110122108	BRISTOL MYERS SQUIBB CO	8,793.000	522,484.66	513,862.92
11133T103	BROADRIDGE FINL SOLUTIONS INC	1,463.000	48,759.08	96,996.90
116794108	BRUKER CORP	8,223.000	186,879.29	174,163.14
122017106	BURLINGTON STORES INC	1,185.000	90,027.58	100,428.75
125134106	CEB INC	3,408.000	193,417.91	206,524.80
12514G108	CDW CORP	3,848.000	100,454.23	200,442.32
125509109	CIGNA CORP	1,015.000	133,471.03	135,390.85
12572Q105	CME GROUP INC	622.000	66,037.99	71,747.70
12621E103	CNO FINL GROUP INC	820.000	13,999.66	15,703.00
12646R105	CST BRANDS INC	3,814.000	136,929.47	183,644.10
126650100	CVS HEALTH CORP	2,791.000	131,562.99	220,237.81
126650CC2	CVS CAREMARK CORP	350,000.000	379,356.82	368,777.50
127055101	CABOT CORP	180.000	8,814.14	9,097.20
127097103	CABOT OIL & GAS CORP	14,449.000	315,669.02	337,528.64
12709P103	CABOT MICROELECTRONICS CORP	2,573.000	106,231.56	162,536.41
128195104	CALATLANTIC GROUP INC	4,877.000	173,959.67	165,866.77
128246105	CALAVO GROWERS INC	1,318.000	66,700.55	80,925.20
129500104	CALERES INC	4,379.000	111,465.72	143,718.78
129603106	CALGON CARBON CORP	10,537.000	167,636.87	179,129.00
13123X102	CALLON PETE CO DEL	11,656.000	189,489.91	179,152.72
134429109	CAMPBELL SOUP CO	4,547.000	271,547.08	274,957.09
136385101	CANADIAN NAT RES LTD	2,154.000	69,290.60	68,669.52

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Cusip	Asset	Units	Basis	Market Value
14041NFE6	CAPITAL ONE MULTI-ASSET	615,000.000	616,273.24	608,191.95
14149Y108	CARDINAL HEALTH INC	1,338.000	105,745.26	96,295.86
147528103	CASEYS GEN STORES INC	249.000	30,876.00	29,601.12
14808P109	CASS INFORMATION SYS INC	2,106.000	64,111.24	154,938.42
150870103	CELANESE CORP DEL	233.000	14,765.87	18,346.42
151020104	CELGENE CORP	7,271.000	655,434.16	841,618.25
15189T107	CENTERPOINT ENERGY INC	14,152.000	317,689.53	348,705.28
156700106	CENTURYLINK INC	10,854.000	340,394.81	258,108.12
159179100	CHANNELADVISOR CORP	4,600.000	161,436.25	66,010.00
16208T102	CHATHAM LODGING TR	513.000	10,500.67	10,542.15
163072101	CHEESECAKE FACTORY INC	2,507.000	77,125.50	150,119.16
16359R103	CHEMED CORP	1,563.000	101,427.55	250,720.83
166751A16	CHEVRON CORP	600,000.000	613,399.64	641,142.00
166764100	CHEVRON CORP	6,497.000	527,821.84	764,696.90
168905107	CHILDRENS PLACE INC	1,157.000	60,364.53	116,799.15
17243V102	CINEMARK HLDGS INC	1,250.000	35,392.74	47,950.00
17275R102	CISCO SYS INC	21,203.000	367,643.94	640,754.66
17275RBD3	CISCO SYS INC	600,000.000	610,578.45	598,710.00
172967424	CITIGROUP INC	19,607.000	772,292.06	1,165,244.01
172967GL9	CITIGROUP INC	600,000.000	577,080.00	603,012.00
17878Y108	CIVEO CORP	577.000	705.58	1,269.40
184496107	CLEAN HBRS INC	329.000	15,466.22	18,308.85
189054109	CLOROX CO	226.000	14,527.45	27,124.52
189054AT6	CLOROX CO	600,000.000	604,252.04	608,388.00
189754104	COACH INC	2,892.000	115,140.50	101,277.84
191216100	COCA COLA CO	3,347.000	123,341.47	138,766.62
192422103	COGNEX CORP	2,630.000	81,642.56	167,320.60
19624R106	COLONY CAPITAL INC	1,296.000	24,335.38	26,244.00
19625X102	COLONY STARWOOD HOMES	125.000	3,841.20	3,601.25

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Cusip	Asset	Units	Basis	Market Value
197199409	COLUMBIA ACORN FUND	187,949.810	4,505,757.34	2,873,752.59
197199813	COLUMBIA ACORN INTERNATIONAL	77,758.603	2,713,180.82	2,934,609.68
19765E823	CMG ULTRA SHORT TERM BOND	384,683.684	3,466,000.00	3,462,153.16
198516106	COLUMBIA SPORTSWEAR CO	167.000	9,291.88	9,736.10
20030N101	COMCAST CORP	14,653.000	574,796.61	1,011,789.65
20030NBD2	COMCAST CORP NEW	600,000.000	618,011.69	612,546.00
200340107	COMERICA INC	3,367.000	101,389.37	229,326.37
201723103	COMMERCIAL METALS CO	380.000	5,866.93	8,276.40
205306103	COMPUTER PROGRAMS & SYS INC	101.000	2,738.75	2,383.60
20825C104	CONOCOPHILLIPS	12,991.000	537,511.68	651,368.74
212485106	CONVERGYS CORP	534.000	15,730.21	13,115.04
216648402	COOPER COS INC	576.000	106,193.31	100,759.68
217204106	COPART INC	180.000	8,690.65	9,973.80
22160K105	COSTCO WHSL CORP NEW	1,550.000	229,553.44	248,170.50
22160N109	COSTAR GROUP INC	1,303.000	98,951.44	245,602.47
22544R305	CREDIT SUISSE COMMODITY-RETURN	427,907.531	3,077,962.71	2,169,491.18
227046109	CROCS INC	12,535.000	177,189.82	85,990.10
231021106	CUMMINS INC	1,245.000	171,958.32	170,154.15
232806109	CYPRESS SEMICONDUCTOR CORP	17,163.000	159,559.72	196,344.72
233331107	DTE ENERGY CO	909.000	85,931.62	89,545.59
23334L102	DSW INC	8,366.000	217,783.14	189,489.90
23381B106	DAIKIN INDS LTD	729.000	99,138.80	134,193.59
235825205	DANA INC	9,619.000	131,198.36	182,568.62
23636T100	DANONE	7,141.000	88,211.02	90,683.56
237194105	DARDEN RESTAURANTS INC	4,868.000	258,785.61	354,000.96
242370203	DEAN FOODS CO NEW	10,789.000	181,969.43	234,984.42
247361702	DELTA AIR LINES INC DEL	8,068.000	366,800.81	396,864.92
252131107	DEXCOM INC COM	3,533.000	314,998.74	210,920.10
253651103	DIEBOLD NIXDORF	6,921.000	200,645.06	174,063.15

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Cusip	Asset	Units	Basis	Market Value
253798102	DIGI INTL INC	7,463.000	82,829.48	102,616.25
25456K101	DIPLOMAT PHARMACY INC	3,616.000	125,014.85	45,561.60
254687106	DISNEY WALT CO	1,842.000	184,343.45	191,973.24
254709108	DISCOVER FINL SVCS	4,457.000	257,937.99	321,305.13
25470F302	DISCOVERY COMMUNICATIONS INC	1,703.000	52,977.44	45,606.34
25659T107	DOLBY LABORATORIES INC	216.000	10,317.36	9,761.04
258278100	DORMAN PRODS INC	2,828.000	153,236.17	206,613.68
260543CC5	DOW CHEM CO	600,000.000	619,780.71	635,448.00
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW	420,000.000	442,275.80	436,854.60
26483E100	DUN & BRADSTREET CORP DEL NEW	1,144.000	148,264.39	138,790.08
26874R108	ENI S P A	2,629.000	78,058.08	84,758.96
26884L109	EQT CORP	716.000	36,875.03	46,826.40
26969P108	EAGLE MATERIALS INC	104.000	8,038.93	10,247.12
281020107	EDISON INTL	1,437.000	88,520.21	103,449.63
28176E108	EDWARDS LIFSCIENCES CORP	3,091.000	345,164.51	289,626.70
283677854	EL PASO ELEC CO	205.000	9,328.05	9,532.50
285512109	ELECTRONIC ARTS INC	1,502.000	123,177.80	118,297.52
28849P100	ELLIE MAE INC	2,510.000	170,299.64	210,036.80
29084Q100	EMCOR GROUP INC	1,444.000	64,350.32	102,177.44
291011104	EMERSON ELEC CO	7,202.000	391,938.08	401,511.50
29272W109	ENERGIZER HLDGS INC	3,696.000	130,078.95	164,878.56
29275Y102	ENERSYS	5,303.000	330,168.11	414,164.30
29286D105	ENGIE	4,987.000	109,079.32	63,753.81
29364G103	ENTERGY CORP NEW	4,996.000	364,032.95	367,056.12
29379VBG7	ENTERPRISE PRODS OPER LLC	325,000.000	324,938.25	324,086.75
29414B104	EPAM SYS INC	906.000	61,254.66	58,264.86
297425100	ESTERLINE TECHNOLOGIES CORP	2,376.000	174,422.56	211,939.20
302081104	EXLSERVICE HLDGS INC	2,853.000	140,432.37	143,905.32
30212P303	EXPEDIA INC DEL	538.000	60,401.69	60,944.64

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Cusip	Asset	Units	Basis	Market Value
302130109	EXPEDITORS INTL WASHINGTON INC	592.000	23,994.50	31,352.32
30214U102	EXPONENT INC	2,166.000	124,420.61	130,609.80
30219G108	EXPRESS SCRIPTS HLDG CO	2,705.000	221,357.16	186,076.95
30231G102	EXXON MOBIL CORP	8,070.000	416,620.99	728,398.20
30303M102	FACEBOOK INC	13,590.000	1,446,109.41	1,563,529.50
311900104	FASTENAL CO	321.000	13,522.18	15,080.58
3128MMF81	FEDERAL HOME LN MTG CORP	105,369.690	103,538.06	112,338.84
3128MMGL1	FEDERAL HOME LN MTG CORP	82,344.020	82,537.01	89,315.26
3135G0J20	FEDERAL NATL MTG ASSN	600,000.000	607,059.73	588,306.00
3135G0K36	FEDERAL NATL MTG ASSN	425,000.000	436,199.60	401,918.25
3137EABP3	FEDERAL HOME LN MTG CORP	3,000,000.000	3,155,535.49	3,162,690.00
3137EACA5	FEDERAL HOME LN MTG CORP	1,200,000.000	1,247,431.31	1,264,128.00
313855108	FEDERAL SIGNAL CORP	12,934.000	170,188.97	201,899.74
3138WDAE1	FEDERAL NATL MTG ASSN	829,418.960	861,558.94	851,879.63
3138Y6ZB3	FEDERAL NATL MTG ASSN	858,955.450	892,508.40	882,258.91
31398ADM1	FEDERAL NATL MTG ASSN	1,090,000.000	1,124,742.86	1,112,345.00
31417A6U8	FEDERAL NATL MTG ASSN	1,561,680.800	1,648,793.30	1,606,032.53
31428X106	FEDEX CORP	1,370.000	226,044.38	255,094.00
315616102	F5 NETWORKS INC	2,469.000	303,897.23	357,313.68
31620M106	FIDELITY NATL INFORMATION SVCS	1,300.000	102,627.52	98,332.00
316773100	FIFTH THIRD BANCORP	14,838.000	244,705.85	400,180.86
31678A103	FIFTH ST FIN CORP	1,080.000	6,755.33	5,799.60
317485100	FINANCIAL ENGINES INC	4,688.000	121,461.23	172,284.00
31787A507	FINISAR CORP	5,285.000	81,736.48	159,976.95
31847R102	FIRST AMERN FINL CORP	5,723.000	168,620.35	209,633.49
320517105	FIRST HORIZON NATL CORP	782.000	11,783.74	15,647.82
33829M101	FIVE BELOW INC	5,256.000	204,838.79	210,029.76
34531CAD2	FORD CR AUTO OWNER TR 2016-C	270,000.000	269,941.11	267,769.80
345370860	FORD MTR CO DEL	27,500.000	400,495.12	333,575.00

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Cusip	Asset	Units	Basis	Market Value
354613101	FRANKLIN RES INC	1,540.000	52,684.37	60,953.20
35471R106	FRANKLIN STR PPTYS CORP	1,221.000	15,581.58	15,824.16
358039105	FRESHPET INC	9,922.000	82,483.72	100,708.30
360271100	FULTON FINL CORP PA	8,452.000	107,980.48	158,897.60
361592108	GEA GROUP AG	2,178.000	88,371.05	87,823.49
36191G107	GNC HLDGS INC	526.000	11,730.56	5,807.04
363576109	GALLAGHER ARTHUR J & CO	3,270.000	169,581.86	169,909.20
368736104	GENERAC HLDGS INC	5,154.000	206,910.58	209,973.96
369604103	GENERAL ELEC CO	16,588.000	323,527.32	524,180.80
36962G5J9	GENERAL ELEC CAP CORP	600,000.000	611,782.18	658,164.00
371901109	GENTEX CORP	11,527.000	164,056.77	226,966.63
372460105	GENUINE PARTS CO	605.000	31,217.88	57,801.70
37253A103	GENTHERM INC	303.000	8,971.00	10,256.55
373334GE5	GEORGIA PWR CO	600,000.000	613,599.39	610,884.00
375558103	GILEAD SCIENCES INC	1,557.000	60,493.50	111,496.77
377316104	GLATFELTER	591.000	12,998.91	14,118.99
37940X102	GLOBAL PMTS INC	133.000	9,958.75	9,231.53
379577208	GLOBUS MED INC CL A	1,278.000	29,396.81	31,707.18
38141GVM3	GOLDMAN SACHS GROUP INC	650,000.000	647,192.00	674,323.00
38145C646	GOLDMAN SACHS STRATEGIC	701,239.945	6,688,516.09	6,759,953.07
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	21,739.704	205,875.00	200,657.47
38526M106	GRAND CANYON ED INC	6,584.000	117,781.82	384,834.80
388689101	GRAPHIC PACKAGING HLDG CO	14,132.000	141,237.12	176,367.36
398905109	GROUP 1 AUTOMOTIVE INC	2,612.000	151,098.36	203,579.28
401617105	GUESS INC	350.000	5,188.99	4,235.00
402635304	GULFPORT ENERGY CORP	4,784.000	132,430.21	103,525.76
40415F101	HDFC BK LTD	1,639.000	71,485.74	99,454.52
405024100	HAEMONETICS CORP	1,111.000	36,877.17	44,662.20
405217100	HAIR CELESTIAL GROUP INC	1,559.000	61,066.03	60,847.77

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Cusip	Asset	Units	Basis	Market Value
410867105	HANOVER INS GROUP INC	939.000	58,217.53	85,458.39
413160102	HARMONIC INC	889.000	4,565.63	4,445.00
415864107	HARSCO CORP	313.000	2,995.34	4,256.80
416515104	HARTFORD FINL SVCS GROUP INC	982.000	33,021.98	46,792.30
41665H847	HARTFORD MUT FDS II INC	323,782.085	4,195,896.61	3,856,244.63
418056107	HASBRO INC	1,011.000	45,993.25	78,645.69
421906108	HEALTHCARE SVCS GROUP INC	6,486.000	191,657.85	254,056.62
42222N103	HEALTHSTREAM INC	6,897.000	174,420.22	172,769.85
422806109	HEICO CORP NEW	2,739.000	166,301.36	211,313.85
423452101	HELMERICH & PAYNE INC	2,801.000	171,363.51	216,797.40
427866108	HERSHEY CO	315.000	27,395.51	32,580.45
42809H107	HESS CORP	743.000	30,805.83	46,281.47
432748101	HILLTOP HLDGS INC	6,721.000	141,808.40	200,285.80
433578507	HITACHI LIMITED	890.000	66,216.71	48,225.54
436440101	HOLOGIC INC	9,111.000	310,963.62	365,533.32
437076102	HOME DEPOT INC	5,197.000	262,818.14	696,813.76
437076AW2	HOME DEPOT INC	300,000.000	330,813.53	325,290.00
438516106	HONEYWELL INTL INC	2,243.000	260,948.62	259,851.55
43940T109	HOPE BANCORP INC	10,841.000	171,177.28	237,309.49
446150104	HUNTINGTON BANCSHARES INC	23,761.000	170,193.18	314,120.42
447011107	HUNTSMAN CORP	5,331.000	71,396.81	101,715.48
449172105	HYSTER-YALE MATLS HANDLING INC	83.000	4,329.76	5,292.91
44980X109	IPG PHOTONIC CORP	170.000	15,955.12	16,780.70
45073V108	ITT INC	2,674.000	108,348.96	103,136.18
452308109	ILLINOIS TOOL WKS INC	583.000	53,125.23	71,394.18
452327109	ILLUMINA INC	2,716.000	458,071.15	347,756.64
45667G103	INFINERA CORP	8,735.000	103,201.31	74,160.15
45688C107	INGEVITY CORP	1,815.000	62,853.92	99,570.90
457187102	INGREDION INC	708.000	57,495.20	88,471.68

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Cusip	Asset	Units	Basis	Market Value
45773Y105	INNERWORKINGS INC	7,458.000	49,774.69	73,461.30
45781D101	INOVALON HLDGS INC	5,887.000	110,302.36	60,636.10
458118106	INTEGRATED DEVICE TECHNOLOGY	3,506.000	77,372.98	82,601.36
458140100	INTEL CORP	4,369.000	123,952.80	158,463.63
45845P108	INTERCEPT PHARMACEUTICALS INC	2,740.000	407,834.23	297,701.00
458665304	INTERFACE INC	9,721.000	165,708.71	180,324.55
45866F104	INTERCONTINENTAL EXCHANGE INC	5,042.000	280,557.00	284,469.64
459200G14	INTERNATIONAL BUSINESS MACHS	650,000.000	659,346.61	669,480.50
460146103	INTERNATIONAL PAPER CO	7,004.000	337,906.47	371,632.24
46069S109	INTERSIL CORP	728.000	13,861.11	16,234.40
46115H107	INTESA SANPAOLO	6,252.000	113,948.35	95,986.96
461202103	INTUIT	271.000	29,854.70	31,059.31
46145F105	INVESTMENT TECHNOLOGY GRP NEW	387.000	5,955.42	7,639.38
46146L101	INVESTORS BANCORP INC NEW	3,016.000	36,283.87	42,073.20
464287481	ISHARES RUSSELL MID-CAP GROWTH	62,182.000	5,519,753.12	6,055,904.98
464287598	ISHARES RUSSELL 1000 VALUE ETF	112,410.000	11,185,458.22	12,593,292.30
464287614	ISHARES RUSSELL 1000 GROWTH ETF	114,742.000	6,748,783.27	12,036,435.80
464288513	ISHARES IBOX \$ HIGH YIELD CORP	36,909.000	3,318,857.28	3,194,473.95
464288646	ISHARES	127,392.000	13,374,874.30	13,368,516.48
46428Q109	ISHARES SILVER	105,007.000	3,097,089.34	1,586,655.77
46625H100	J P MORGAN CHASE & CO	16,330.000	796,853.30	1,409,115.70
46625HJE1	JPMORGAN CHASE & CO	600,000.000	612,035.77	606,774.00
47102X105	JANUS CAP GROUP INC	3,090.000	32,423.63	41,004.30
478160104	JOHNSON & JOHNSON	10,537.000	960,153.85	1,213,967.77
48241F104	KBC GROUP NV	2,240.000	69,773.31	69,498.24
48242W106	KBR INC	11,199.000	170,048.98	186,911.31
482539103	KLX INC	565.000	20,545.48	25,487.15
48667L106	KDDI CORP	5,856.000	26,583.05	74,295.07
489170100	KENNAMETAL INC	279.000	7,675.88	8,721.54

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Cusip	Asset	Units	Basis	Market Value
493267108	KEYCORP NEW	692.000	8,501.61	12,642.84
493381103	KEYSIGHT TECHNOLOGIES INC	4,250.000	149,496.53	155,422.50
494550BS4	KINDER MORGAN ENERGY PARTNERS	280,000.000	286,935.60	283,822.00
497266106	KIRBY CORP	3,205.000	181,171.62	213,132.50
500255104	KOHL'S CORP	5,937.000	324,815.14	293,169.06
50060P106	KOPPERS HLDGS INC	230.000	7,096.48	9,269.00
501044101	KROGER CO	4,377.000	146,855.25	151,050.27
501044CH2	KROGER CO	250,000.000	282,572.50	276,757.50
501173207	KUBOTA LTD	1,335.000	94,267.10	95,488.54
502117203	L OREAL CO	2,247.000	83,693.89	82,193.01
502441306	LVMH MOET HENNESSY LOUIS	2,539.000	41,911.23	97,157.37
52106N475	LAZARD DEVELOPING MKTS EQUITY-	375,823.568	4,315,978.23	3,863,466.28
521865204	LEAR CORP	957.000	37,820.87	126,678.09
530307305	LIBERTY BROADBAND-C	739.000	36,797.81	54,737.73
531229607	LIBERTY MEDIA CORP DEL	1,842.000	53,944.74	62,480.64
532191109	LIFEPOINT HEALTH INC	3,096.000	112,848.23	175,852.80
535223200	LINDE AG	5,993.000	86,948.84	98,674.74
539439109	LLOYDS BANKING GROUP PLC	27,452.000	99,735.86	85,101.20
539830109	LOCKHEED MARTIN CORP	1,731.000	375,785.04	432,646.14
540424AS7	LOEWS CORP	525,000.000	563,380.42	533,673.00
548661107	LOWES COS INC	6,532.000	424,549.50	464,555.84
55261F104	M & T BK CORP	367.000	27,025.12	57,409.81
55345K103	MRC GLOBAL INC	556.000	8,327.28	11,264.56
553777103	MTS SYS CORP	213.000	10,854.21	12,077.10
570535104	MARKEL CORP	51.000	46,084.38	46,129.50
571748102	MARSH & MCLENNAN COS INC	5,229.000	286,896.63	353,428.11
571903202	MARRIOTT INTL INC NEW	666.000	48,349.24	55,064.88
574795100	MASIMO CORP	58.000	3,249.76	3,909.20
57636Q104	MASTERCARD INC	7,268.000	355,432.38	750,421.00

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Cusip	Asset	Units	Basis	Market Value
57686G105	MATSON INC	406.000	16,465.61	14,368.34
577081102	MATTEL INC	1,793.000	41,341.38	49,397.15
577933104	MAXIMUS INC	3,840.000	63,588.19	214,233.60
580135101	MCDONALDS CORP	4,074.000	489,188.00	495,887.28
58013MEB6	MCDONALDS CORP	600,000.000	604,347.33	620,490.00
58155Q103	MCKESSON CORP	2,676.000	465,625.94	375,844.20
58733R102	MERCADOLIBRE INC	1,667.000	302,563.51	260,285.38
58933Y105	MERCK & CO INC	11,168.000	532,369.24	657,460.16
592905509	METRO WEST T/R BD CL I	183,633.802	1,985,081.40	1,933,663.94
59408Q106	MICHAELS COS INC	9,888.000	233,287.89	202,209.60
594918104	MICROSOFT CORP	27,807.000	1,094,284.15	1,727,926.98
594918AH7	MICROSOFT CORP	600,000.000	627,144.03	620,238.00
595137100	MICROSEMI CORP	3,448.000	71,777.18	186,088.56
600544100	MILLER HERMAN INC	67.000	1,876.57	2,291.40
606822104	MITSUBISHI UFJ FINL GROUP INC	16,289.000	75,627.86	100,340.24
60740F105	MOBILE MINI INC	4,036.000	80,792.17	122,089.00
60855R100	MOLINA HEALTHCARE INC	6,171.000	301,916.67	334,838.46
61166W101	MONSANTO CO	697.000	74,632.68	73,331.37
61174X109	MONSTER BEVERAGE CORP	7,950.000	401,322.44	352,503.00
617446448	MORGAN STANLEY	7,349.000	227,194.22	310,495.25
61747YDW2	MORGAN STANLEY	325,000.000	331,824.39	326,530.75
62886E108	NCR CORP NEW	4,685.000	136,065.08	190,023.60
636180101	NATIONAL FUEL GAS CO N J	794.000	41,890.40	44,972.16
636518102	NATIONAL INSTRS CORP	11,983.000	348,222.96	369,316.06
63872T885	NATIXIS FDS TR II	699,486.268	7,123,977.08	7,127,765.07
63938C108	NAVIENT CORP	1,372.000	16,078.74	22,541.96
640491106	NEOGEN CORP	2,132.000	53,043.94	140,712.00
641069406	NESTLE S A	2,440.000	81,664.33	175,375.00
64110D104	NETAPP INC	2,341.000	80,989.72	82,567.07

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Cusip	Asset	Units	Basis	Market Value
64111Q104	NETGEAR INC	1,570.000	88,063.13	85,329.50
649445103	NEW YORK CMNTY BANCORP INC	3,754.000	53,464.69	59,726.14
651229106	NEWELL RUBBERMAID INC	1,809.000	96,889.80	80,771.85
651639106	NEWMONT MNG CORP	11,035.000	396,214.96	375,962.45
65249B109	NEWS CORP NEW	21,067.000	309,592.98	241,427.82
654106103	NIKE INC	8,829.000	484,172.40	448,778.07
65473P105	NISOURCE INC	1,197.000	11,157.37	26,501.58
65478WAD7	NISSAN AUTO RECEIVABLES OWNER	250,000.000	249,976.10	247,655.00
655044105	NOBLE ENERGY INC	4,788.000	182,562.12	182,231.28
6668078G6	NORTHROP GRUMMAN CORP	650,000.000	667,334.96	662,642.50
66987G102	NOVADAQ TECHNOLOGIES INC	9,014.000	130,777.14	63,909.26
66987V109	NOVARTIS A G	2,206.000	126,066.57	160,685.04
67066G104	NVIDIA CORP	1,205.000	112,863.78	128,621.70
674215108	OASIS PETE INC NEW	9,469.000	108,676.55	143,360.66
678026105	OIL STS INTL INC	10,278.000	329,542.54	400,842.00
681919106	OMNICOM GROUP INC	709.000	29,319.26	60,342.99
68268W103	ONEMAIN HLDGS INC	3,364.000	99,633.75	74,478.96
68389XAU9	ORACLE CORP	650,000.000	660,167.99	662,291.50
68557N103	ORBITAL ATK INC	578.000	46,570.08	50,707.94
688239201	OSHKOSH TRUCK CORP	2,925.000	126,042.40	188,984.25
69318G106	PBF ENERGY INC	1,732.000	39,438.47	48,288.16
693390841	PIMCO HIGH YIELD FD	359,905.025	3,332,720.51	3,170,763.27
693475AL9	PNC FINL SVCS GROUP INC	403,000.000	415,570.82	399,288.37
69349H107	PNM RES INC	5,056.000	82,855.27	173,420.80
69351T106	PPL CORP	1,347.000	43,924.18	45,865.35
69354N106	PRA GROUP INC	6,973.000	199,536.17	272,644.30
693656100	PVH CORP	1,068.000	115,247.68	96,376.32
697435105	PALO ALTO NETWORKS INC	2,580.000	376,930.48	322,629.00
703481101	PATTERSON-UTI ENERGY INC	100.000	1,953.74	2,692.00

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Cusip	Asset	Units	Basis	Market Value
70438V106	PAYLOCITY HLDG CORP	4,061.000	150,458.70	121,870.61
70509V100	PEBBLEBROOK HOTEL TR	305.000	7,911.94	9,073.75
705573103	PEGASYSYSTEMS INC	6,227.000	144,823.05	224,172.00
713448108	PEPSICO INC	7,694.000	799,279.74	805,023.22
717081103	PFIZER INC	30,319.000	559,454.94	984,761.12
71714F104	PHARMERICA CORP	116.000	3,067.46	2,917.40
718172109	PHILIP MORRIS INTL INC	10,081.000	622,427.86	922,310.69
722005626	PIMCO ALL ASSET FUND	598,506.999	7,589,752.21	6,673,353.04
72201F516	PIMCO EMERGING LOCAL BD FUND	237,270.257	2,509,436.51	1,649,028.29
72201P175	PIMCO COMMODITIESPLUS STRATEGY	352,535.883	3,879,305.71	2,270,331.09
723484101	PINNACLE WEST CAP CORP	4,217.000	308,122.96	329,052.51
736508847	PORTLAND GEN ELEC CO	3,004.000	132,020.23	130,163.32
737630103	POTLATCH CORP	164.000	6,245.10	6,830.60
739276103	POWER INTEGRATIONS INC	2,642.000	98,621.36	179,259.70
74144T108	PRICE T ROWE GROUP INC	2,269.000	177,124.03	170,764.94
741503403	PRICELINE GROUP INC	285.000	401,830.39	417,827.10
74251V102	PRINCIPAL FINL GROUP INC	7,289.000	319,813.57	421,741.54
74267C106	PROASSURANCE CORP	3,842.000	177,099.97	215,920.40
742718109	PROCTER & GAMBLE CO	1,955.000	92,933.22	164,376.40
742718EB1	PROCTER & GAMBLE CO	650,000.000	662,048.20	669,233.50
742962103	PRIVATEBANCORP INC	162.000	7,306.61	8,778.78
74346Y103	PROS HLDGS INC	6,219.000	150,470.24	133,832.88
743713109	PROTO LABS INC	4,667.000	253,825.19	239,650.45
744320102	PRUDENTIAL FINL INC	4,303.000	356,902.62	447,770.18
74432QBZ7	PRUDENTIAL FINL INC	400,000.000	398,272.00	408,688.00
744573106	PUBLIC SVC ENTERPRISE GROUP	2,677.000	72,015.24	117,466.76
745867101	PULTEGROUP INC	5,308.000	70,537.33	97,561.04
74733V100	QEP RES INC	10,552.000	139,406.14	194,262.32
74736K101	QORVO INC	3,114.000	152,147.76	164,201.22

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Cusip	Asset	Units	Basis	Market Value
747525103	QUALCOMM INC	9,509.000	498,760.32	619,986.80
74762E102	QUANTA SVCS INC	5,186.000	125,446.35	180,732.10
749660106	RPC INC	8,359.000	98,918.73	165,591.79
750917106	RAMBUS INC DEL	12,866.000	154,738.67	177,164.82
754907103	RAYONIER INC	667.000	18,175.95	17,742.20
756255204	RECKITT BENCKISER PLC	5,188.000	44,034.77	88,284.20
758750103	REGAL BELOIT CORP	5,143.000	338,085.84	356,152.75
758766109	REGAL ENTMT GROUP	10,986.000	208,227.16	226,311.60
75886F107	REGENERON PHARMACEUTICALS	308.000	125,455.02	113,063.72
7591EP100	REGIONS FINL CORP	18,257.000	267,314.34	262,170.52
759351604	REINSURANCE GROUP AMER INC	1,596.000	131,677.75	200,824.68
75955B102	RELX NV	6,519.000	92,420.35	109,258.44
767204100	RIO TINTO PLC	3,666.000	186,309.38	140,994.36
767744105	RITCHIE BROS AUCTIONEERS INC	5,073.000	103,304.77	172,482.00
771195104	ROCHE HLDG LTD	5,002.000	121,299.10	143,092.21
774341101	ROCKWELL COLLINS	492.000	30,879.02	45,637.92
778296103	ROSS STORES INC	5,804.000	361,853.32	380,742.40
78012KJA6	ROYAL BK CDA	550,000.000	550,423.50	549,219.00
783549108	RYDER SYS INC	1,673.000	113,390.46	124,538.12
78377T107	RYMAN HOSPITALITY PPTYS INC	123.000	6,455.09	7,750.23
78409V104	S&P GLOBAL INC	3,777.000	364,429.46	406,178.58
78454L100	SM ENERGY CO	4,842.000	140,316.39	166,952.16
78463M107	SPS COMM INC	3,807.000	84,696.45	266,071.23
78463V107	SPDR GOLD TR	21,631.000	1,867,043.85	2,370,973.91
78469X107	SPX FLOW INC	4,486.000	126,164.59	143,821.16
79466L302	SALESFORCE COM INC	5,236.000	391,714.16	358,456.56
79546E104	SALLY BEAUTY HLDGS INC	486.000	12,989.51	12,840.12
806857108	SCHLUMBERGER LTD	1,412.000	114,149.14	118,537.40
80687P106	SCHNEIDER ELEC SE	8,219.000	121,953.67	114,622.17

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Cusip	Asset	Units	Basis	Market Value
807066105	SCHOLASTIC CORP	2,972.000	118,680.03	141,140.28
808513105	SCHWAB CHARLES CORP NEW	8,055.000	247,008.98	317,930.85
808541106	SCHWEITZER-MAUDUIT INTL INC	4,591.000	157,606.24	209,028.23
81616X103	SELECT COMFORT CORP	209.000	5,252.95	4,727.58
816300107	SELECTIVE INS GROUP INC	2,381.000	93,782.85	102,502.05
816851AU3	SEMPRA ENERGY	220,000.000	230,225.60	229,774.60
81762P102	SERVICENOW INC	4,595.000	352,909.14	341,592.30
81783H105	SEVEN & I HLDGS CO LTD	2,912.000	40,465.94	55,590.08
824348106	SHERWIN WILLIAMS CO	1,804.000	506,971.91	484,806.96
82481R106	SHIRE PLC	1,322.000	259,735.42	225,242.36
830879102	SKYWEST INC	4,932.000	130,098.16	179,771.40
83404D109	SOFTBANK GROUP	1,777.000	52,389.87	59,152.78
835451105	SONIC CORP	7,863.000	196,235.91	208,448.13
835495102	SONOCO PRODS CO	616.000	17,625.64	32,463.20
835898107	SOTHEBYS HLDGS INC	8,409.000	281,675.55	335,182.74
844895102	SOUTHWEST GAS CORP	1,100.000	51,353.06	84,282.00
845467109	SOUTHWESTERN ENERGY CO	7,357.000	97,513.65	79,602.74
848637104	SPLUNK INC	6,647.000	415,212.19	339,994.05
855030102	STAPLES INC	24,584.000	242,166.58	222,485.20
855244109	STARBUCKS CORP	7,830.000	407,481.31	434,721.60
85571B105	STARWOOD PPTY TR INC	298.000	6,812.45	6,541.10
86562M209	SUMITOMO MITSUI FINL GROUP INC	18,050.000	111,444.59	137,902.00
867914103	SUNTRUST BKS INC	1,337.000	24,994.32	73,334.45
868157108	SUPERIOR ENERGY SVCS INC	11,067.000	169,183.44	186,810.96
871237103	SYKES ENTERPRISES INC	319.000	9,363.37	9,206.34
87155N109	SYMRISE AG	5,105.000	21,343.36	77,846.15
87157D109	SYNAPTICS INC	2,370.000	195,165.46	126,984.60
87161C501	SYNOVUS FINL CORP	3,445.000	81,954.13	141,520.60
87164P103	SYNERGY RES CORP	26,411.000	194,910.12	235,322.01

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Cusip	Asset	Units	Basis	Market Value
87165B103	SYNCHRONY FINL	1,902.000	49,551.31	68,985.54
871829107	SYSCO CORP	8,338.000	391,356.35	461,675.06
872275102	TCF FINL CORP	11,903.000	134,434.54	233,179.77
87265H109	TRI POINTE HOMES INC	306.000	3,429.77	3,512.88
874039100	TAIWAN SEMICONDUCTOR MFG LTD	4,764.000	65,934.38	136,965.00
87612EAV8	TARGET CORP	600,000.000	618,137.93	635,538.00
878546209	TECHNIP	4,920.000	84,220.44	87,974.52
87873R101	TECHTRONIC INDS LTD	4,369.000	81,860.67	78,327.43
879433829	TELEPHONE & DATA SYS INC	6,401.000	153,204.91	184,796.87
880349105	TENNECO INC	2,504.000	110,092.09	156,424.88
880779103	TEREX CORP NEW	1,512.000	46,798.51	47,673.36
881609101	TESORO CORP	1,269.000	104,113.75	110,974.05
88162F105	TETRA TECHNOLOGIES INC DEL	1,124.000	6,724.97	5,642.48
88224Q107	TEXAS CAP BANCSHARES INC	2,247.000	142,814.76	176,164.80
885215566	THORNBURG INTL VALUE FUND	238,292.748	6,448,334.00	5,638,006.42
88579Y101	3M CO	2,994.000	511,406.14	534,638.58
88677Q109	TILE SHOP HLDGS INC	7,251.000	130,300.37	141,757.05
887317AK1	TIME WARNER INC	600,000.000	644,767.09	642,780.00
889094108	TOKIO MARINE HLDGS INC	1,206.000	32,862.14	49,590.72
89231LAD9	TOYOTA AUTO RECEIVABLES 2016-D	350,000.000	349,956.18	347,389.00
899896104	TUPPERWARE BRANDS CORP	110.000	7,021.06	5,788.20
901109108	TUTOR PERINI CORP	6,363.000	145,922.39	178,164.00
90131HAR6	21ST CENTY FOX AMER INC	600,000.000	542,010.00	597,180.00
90214J101	2U INC	4,027.000	112,337.19	121,414.05
902494103	TYSON FOODS INC	5,460.000	285,505.59	336,772.80
90337L108	U S PHYSICAL THERAPY INC	1,914.000	135,674.91	134,362.80
90384S303	ULTA SALON COSMETICS &	480.000	125,830.75	122,371.20
90385D107	ULTIMATE SOFTWARE GROUP INC	1,303.000	65,204.46	237,602.05
904214103	UMPQUA HLDGS CORP	9,976.000	118,763.75	187,349.28

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Cusip	Asset	Units	Basis	Market Value
904764AK3	UNILEVER CAPITAL CORP	650,000.000	675,546.35	691,678.00
90984P303	UNITED CMNTY BK BLAIRSVILLE GA	6,692.000	189,141.79	198,217.04
910047109	UNITED CONTL HLDGS INC	4,650.000	263,385.06	338,892.00
911163103	UNITED NAT FOODS INC	10,660.000	403,783.50	508,695.20
911312106	UNITED PARCEL SVC INC	3,390.000	335,277.18	388,629.60
911717106	UNITED STS COMMODITY INDEX FUND	49,145.000	2,849,489.58	1,965,800.00
912828G53	UNITED STATES TREAS NT	3,400,000.000	3,396,546.87	3,390,854.00
912828HA1	UNITED STATES TREAS NT	305,000.000	316,408.46	312,481.65
912828H4	UNITED STATES TREAS NT	2,000,000.000	2,057,893.11	2,094,300.00
912828M56	UNITED STATES TREAS NT	1,700,000.000	1,731,477.28	1,678,223.00
912828ND8	UNITED STATES TREAS NT	2,000,000.000	2,121,117.79	2,125,860.00
912828QN3	UNITED STATES TREAS NT	2,750,000.000	2,855,209.67	2,897,922.50
912828S68	UNITED STATES TREAS NT	50,000.000	49,705.08	49,732.50
912828T34	UNITED STATES TREAS NT	1,300,000.000	1,300,152.34	1,253,941.00
912828WE6	UNITED STATES TREAS NT	3,000,000.000	3,144,153.18	3,098,910.00
91324P102	UNITEDHEALTH GROUP INC	953.000	135,764.62	152,518.12
917047102	URBAN OUTFITTERS INC	9,559.000	278,365.22	272,240.32
91913Y100	VALERO ENERGY CORP NEW	6,699.000	154,106.03	457,675.68
921943858	VANGUARD FTSE DEVELOPED	247,990.000	9,921,691.02	9,061,554.60
922042676	VANGUARD GLOBAL EX-U S REAL	153,651.000	8,177,968.93	7,616,480.07
922042858	VANGUARD FTSE EMERGING MKTS	268,600.000	9,959,291.16	9,610,508.00
92220P105	VARIAN MED SYS INC	347.000	27,328.77	31,153.66
922475108	VEEVA SYS INC	4,690.000	124,935.98	190,883.00
922908363	VANGUARD S&P 500 ETF	42,803.000	8,579,647.34	8,787,883.93
922908553	VANGUARD REIT	96,983.000	5,966,662.32	8,004,006.99
92342Y109	VERIFONE SYS INC	13,819.000	303,547.00	245,010.87
92343E102	VERISIGN INC	4,020.000	186,188.89	305,801.40
92343V104	VERIZON COMMUNICATIONS INC	17,808.000	836,667.08	950,591.04
92343VBV9	VERIZON COMMUNICATIONS INC	650,000.000	651,033.63	679,237.00

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Cusip	Asset	Units	Basis	Market Value
92343X100	VERINT SYS INC	8,052.000	300,315.74	283,833.00
92532F100	VERTEX PHARMACEUTICALS INC	7,317.000	676,863.27	539,043.39
92826C839	VISA INC	8,181.000	504,918.84	638,281.62
92826CAD4	VISA INC	650,000.000	649,389.00	652,853.50
928298108	VISHAY INTERTECHNOLOGY INC	7,669.000	79,151.22	124,237.80
92849E101	VITAMIN SHOPPE INC	292.000	8,069.85	6,935.00
92857W308	VODAFONE GROUP PLC NEW	1,897.000	92,345.51	46,343.71
929089AB6	VOYA FINL INC	275,000.000	273,374.75	268,889.50
92937A102	WPP PLC	968.000	103,824.63	107,118.88
930059100	WADDELL & REED FINL INC	486.000	9,052.78	9,481.86
930427109	WAGEWORKS INC	2,103.000	128,100.00	152,467.50
931142103	WAL-MART STORES INC	7,811.000	637,817.20	539,896.32
931142C10	WAL-MART STORES INC	600,000.000	656,323.12	629,262.00
931422AH2	WALGREEN CO	600,000.000	605,877.09	599,910.00
931427108	WALGREENS BOOTS ALLIANCE INC	1,317.000	106,287.17	108,994.92
94106L109	WASTE MGMT INC DEL	3,247.000	214,211.50	230,244.77
94106LAW9	WASTE MGMT INC	450,000.000	466,095.61	485,086.50
947890109	WEBSTER FINL CORP CONN	3,514.000	68,519.78	190,739.92
94946T106	WELLCARE GROUP INC	1,085.000	68,382.66	148,731.80
949746101	WELLS FARGO & CO	6,296.000	137,464.70	346,972.56
94974BEV8	WELLS FARGO & CO	600,000.000	662,022.69	644,724.00
94987W737	WELLS FARGO ABSOLUTE RETURN	647,801.693	6,147,638.06	6,698,269.51
950755108	WERNER ENTERPRISES INC	4,528.000	110,847.79	122,029.60
959319104	WESTERN REFNG INC	2,705.000	74,766.01	102,384.25
959802109	WESTERN UNION CO	2,992.000	50,716.18	64,986.24
968223206	WILEY JOHN & SONS INC	245.000	13,786.65	13,352.50
97717W315	WISDOMTREE EMERGING MKTS	106,718.000	5,609,965.94	3,984,850.12
978097103	WOLVERINE WORLD WIDE INC	7,370.000	145,446.95	161,771.50
980745103	WOODWARD INC	508.000	27,873.91	35,077.40

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Cusip	Asset	Units	Basis	Market Value
98212B103	WPX ENERGY INC	963.000	12,187.14	14,030.91
98310W108	WYNDHAM WORLDWIDE CORP	58.000	4,251.19	4,429.46
98389B100	XCEL ENERGY INC	710.000	16,947.70	28,897.00
983919101	XILINX INC	3,152.000	162,952.24	190,286.24
989207105	ZEBRA TECHNOLOGIES CORP	252.000	17,002.53	21,611.52
98933Q108	ZELTIQ AESTHETICS INC	3,883.000	132,643.93	168,988.16
98956P102	ZIMMER BIOMET HLDGS INC	1,742.000	186,864.42	179,774.40
989701107	ZIONS BANCORPORATION	5,758.000	99,065.68	247,824.32
989825104	ZURICH INS GROUP LTD	4,560.000	134,501.19	125,805.84
99Z378921	EXCELSIOR PRIVATE MARKETS FUND	6,345.054	5,310,000.00	7,320,190.96
G0129K104	AIRCASTLE LTD	8,687.000	153,064.25	181,123.95
G02602103	AMDOCS LTD	3,983.000	145,590.24	232,009.75
G0408V102	AON PLC	555.000	27,239.40	61,899.15
G0585R106	ASSURED GUARANTY LTD	183.000	4,993.33	6,911.91
G1991C105	CARDTONICS PLC	3,887.000	155,250.33	212,113.59
G29183103	EATON CORP PLC	948.000	63,883.31	63,601.32
G3198U102	ESSENT GROUP LTD	5,805.000	123,181.79	187,907.85
G3922B107	GENPACT LTD	5,830.000	112,711.97	141,902.20
G4617B105	HORIZON PHARMA PLC	5,099.000	102,678.86	82,501.82
G4705A100	ICON PLC	2,260.000	151,625.26	169,952.00
G47791101	INGERSOLL-RAND CO LTD	4,531.000	329,953.84	340,006.24
G4918T108	INVESCO LTD	3,100.000	85,073.23	94,054.00
G51502105	JOHNSON CONTROLS INTL PLC	1,619.000	73,281.63	66,686.61
G5960L103	MEDTRONIC PLC	1,201.000	103,160.02	85,547.23
G6518L108	NIELSEN HLDGS PLC	2,928.000	154,276.03	122,829.60
G8827U100	THIRD POINT REINSURANCE LTD	14,313.000	188,582.73	165,315.15
G9019D104	TRAVELPORT WORLDWIDE LTD	13,996.000	190,056.87	197,343.60
G9319H102	VALIDUS HLDGS LTD	2,787.000	98,762.61	153,312.87
G9618E107	WHITE MTNS INS GROUP LTD	24.000	19,742.84	20,065.20

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Cusip	Asset	Units	Basis	Market Value
H42097107	UBS GROUP AG	7,130.000	124,524.20	111,727.10
M85548101	STRATASYS LTD	5,190.000	182,980.89	85,842.60
N51488117	MOBILEYE NV	10,479.000	514,507.82	399,459.48
N53745100	LYONDELLBASELL INDUSTRIES NV	4,489.000	273,701.85	385,066.42
V7780T103	ROYAL CARIBBEAN CRUISES LTD	592.000	46,213.61	48,567.68
Y09827109	BROADCOM LTD	1,031.000	179,681.02	182,249.87
	Sub-total		315,968,391.57	332,260,920.21
	FOUNDATION OFFICE FURNITURE & EQUIPMENT		369,756.00	369,756.00
	Less: ACCUMULATED DEPRECIATION		(250,940.00)	(250,940.00)
			118,816.00	118,816.00
	FOUNDATION ARTWORK		33,201.00	33,201.00
	FOUNDATION OFFICE DDA - OPERATING		25,134.65	25,134.65
	FOUNDATION OFFICE DDA - PAYROLL		14,012.89	14,012.89
	FOUNDATION OFFICE PETTY CASH		200.00	200.00
			39,347.54	39,347.54
	Cash/Cash Equivalent	6,151,125.860	6,151,125.86	6,151,125.86
	Totals:		322,310,881.97	338,603,410.61

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Cusip	Asset	Units	Basis	Market Value
000957100	ABM INDS INC	2,808.000	81,576.97	114,678.72
001055102	AFLAC INC	5,335.000	332,046.14	371,316.00
001228105	AG MTG INVT TR INC	339.000	5,405.32	5,800.29
00130H105	AES CORP	27,202.000	296,183.06	316,087.24
001317205	AIA GROUP LTD	4,149.000	75,941.30	93,651.23
00206R102	AT&T INC	9,222.000	318,967.07	392,211.66
00206RAR3	AT&T INC	600,000.000	684,761.71	645,138.00
002824100	ABBOTT LABS	1,957.000	85,667.67	75,168.37
004498101	ACI WORLDWIDE INC	883.000	17,512.70	16,026.45
00507UAM3	ACTAVIS FUNDING SCS	180,000.000	181,891.80	181,040.40
00507UAR2	ACTAVIS FDG SCS SR UNSECD	180,000.000	188,436.60	182,701.80
00507V109	ACTIVISION BLIZZARD INC	22,137.000	925,676.77	799,367.07
00508X203	ACTUANT CORP	452.000	10,640.26	11,729.40
00508Y102	ACUITY BRANDS INC	903.000	247,652.30	208,466.58
00724F101	ADOBE SYS INC	6,341.000	620,685.17	652,805.95
00738A106	ADTRAN INC	371.000	6,845.87	8,291.85
00751Y106	ADVANCED AUTO PTS INC	331.000	53,044.99	55,978.72
00762W107	ADVISORY BRD CO	4,620.000	238,803.72	153,615.00
00766T100	AECOM	5,106.000	156,488.02	185,654.16
007903107	ADVANCED MICRO DEVICES INC	8,970.000	40,425.10	101,719.80
00817Y108	AETNA INC	3,246.000	363,403.18	402,536.46
00817YAW8	AETNA INC NEW	280,000.000	281,321.94	276,995.60
008882532	INVESCO INTL GROWTH FUND	292,969.648	8,490,459.29	8,906,277.30
00912X302	AIR LEASE CORP	6,126.000	182,223.01	210,305.58
00971T101	AKAMAI TECHNOLOGIES INC	1,029.000	62,246.73	68,613.72
010199305	AKZO NOBEL NV	5,815.000	114,472.76	121,423.01
011659109	ALASKA AIR GROUP INC	1,427.000	83,822.60	126,617.71
014491104	ALEXANDER & BALDWIN INC NEW	156.000	6,200.98	6,999.72
015351109	ALEXION PHARMACEUTICALS INC	4,533.000	632,827.44	554,612.55

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01609W102	ALIBABA GROUP HLDG LTD	5,631.000	539,014.92	494,458.11
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	690.000	8,869.28	7,044.90
02079K107	ALPHABET INC	475.000	366,701.96	366,614.50
02079K305	ALPHABET INC	1,586.000	979,552.02	1,256,825.70
02209S103	ALTRIA GROUP INC	9,277.000	289,311.14	627,310.74
02263T104	AMADEUS IT GROUP SA	1,373.000	64,691.35	62,518.18
02313S106	AMAZON COM INC	1,067.000	743,691.53	800,111.29
02319V103	AMBEV S A	4,457.000	27,148.92	21,883.87
02553E106	AMERICAN EAGLE OUTFITTERS NEW	311.000	5,608.96	4,717.87
02593Z104	AMERICAN FINL GROUP INC OHIO	2,328.000	129,261.72	205,143.36
031162100	AMGEN INC	686.000	104,601.97	100,300.06
032511107	ANADARKO PETE CORP	860.000	41,098.18	59,967.80
032654105	ANALOG DEVICES INC	665.000	30,667.79	48,292.30
03523TAV0	ANHEUSER BUSCH INBEV	600,000.000	656,670.30	652,170.00
035290105	ANIXTER INTL INC	2,691.000	140,495.28	218,105.55
036752103	ANTHEM INC	940.000	119,104.63	135,143.80
037411105	APACHE CORP	791.000	31,786.74	50,204.77
03761U106	APOLLO INVT CORP	1,383.000	8,397.35	8,104.38
03762U105	APOLLO COML REAL ESTATE FIN INC	616.000	10,290.39	10,237.92
037833100	APPLE INC	16,463.000	623,284.97	1,906,744.66
03820C105	APPLIED INDL TECHNOLOGIES INC	113.000	5,295.04	6,712.20
038222105	APPLIED MATLS INC	2,099.000	61,903.91	67,734.73
03852U106	ARAMARK	2,020.000	75,898.49	72,154.40
039483102	ARCHER DANIELS MIDLAND CO	5,501.000	239,244.27	251,120.65
03965L100	ARCONIC INC	897.000	16,874.63	16,630.38
04238R106	ARMSTRONG FLOORING INC	76.000	1,469.86	1,513.16
04247X102	ARMSTRONG WORLD INDS INC	260.000	10,509.25	10,868.00
04316A108	ARTISAN PARTNERS ASSET MGMT INC	283.000	7,406.68	8,419.25
045487105	ASSOCIATED BANC CORP	6,198.000	74,368.20	153,090.60

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04685W103	ATHENAHEALTH INC	2,101.000	163,906.03	220,962.17
049164205	ATLAS AIR WORLDWIDE HLDGS INC	1,721.000	69,460.13	89,750.15
053611109	AVERY DENNISON CORP	387.000	16,052.12	27,175.14
053807103	AVNET INC	3,052.000	142,129.66	145,305.72
05545E209	BHP BILLITON PLC	1,643.000	32,304.97	51,688.78
055622104	BP P L C	4,171.000	131,913.30	155,911.98
05565A202	BNP PARIBAS	4,472.000	120,929.65	142,804.38
05577E101	BT GROUP PLC	1,478.000	40,177.84	34,038.34
05591B109	BMC STK HLDGS INC	9,879.000	165,583.35	192,640.50
05605H100	BWX TECHNOLOGIES INC	1,238.000	25,527.73	49,148.60
057224107	BAKER HUGHES INC	6,710.000	340,757.28	435,948.70
05969A105	BANCORP INC	590.000	3,631.10	4,637.40
064058100	BANK NEW YORK MELLON CORP	5,215.000	219,294.05	247,086.70
06652V208	BANNER CORP	3,791.000	185,887.22	211,575.71
06738E204	BARCLAYS PLC	8,455.000	79,204.88	93,005.00
071813109	BAXTER INTL INC	9,186.000	428,793.00	407,307.24
072730302	BAYER A G	1,560.000	116,370.40	163,110.48
073302101	BE AEROSPACE INC	1,721.000	81,505.88	103,586.99
073685109	BEACON ROOFING SUPPLY INC	7,223.000	189,908.14	332,763.61
075887109	BECTON DICKINSON & CO	2,222.000	383,190.93	367,852.10
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	600,000.000	595,794.00	646,644.00
084670702	BERKSHIRE HATHAWAY INC DEL	4,502.000	565,268.10	733,735.96
086516101	BEST BUY INC	8,540.000	253,240.89	364,401.80
089302103	BIG LOTS INC	2,331.000	100,614.08	117,039.51
09062X103	BIOGEN IDEC INC	2,453.000	740,509.29	695,621.74
09073M104	BIO-TECHNE CORP	1,702.000	115,730.21	175,016.66
09247X101	BLACKROCK INC	1,067.000	381,863.76	406,036.18
094235108	BLOOMIN BRANDS INC	9,852.000	188,895.11	177,631.56
097023105	BOEING CO	3,627.000	538,168.24	564,651.36

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Cusip	Asset	Units	Basis	Market Value
097023AZ8	BOEING CO	600,000.000	679,791.62	652,314.00
099502106	BOOZ ALLEN HAMILTON HLDG CORP	5,204.000	105,299.67	187,708.28
10112RAS3	BOSTON PROPERTIES LP	270,000.000	283,348.80	285,268.50
101137107	BOSTON SCIENTIFIC CORP	1,926.000	11,355.53	41,659.38
105105209	BRAMBLES LTD	5,547.000	92,375.18	99,613.03
109641100	BRINKER INTL INC	6,486.000	309,981.10	321,251.58
109696104	BRINKS CO	206.000	7,369.39	8,497.50
110122108	BRISTOL MYERS SQUIBB CO	8,793.000	522,484.66	513,862.92
11133T103	BROADRIDGE FINL SOLUTIONS INC	1,463.000	48,759.08	96,996.90
116794108	BRUKER CORP	8,223.000	186,879.29	174,163.14
122017106	BURLINGTON STORES INC	1,185.000	90,027.58	100,428.75
125134106	CEB INC	3,408.000	193,417.91	206,524.80
12514G108	CDW CORP	3,848.000	100,454.23	200,442.32
125509109	CIGNA CORP	1,015.000	133,471.03	135,390.85
12572Q105	CME GROUP INC	622.000	66,037.99	71,747.70
12621E103	CNO FINL GROUP INC	820.000	13,999.66	15,703.00
12646R105	CST BRANDS INC	3,814.000	136,929.47	183,644.10
126650100	CVS HEALTH CORP	2,791.000	131,562.99	220,237.81
126650CC2	CVS CAREMARK CORP	350,000.000	379,356.82	368,777.50
127055101	CABOT CORP	180.000	8,814.14	9,097.20
127097103	CABOT OIL & GAS CORP	14,449.000	315,669.02	337,528.64
12709P103	CABOT MICROELECTRONICS CORP	2,573.000	106,231.56	162,536.41
128195104	CALATLANTIC GROUP INC	4,877.000	173,959.67	165,866.77
128246105	CALAVO GROWERS INC	1,318.000	66,700.55	80,925.20
129500104	CALERES INC	4,379.000	111,465.72	143,718.78
129603106	CALGON CARBON CORP	10,537.000	167,636.87	179,129.00
13123X102	CALLON PETE CO DEL	11,656.000	189,489.91	179,152.72
134429109	CAMPBELL SOUP CO	4,547.000	271,547.08	274,957.09
136385101	CANADIAN NAT RES LTD	2,154.000	69,290.60	68,669.52

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14041NFE6	CAPITAL ONE MULTI-ASSET	615,000.000	616,273.24	608,191.95
14149Y108	CARDINAL HEALTH INC	1,338.000	105,745.26	96,295.86
147528103	CASEYS GEN STORES INC	249.000	30,876.00	29,601.12
14808P109	CASS INFORMATION SYS INC	2,106.000	64,111.24	154,938.42
150870103	CELANESE CORP DEL	233.000	14,765.87	18,346.42
151020104	CELGENE CORP	7,271.000	655,434.16	841,618.25
15189T107	CENTERPOINT ENERGY INC	14,152.000	317,689.53	348,705.28
156700106	CENTURYLINK INC	10,854.000	340,394.81	258,108.12
159179100	CHANNELADVISOR CORP	4,600.000	161,436.25	66,010.00
16208T102	CHATHAM LODGING TR	513.000	10,500.67	10,542.15
163072101	CHEESECAKE FACTORY INC	2,507.000	77,125.50	150,119.16
16359R103	CHEMED CORP	1,563.000	101,427.55	250,720.83
166751A16	CHEVRON CORP	600,000.000	613,399.64	641,142.00
166764100	CHEVRON CORP	6,497.000	527,821.84	764,696.90
168905107	CHILDRENS PLACE INC	1,157.000	60,364.53	116,799.15
17243V102	CINEMARK HLDGS INC	1,250.000	35,392.74	47,950.00
17275R102	CISCO SYS INC	21,203.000	367,643.94	640,754.66
17275RBD3	CISCO SYS INC	600,000.000	610,578.45	598,710.00
172967424	CITIGROUP INC	19,607.000	772,292.06	1,165,244.01
172967GL9	CITIGROUP INC	600,000.000	577,080.00	603,012.00
17878Y108	CIVEO CORP	577.000	705.58	1,269.40
184496107	CLEAN HBRS INC	329.000	15,466.22	18,308.85
189054109	CLOROX CO	226.000	14,527.45	27,124.52
189054AT6	CLOROX CO	600,000.000	604,252.04	608,388.00
189754104	COACH INC	2,892.000	115,140.50	101,277.84
191216100	COCA COLA CO	3,347.000	123,341.47	138,766.62
192422103	COGNEX CORP	2,630.000	81,642.56	167,320.60
19624R106	COLONY CAPITAL INC	1,296.000	24,335.38	26,244.00
19625X102	COLONY STARWOOD HOMES	125.000	3,841.20	3,601.25

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Cusip	Asset	Units	Basis	Market Value
197199409	COLUMBIA ACORN FUND	187,949.810	4,505,757.34	2,873,752.59
197199813	COLUMBIA ACORN INTERNATIONAL	77,758.603	2,713,180.82	2,934,609.68
19765E823	CMG ULTRA SHORT TERM BOND	384,683.684	3,466,000.00	3,462,153.16
198516106	COLUMBIA SPORTSWEAR CO	167.000	9,291.88	9,736.10
20030N101	COMCAST CORP	14,653.000	574,796.61	1,011,789.65
20030NBD2	COMCAST CORP NEW	600,000.000	618,011.69	612,546.00
200340107	COMERICA INC	3,367.000	101,389.37	229,326.37
201723103	COMMERCIAL METALS CO	380.000	5,866.93	8,276.40
205306103	COMPUTER PROGRAMS & SYS INC	101.000	2,738.75	2,383.60
20825C104	CONOCOPHILLIPS	12,991.000	537,511.68	651,368.74
212485106	CONVERGYS CORP	534.000	15,730.21	13,115.04
216648402	COOPER COS INC	576.000	106,193.31	100,759.68
217204106	COPART INC	180.000	8,690.65	9,973.80
22160K105	COSTCO WHSL CORP NEW	1,550.000	229,553.44	248,170.50
22160N109	COSTAR GROUP INC	1,303.000	98,951.44	245,602.47
22544R305	CREDIT SUISSE COMMODITY-RETURN	427,907.531	3,077,962.71	2,169,491.18
227046109	CROCS INC	12,535.000	177,189.82	85,990.10
231021106	CUMMINS INC	1,245.000	171,958.32	170,154.15
232806109	CYPRESS SEMICONDUCTOR CORP	17,163.000	159,559.72	196,344.72
233331107	DTE ENERGY CO	909.000	85,931.62	89,545.59
23334L102	DSW INC	8,366.000	217,783.14	189,489.90
23381B106	DAIKIN INDS LTD	729.000	99,138.80	134,193.59
235825205	DANA INC	9,619.000	131,198.36	182,568.62
23636T100	DANONE	7,141.000	88,211.02	90,683.56
237194105	DARDEN RESTAURANTS INC	4,868.000	258,785.61	354,000.96
242370203	DEAN FOODS CO NEW	10,789.000	181,969.43	234,984.42
247361702	DELTA AIR LINES INC DEL	8,068.000	366,800.81	396,864.92
252131107	DEXCOM INC COM	3,533.000	314,998.74	210,920.10
253651103	DIEBOLD NIXDORF	6,921.000	200,645.06	174,063.15

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Cusip	Asset	Units	Basis	Market Value
253798102	DIGI INTL INC	7,463.000	82,829.48	102,616.25
25456K101	DIPLOMAT PHARMACY INC	3,616.000	125,014.85	45,561.60
254687106	DISNEY WALT CO	1,842.000	184,343.45	191,973.24
254709108	DISCOVER FINL SVCS	4,457.000	257,937.99	321,305.13
25470F302	DISCOVERY COMMUNICATIONS INC	1,703.000	52,977.44	45,606.34
25659T107	DOLBY LABORATORIES INC	216.000	10,317.36	9,761.04
258278100	DORMAN PRODS INC	2,828.000	153,236.17	206,613.68
260543CC5	DOW CHEM CO	600,000.000	619,780.71	635,448.00
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW	420,000.000	442,275.80	436,854.60
26483E100	DUN & BRADSTREET CORP DEL NEW	1,144.000	148,264.39	138,790.08
26874R108	ENI S P A	2,629.000	78,058.08	84,758.96
26884L109	EQT CORP	716.000	36,875.03	46,826.40
26969P108	EAGLE MATERIALS INC	104.000	8,038.93	10,247.12
281020107	EDISON INTL	1,437.000	88,520.21	103,449.63
28176E108	EDWARDS LIFESCIENCES CORP	3,091.000	345,164.51	289,626.70
283677854	EL PASO ELEC CO	205.000	9,328.05	9,532.50
285512109	ELECTRONIC ARTS INC	1,502.000	123,177.80	118,297.52
28849P100	ELLIE MAE INC	2,510.000	170,299.64	210,036.80
29084Q100	EMCOR GROUP INC	1,444.000	64,350.32	102,177.44
291011104	EMERSON ELEC CO	7,202.000	391,938.08	401,511.50
29272W109	ENERGIZER HLDGS INC	3,696.000	130,078.95	164,878.56
29275Y102	ENERSYS	5,303.000	330,168.11	414,164.30
29286D105	ENGIE	4,987.000	109,079.32	63,753.81
29364G103	ENTERGY CORP NEW	4,996.000	364,032.95	367,056.12
29379VBG7	ENTERPRISE PRODS OPER LLC	325,000.000	324,938.25	324,086.75
29414B104	EPAM SYS INC	906.000	61,254.66	58,264.86
297425100	ESTERLINE TECHNOLOGIES CORP	2,376.000	174,422.56	211,939.20
302081104	EXLSERVICE HLDGS INC	2,853.000	140,432.37	143,905.32
30212P303	EXPEDIA INC DEL	538.000	60,401.69	60,944.64

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Cusip	Asset	Units	Basis	Market Value
302130109	EXPEDITORS INTL WASHINGTON INC	592.000	23,994.50	31,352.32
30214U102	EXPONENT INC	2,166.000	124,420.61	130,609.80
30219G108	EXPRESS SCRIPTS HLDG CO	2,705.000	221,357.16	186,076.95
30231G102	EXXON MOBIL CORP	8,070.000	416,620.99	728,398.20
30303M102	FACEBOOK INC	13,590.000	1,446,109.41	1,563,529.50
311900104	FASTENAL CO	321.000	13,522.18	15,080.58
3128MMIF81	FEDERAL HOME LN MTG CORP	105,369.690	103,538.06	112,338.84
3128MMGL1	FEDERAL HOME LN MTG CORP	82,344.020	82,537.01	89,315.26
3135G0J20	FEDERAL NATL MTG ASSN	600,000.000	607,059.73	588,306.00
3135G0K36	FEDERAL NATL MTG ASSN	425,000.000	436,199.60	401,918.25
3137EABP3	FEDERAL HOME LN MTG CORP	3,000,000.000	3,155,535.49	3,162,690.00
3137EACA5	FEDERAL HOME LN MTG CORP	1,200,000.000	1,247,431.31	1,264,128.00
313855108	FEDERAL SIGNAL CORP	12,934.000	170,188.97	201,899.74
3138WDAE1	FEDERAL NATL MTG ASSN	829,418.960	861,558.94	851,879.63
3138Y6ZB3	FEDERAL NATL MTG ASSN	858,955.450	892,508.40	882,258.91
31398ADM1	FEDERAL NATL MTG ASSN	1,090,000.000	1,124,742.86	1,112,345.00
31417A6U8	FEDERAL NATL MTG ASSN	1,561,680.800	1,648,793.30	1,606,032.53
31428X106	FEDEX CORP	1,370.000	226,044.38	255,094.00
315616102	F5 NETWORKS INC	2,469.000	303,897.23	357,313.68
31620M106	FIDELITY NATL INFORMATION SVCS	1,300.000	102,627.52	98,332.00
316773100	FIFTH THIRD BANCORP	14,838.000	244,705.85	400,180.86
31678A103	FIFTH ST FIN CORP	1,080.000	6,755.33	5,799.60
317485100	FINANCIAL ENGINES INC	4,688.000	121,461.23	172,284.00
31787A507	FINISAR CORP	5,285.000	81,736.48	159,976.95
31847R102	FIRST AMERN FINL CORP	5,723.000	168,620.35	209,633.49
320517105	FIRST HORIZON NATL CORP	782.000	11,783.74	15,647.82
33829M101	FIVE BELOW INC	5,256.000	204,838.79	210,029.76
34531CAD2	FORD CR AUTO OWNER TR 2016-C	270,000.000	269,941.11	267,769.80
345370860	FORD MTR CO DEL	27,500.000	400,495.12	333,575.00

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Cusip	Asset	Units	Basis	Market Value
354613101	FRANKLIN RES INC	1,540.000	52,684.37	60,953.20
35471R106	FRANKLIN STR PPTYS CORP	1,221.000	15,581.58	15,824.16
358039105	FRESHPET INC	9,922.000	82,483.72	100,708.30
360271100	FULTON FINL CORP PA	8,452.000	107,980.48	158,897.60
361592108	GEA GROUP AG	2,178.000	88,371.05	87,823.49
36191G107	GNC HLDGS INC	526.000	11,730.56	5,807.04
363576109	GALLAGHER ARTHUR J & CO	3,270.000	169,581.86	169,909.20
368736104	GENERAC HLDGS INC	5,154.000	206,910.58	209,973.96
369604103	GENERAL ELEC CO	16,588.000	323,527.32	524,180.80
36962G5J9	GENERAL ELEC CAP CORP	600,000.000	611,782.18	658,164.00
371901109	GENTEX CORP	11,527.000	164,056.77	226,966.63
372460105	GENUINE PARTS CO	605.000	31,217.88	57,801.70
37253A103	GENTHERM INC	303.000	8,971.00	10,256.55
373334GE5	GEORGIA PWR CO	600,000.000	613,599.39	610,884.00
375558103	GILEAD SCIENCES INC	1,557.000	60,493.50	111,496.77
377316104	GLATFELTER	591.000	12,998.91	14,118.99
37940X102	GLOBAL PMTS INC	133.000	9,958.75	9,231.53
379577208	GLOBUS MED INC CLA	1,278.000	29,396.81	31,707.18
38141GVM3	GOLDMAN SACHS GROUP INC	650,000.000	647,192.00	674,323.00
38145C646	GOLDMAN SACHS STRATEGIC	701,239.945	6,688,516.09	6,759,953.07
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	21,739.704	205,875.00	200,657.47
38526M106	GRAND CANYON ED INC	6,584.000	117,781.82	384,834.80
388689101	GRAPHIC PACKAGING HLDG CO	14,132.000	141,237.12	176,367.36
398905109	GROUP 1 AUTOMOTIVE INC	2,612.000	151,098.36	203,579.28
401617105	GUESS INC	350.000	5,188.99	4,235.00
402635304	GULFPORT ENERGY CORP	4,784.000	132,430.21	103,525.76
40415F101	HDFC BK LTD	1,639.000	71,485.74	99,454.52
405024100	HAEMONETICS CORP	1,111.000	36,877.17	44,662.20
405217100	HAIR CELESTIAL GROUP INC	1,559.000	61,066.03	60,847.77

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Cusip	Asset	Units	Basis	Market Value
410867105	HANOVER INS GROUP INC	939.000	58,217.53	85,458.39
413160102	HARMONIC INC	889.000	4,565.63	4,445.00
415864107	HARSCO CORP	313.000	2,995.34	4,256.80
416515104	HARTFORD FINL SVCS GROUP INC	982.000	33,021.98	46,792.30
41665H847	HARTFORD MUT FDS II INC	323,782.085	4,195,896.61	3,856,244.63
418056107	HASBRO INC	1,011.000	45,993.25	78,645.69
421906108	HEALTHCARE SVCS GROUP INC	6,486.000	191,657.85	254,056.62
42222N103	HEALTHSTREAM INC	6,897.000	174,420.22	172,769.85
422806109	HEICO CORP NEW	2,739.000	166,301.36	211,313.85
423452101	HELMERICH & PAYNE INC	2,801.000	171,363.51	216,797.40
427866108	HERSHEY CO	315.000	27,395.51	32,580.45
42809H107	HESS CORP	743.000	30,805.83	46,281.47
432748101	HILLTOP HLDGS INC	6,721.000	141,808.40	200,285.80
433578507	HITACHI LIMITED	890.000	66,216.71	48,225.54
436440101	HOLOGIC INC	9,111.000	310,963.62	365,533.32
437076102	HOME DEPOT INC	5,197.000	262,818.14	696,813.76
437076AW2	HOME DEPOT INC	300,000.000	330,813.53	325,290.00
438516106	HONEYWELL INTL INC	2,243.000	260,948.62	259,851.55
43940T109	HOPE BANCORP INC	10,841.000	171,177.28	237,309.49
446150104	HUNTINGTON BANCSHARES INC	23,761.000	170,193.18	314,120.42
447011107	HUNTSMAN CORP	5,331.000	71,396.81	101,715.48
449172105	HYSTER-YALE MATLS HANDLING INC	83.000	4,329.76	5,292.91
44980X109	IPG PHOTONIC CORP	170.000	15,955.12	16,780.70
45073V108	ITT INC	2,674.000	108,348.96	103,136.18
452308109	ILLINOIS TOOL WKS INC	583.000	53,125.23	71,394.18
452327109	ILLUMINA INC	2,716.000	458,071.15	347,756.64
45667G103	INFINERA CORP	8,735.000	103,201.31	74,160.15
45688C107	INGEVITY CORP	1,815.000	62,853.92	99,570.90
457187102	INGREDION INC	708.000	57,495.20	88,471.68

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Cusip	Asset	Units	Basis	Market Value
45773Y105	INNERWORKINGS INC	7,458.000	49,774.69	73,461.30
45781D101	INOVALON HLDGS INC	5,887.000	110,302.36	60,636.10
458118106	INTEGRATED DEVICE TECHNOLOGY	3,506.000	77,372.98	82,601.36
458140100	INTEL CORP	4,369.000	123,952.80	158,463.63
45845P108	INTERCEPT PHARMACEUTICALS INC	2,740.000	407,834.23	297,701.00
458665304	INTERFACE INC	9,721.000	165,708.71	180,324.55
45866F104	INTERCONTINENTAL EXCHANGE INC	5,042.000	280,557.00	284,469.64
459200GJ4	INTERNATIONAL BUSINESS MACHS	650,000.000	659,346.61	669,480.50
460146103	INTERNATIONAL PAPER CO	7,004.000	337,906.47	371,632.24
46069S109	INTERSIL CORP	728.000	13,861.11	16,234.40
46115H107	INTESA SANPAOLO	6,252.000	113,948.35	95,986.96
461202103	INTUIT	271.000	29,854.70	31,059.31
46145F105	INVESTMENT TECHNOLOGY GRP NEW	387.000	5,955.42	7,639.38
46146L101	INVESTORS BANCORP INC NEW	3,016.000	36,283.87	42,073.20
464287481	ISHARES RUSSELL MID-CAP GROWTH	62,182.000	5,519,753.12	6,055,904.98
464287598	ISHARES RUSSELL 1000 VALUE ETF	112,410.000	11,185,458.22	12,593,292.30
464287614	ISHARES RUSSELL 1000 GROWTH ETF	114,742.000	6,748,783.27	12,036,435.80
464288513	ISHARES IBOXX \$ HIGH YIELD CORP	36,909.000	3,318,857.28	3,194,473.95
464288646	ISHARES	127,392.000	13,374,874.30	13,368,516.48
46428Q109	ISHARES SILVER	105,007.000	3,097,089.34	1,586,655.77
46625H100	J P MORGAN CHASE & CO	16,330.000	796,853.30	1,409,115.70
46625HJE1	JPMORGAN CHASE & CO	600,000.000	612,035.77	606,774.00
47102X105	JANUS CAP GROUP INC	3,090.000	32,423.63	41,004.30
478160104	JOHNSON & JOHNSON	10,537.000	960,153.85	1,213,967.77
48241F104	KBC GROUP NV	2,240.000	69,773.31	69,498.24
48242W106	KBR INC	11,199.000	170,048.98	186,911.31
482539103	KLX INC	565.000	20,545.48	25,487.15
48667L106	KDDI CORP	5,856.000	26,583.05	74,295.07
489170100	KENNAMETAL INC	279.000	7,675.88	8,721.54

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Cusip	Asset	Units	Basis	Market Value
493267108	KEYCORP NEW	692.000	8,501.61	12,642.84
49338L103	KEYSIGHT TECHNOLOGIES INC	4,250.000	149,496.53	155,422.50
4945508S4	KINDER MORGAN ENERGY PARTNERS	280,000.000	286,935.60	283,822.00
497266106	KIRBY CORP	3,205.000	181,171.62	213,132.50
500255104	KOHL'S CORP	5,937.000	324,815.14	293,169.06
50060P106	KOPPERS HLDGS INC	230.000	7,096.48	9,269.00
501044101	KROGER CO	4,377.000	146,855.25	151,050.27
501044CH2	KROGER CO	250,000.000	282,572.50	276,757.50
501173207	KUBOTA LTD	1,335.000	94,267.10	95,488.54
502117203	L OREAL CO	2,247.000	83,693.89	82,193.01
502441306	LVMH MOET HENNESSY LOUIS	2,539.000	41,911.23	97,157.37
52106N475	LAZARD DEVELOPING MKTS EQUITY-	375,823.568	4,315,978.23	3,863,466.28
521865204	LEAR CORP	957.000	37,820.87	126,678.09
530307305	LIBERTY BROADBAND-C	739.000	36,797.81	54,737.73
531229607	LIBERTY MEDIA CORP DEL	1,842.000	53,944.74	62,480.64
53219L109	LIFEPOINT HEALTH INC	3,096.000	112,848.23	175,852.80
535223200	LINDE AG	5,993.000	86,948.84	98,674.74
539439109	LLOYDS BANKING GROUP PLC	27,452.000	99,735.86	85,101.20
539830109	LOCKHEED MARTIN CORP	1,731.000	375,785.04	432,646.14
540424AS7	LOEWS CORP	525,000.000	563,380.42	533,673.00
548661107	LOWES COS INC	6,532.000	424,549.50	464,555.84
55261F104	M & T BK CORP	367.000	27,025.12	57,409.81
55345K103	MRC GLOBAL INC	556.000	8,327.28	11,264.56
553777103	MTS SYS CORP	213.000	10,854.21	12,077.10
570535104	MARKEL CORP	51.000	46,084.38	46,129.50
571748102	MARSH & MCLENNAN COS INC	5,229.000	286,896.63	353,428.11
571903202	MARRIOTT INTL INC NEW	666.000	48,349.24	55,064.88
574795100	MASIMO CORP	58.000	3,249.76	3,909.20
57636Q104	MASTERCARD INC	7,268.000	355,432.38	750,421.00

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Cusip	Asset	Units	Basis	Market Value
57686G105	MATSON INC	406.000	16,465.61	14,368.34
577081102	MATTEL INC	1,793.000	41,341.38	49,397.15
577933104	MAXIMUS INC	3,840.000	63,588.19	214,233.60
580135101	MCDONALDS CORP	4,074.000	489,188.00	495,887.28
58013MEB6	MCDONALDS CORP	600,000.000	604,347.33	620,490.00
58155Q103	MCKESSON CORP	2,676.000	465,625.94	375,844.20
58733R102	MERCADOLIBRE INC	1,667.000	302,563.51	260,285.38
58933Y105	MERCK & CO INC	11,168.000	532,369.24	657,460.16
592905509	METRO WEST T/R BD CL I	183,633.802	1,985,081.40	1,933,663.94
59408Q106	MICHAELS COS INC	9,888.000	233,287.89	202,209.60
594918104	MICROSOFT CORP	27,807.000	1,094,284.15	1,727,926.98
594918AH7	MICROSOFT CORP	600,000.000	627,144.03	620,238.00
595137100	MICROSEMI CORP	3,448.000	71,777.18	186,088.56
600544100	MILLER HERMAN INC	67.000	1,876.57	2,291.40
606822104	MITSUBISHI UFJ FINL GROUP INC	16,289.000	75,627.86	100,340.24
60740F105	MOBILE MINI INC	4,036.000	80,792.17	122,089.00
60855R100	MOLINA HEALTHCARE INC	6,171.000	301,916.67	334,838.46
61166W101	MONSANTO CO	697.000	74,632.68	73,331.37
61174X109	MONSTER BEVERAGE CORP	7,950.000	401,322.44	352,503.00
617446448	MORGAN STANLEY	7,349.000	227,194.22	310,495.25
61747YDW2	MORGAN STANLEY	325,000.000	331,824.39	326,530.75
62886E108	NCR CORP NEW	4,685.000	136,065.08	190,023.60
636180101	NATIONAL FUEL GAS CO N J	794.000	41,890.40	44,972.16
636518102	NATIONAL INSTRS CORP	11,983.000	348,222.96	369,316.06
63872T885	NATIXIS FDS TR II	699,486.268	7,123,977.08	7,127,765.07
63938C108	NAVIENT CORP	1,372.000	16,078.74	22,541.96
640491106	NEOGEN CORP	2,132.000	53,043.94	140,712.00
641069406	NESTLE S A	2,440.000	81,664.33	175,375.00
64110D104	NETAPP INC	2,341.000	80,989.72	82,567.07

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Cusip	Asset	Units	Basis	Market Value
64111Q104	NETGEAR INC	1,570.000	88,063.13	85,329.50
649445103	NEW YORK CMNTY BANCORP INC	3,754.000	53,464.69	59,726.14
651229106	NEWELL RUBBERMAID INC	1,809.000	96,889.80	80,771.85
651639106	NEWMONT MNG CORP	11,035.000	396,214.96	375,962.45
65249B109	NEWS CORP NEW	21,067.000	309,592.98	241,427.82
654106103	NIKE INC	8,829.000	484,172.40	448,778.07
65473P105	NISOURCE INC	1,197.000	11,157.37	26,501.58
65478WAD7	NISSAN AUTO RECEIVABLES OWNER	250,000.000	249,976.10	247,655.00
655044105	NOBLE ENERGY INC	4,788.000	182,562.12	182,231.28
666807BG6	NORTHROP GRUMMAN CORP	650,000.000	667,334.96	662,642.50
66987G102	NOVADAQ TECHNOLOGIES INC	9,014.000	130,777.14	63,909.26
66987V109	NOVARTIS A G	2,206.000	126,066.57	160,685.04
67066G104	NVIDIA CORP	1,205.000	112,863.78	128,621.70
674215108	OASIS PETE INC NEW	9,469.000	108,676.55	143,360.66
678026105	OIL STS INTL INC	10,278.000	329,542.54	400,842.00
681919106	OMNICOM GROUP INC	709.000	29,319.26	60,342.99
68268W103	ONEMAIN HLDGS INC	3,364.000	99,633.75	74,478.96
68389XAU9	ORACLE CORP	650,000.000	660,167.99	662,291.50
68557N103	ORBITAL ATK INC	578.000	46,570.08	50,707.94
688239201	OSHKOSH TRUCK CORP	2,925.000	126,042.40	188,984.25
69318G106	PBF ENERGY INC	1,732.000	39,438.47	48,288.16
693390841	PIMCO HIGH YIELD FD	359,905.025	3,332,720.51	3,170,763.27
693475AL9	PNC FINL SVCS GROUP INC	403,000.000	415,570.82	399,288.37
69349H107	PNM RES INC	5,056.000	82,855.27	173,420.80
69351T106	PPL CORP	1,347.000	43,924.18	45,865.35
69354N106	PRA GROUP INC	6,973.000	199,536.17	272,644.30
693656100	PVH CORP	1,068.000	115,247.68	96,376.32
697435105	PALO ALTO NETWORKS INC	2,580.000	376,930.48	322,629.00
703481101	PATTERSON-UTI ENERGY INC	100.000	1,953.74	2,692.00

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Cusip	Asset	Units	Basis	Market Value
70438V106	PAYLOCITY HLDG CORP	4,061.000	150,458.70	121,870.61
70509V100	PEBBLEBROOK HOTEL TR	305.000	7,911.94	9,073.75
705573103	PEGASYSYSTEMS INC	6,227.000	144,823.05	224,172.00
713448108	PEPSICO INC	7,694.000	799,279.74	805,023.22
717081103	PFIZER INC	30,319.000	559,454.94	984,761.12
71714F104	PHARMERICA CORP	116.000	3,067.46	2,917.40
718172109	PHILIP MORRIS INTL INC	10,081.000	622,427.86	922,310.69
722005626	PIMCO ALL ASSET FUND	598,506.999	7,589,752.21	6,673,353.04
72201F516	PIMCO EMERGING LOCAL BD FUND	237,270.257	2,509,436.51	1,649,028.29
72201P175	PIMCO COMMODITIESPLUS STRATEGY	352,535.883	3,879,305.71	2,270,331.09
723484101	PINNACLE WEST CAP CORP	4,217.000	308,122.96	329,052.51
736508847	PORTLAND GEN ELEC CO	3,004.000	132,020.23	130,163.32
737630103	POTLATCH CORP	164.000	6,245.10	6,830.60
739276103	POWER INTEGRATIONS INC	2,642.000	98,621.36	179,259.70
74144T108	PRICE T ROWE GROUP INC	2,269.000	177,124.03	170,764.94
741503403	PRICELINE GROUP INC	285.000	401,830.39	417,827.10
74251V102	PRINCIPAL FINL GROUP INC	7,289.000	319,813.57	421,741.54
74267C106	PROASSURANCE CORP	3,842.000	177,099.97	215,920.40
742718109	PROCTER & GAMBLE CO	1,955.000	92,933.22	164,376.40
742718EB1	PROCTER & GAMBLE CO	650,000.000	662,048.20	669,233.50
742962103	PRIVATEBANCORP INC	162.000	7,306.61	8,778.78
74346Y103	PROS HLDGS INC	6,219.000	150,470.24	133,832.88
743713109	PROTO LABS INC	4,667.000	253,825.19	239,650.45
744320102	PRUDENTIAL FINL INC	4,303.000	356,902.62	447,770.18
74432Q8Z7	PRUDENTIAL FINL INC	400,000.000	398,272.00	408,688.00
744573106	PUBLIC SVC ENTERPRISE GROUP	2,677.000	72,015.24	117,466.76
745867101	PULTEGROUP INC	5,308.000	70,537.33	97,561.04
74733V100	QEP RES INC	10,552.000	139,406.14	194,262.32
74736K101	QORVO INC	3,114.000	152,147.76	164,201.22

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747525103	QUALCOMM INC	9,509.000	498,760.32	619,986.80
74762E102	QUANTA SVCS INC	5,186.000	125,446.35	180,732.10
749660106	RPC INC	8,359.000	98,918.73	165,591.79
750917106	RAMBUS INC DEL	12,866.000	154,738.67	177,164.82
754907103	RAYONIER INC	667.000	18,175.95	17,742.20
756255204	RECKITT BENCKISER PLC	5,188.000	44,034.77	88,284.20
758750103	REGAL BELOIT CORP	5,143.000	338,085.84	356,152.75
758766109	REGAL ENTMT GROUP	10,986.000	208,227.16	226,311.60
75886F107	REGENERON PHARMACEUTICALS	308.000	125,455.02	113,063.72
7591EP100	REGIONS FINL CORP	18,257.000	267,314.34	262,170.52
759351604	REINSURANCE GROUP AMER INC	1,596.000	131,677.75	200,824.68
75955B102	RELX NV	6,519.000	92,420.35	109,258.44
767204100	RIO TINTO PLC	3,666.000	186,309.38	140,994.36
767744105	RITCHIE BROS AUCTIONEERS INC	5,073.000	103,304.77	172,482.00
771195104	ROCHE HLDG LTD	5,002.000	121,299.10	143,092.21
774341101	ROCKWELL COLLINS	492.000	30,879.02	45,637.92
778296103	ROSS STORES INC	5,804.000	361,853.32	380,742.40
78012KJA6	ROYAL BK CDA	550,000.000	550,423.50	549,219.00
783549108	RYDER SYS INC	1,673.000	113,390.46	124,538.12
78377T107	RYMAN HOSPITALITY PPTYS INC	123.000	6,455.09	7,750.23
78409V104	S&P GLOBAL INC	3,777.000	364,429.46	406,178.58
78454L100	SM ENERGY CO	4,842.000	140,316.39	166,952.16
78463M107	SPS COMM INC	3,807.000	84,696.45	266,071.23
78463V107	SPDR GOLD TR	21,631.000	1,867,043.85	2,370,973.91
78469X107	SPX FLOW INC	4,486.000	126,164.59	143,821.16
79466L302	SALESFORCE COM INC	5,236.000	391,714.16	358,456.56
79546E104	SALLY BEAUTY HLDGS INC	486.000	12,989.51	12,840.12
806857108	SCHLUMBERGER LTD	1,412.000	114,149.14	118,537.40
80687P106	SCHNEIDER ELEC SE	8,219.000	121,953.67	114,622.17

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Cusip	Asset	Units	Basis	Market Value
807066105	SCHOLASTIC CORP	2,972.000	118,680.03	141,140.28
808513105	SCHWAB CHARLES CORP NEW	8,055.000	247,008.98	317,930.85
808541106	SCHWEITZER-MAUDUIT INTL INC	4,591.000	157,606.24	209,028.23
81616X103	SELECT COMFORT CORP	209.000	5,252.95	4,727.58
816300107	SELECTIVE INS GROUP INC	2,381.000	93,782.85	102,502.05
816851AU3	SEMPRA ENERGY	220,000.000	230,225.60	229,774.60
81762P102	SERVICENOW INC	4,595.000	352,909.14	341,592.30
81783H105	SEVEN & I HLDGS CO LTD	2,912.000	40,465.94	55,590.08
824348106	SHERWIN WILLIAMS CO	1,804.000	506,971.91	484,806.96
82481R106	SHIRE PLC	1,322.000	259,735.42	225,242.36
830879102	SKYWEST INC	4,932.000	130,098.16	179,771.40
83404D109	SOFTBANK GROUP	1,777.000	52,389.87	59,152.78
835451105	SONIC CORP	7,863.000	196,235.91	208,448.13
835495102	SONOCO PRODS CO	616.000	17,625.64	32,463.20
835898107	SOTHEBYS HLDGS INC	8,409.000	281,675.55	335,182.74
844895102	SOUTHWEST GAS CORP	1,100.000	51,353.06	84,282.00
845467109	SOUTHWESTERN ENERGY CO	7,357.000	97,513.65	79,602.74
848637104	SPLUNK INC	6,647.000	415,212.19	339,994.05
855030102	STAPLES INC	24,584.000	242,166.58	222,485.20
855244109	STARBUCKS CORP	7,830.000	407,481.31	434,721.60
85571B105	STARWOOD PPTY TR INC	298.000	6,812.45	6,541.10
86562M209	SUMITOMO MITSUI FINL GROUP INC	18,050.000	111,444.59	137,902.00
867914103	SUNTRUST BKS INC	1,337.000	24,994.32	73,334.45
868157108	SUPERIOR ENERGY SVCS INC	11,067.000	169,183.44	186,810.96
871237103	SYKES ENTERPRISES INC	319.000	9,363.37	9,206.34
87155N109	SYMRISE AG	5,105.000	21,343.36	77,846.15
87157D109	SYNAPTICS INC	2,370.000	195,165.46	126,984.60
87161C501	SYNOVUS FINL CORP	3,445.000	81,954.13	141,520.60
87164P103	SYNERGY RES CORP	26,411.000	194,910.12	235,322.01

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Cusip	Asset	Units	Basis	Market Value
87165B103	SYNCHRONY FINL	1,902.000	49,551.31	68,985.54
871829107	SYSCO CORP	8,338.000	391,356.35	461,675.06
872275102	TCF FINL CORP	11,903.000	134,434.54	233,179.77
87265H109	TRI POINTE HOMES INC	306.000	3,429.77	3,512.88
874039100	TAIWAN SEMICONDUCTOR MFG LTD	4,764.000	65,934.38	136,965.00
87612EAV8	TARGET CORP	600,000.000	618,137.93	635,538.00
878546209	TECHNIP	4,920.000	84,220.44	87,974.52
87873R101	TECHTRONIC INDS LTD	4,369.000	81,860.67	78,327.43
879433829	TELEPHONE & DATA SYS INC	6,401.000	153,204.91	184,796.87
880349105	TENNECO INC	2,504.000	110,092.09	156,424.88
880779103	TEREX CORP NEW	1,512.000	46,798.51	47,673.36
881609101	TESORO CORP	1,269.000	104,113.75	110,974.05
88162F105	TETRA TECHNOLOGIES INC DEL	1,124.000	6,724.97	5,642.48
88224Q107	TEXAS CAP BANCSHARES INC	2,247.000	142,814.76	176,164.80
885215566	THORNBURG INTL VALUE FUND	238,292.748	6,448,334.00	5,638,006.42
88579Y101	3M CO	2,994.000	511,406.14	534,638.58
88677Q109	TILE SHOP HLDGS INC	7,251.000	130,300.37	141,757.05
887317AK1	TIME WARNER INC	600,000.000	644,767.09	642,780.00
889094108	TOKIO MARINE HLDGS INC	1,206.000	32,862.14	49,590.72
89231LAD9	TOYOTA AUTO RECEIVABLES 2016-D	350,000.000	349,956.18	347,389.00
899896104	TUPPERWARE BRANDS CORP	110.000	7,021.06	5,788.20
901109108	TUTOR PERINI CORP	6,363.000	145,922.39	178,164.00
90131HAR6	21ST CENTY FOX AMER INC	600,000.000	542,010.00	597,180.00
90214J101	2U INC	4,027.000	112,337.19	121,414.05
902494103	TYSON FOODS INC	5,460.000	285,505.59	336,772.80
90337L108	U S PHYSICAL THERAPY INC	1,914.000	135,674.91	134,362.80
90384S303	ULTA SALON COSMETICS &	480.000	125,830.75	122,371.20
90385D107	ULTIMATE SOFTWARE GROUP INC	1,303.000	65,204.46	237,602.05
904214103	UMPQUA HLDGS CORP	9,976.000	118,763.75	187,349.28

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Cusip	Asset	Units	Basis	Market Value
904764AK3	UNILEVER CAPITAL CORP	650,000.000	675,546.35	691,678.00
90984P303	UNITED CMNTY BK BLAIRSVILLE GA	6,692.000	189,141.79	198,217.04
910047109	UNITED CONTL HLDGS INC	4,650.000	263,385.06	338,892.00
911163103	UNITED NAT FOODS INC	10,660.000	403,783.50	508,695.20
911312106	UNITED PARCEL SVC INC	3,390.000	335,277.18	388,629.60
911717106	UNITED STS COMMODITY INDEX FUND	49,145.000	2,849,489.58	1,965,800.00
912828G53	UNITED STATES TREAS NT	3,400,000.000	3,396,546.87	3,390,854.00
912828HA1	UNITED STATES TREAS NT	305,000.000	316,408.46	312,481.65
912828JH4	UNITED STATES TREAS NT	2,000,000.000	2,057,893.11	2,094,300.00
912828M56	UNITED STATES TREAS NT	1,700,000.000	1,731,477.28	1,678,223.00
912828ND8	UNITED STATES TREAS NT	2,000,000.000	2,121,117.79	2,125,860.00
912828QN3	UNITED STATES TREAS NT	2,750,000.000	2,855,209.67	2,897,922.50
912828S68	UNITED STATES TREAS NT	50,000.000	49,705.08	49,732.50
912828T34	UNITED STATES TREAS NT	1,300,000.000	1,300,152.34	1,253,941.00
912828WE6	UNITED STATES TREAS NT	3,000,000.000	3,144,153.18	3,098,910.00
91324P102	UNITEDHEALTH GROUP INC	953.000	135,764.62	152,518.12
917047102	URBAN OUTFITTERS INC	9,559.000	278,365.22	272,240.32
91913Y100	VALERO ENERGY CORP NEW	6,699.000	154,106.03	457,675.68
921943858	VANGUARD FTSE DEVELOPED	247,990.000	9,921,691.02	9,061,554.60
922042676	VANGUARD GLOBAL EX-U S REAL	153,651.000	8,177,968.93	7,616,480.07
922042858	VANGUARD FTSE EMERGING MKTS	268,600.000	9,959,291.16	9,610,508.00
92220P105	VARIAN MED SYS INC	347.000	27,328.77	31,153.66
922475108	VEEVA SYS INC	4,690.000	124,935.98	190,883.00
922908363	VANGUARD S&P 500 ETF	42,803.000	8,579,647.34	8,787,883.93
922908553	VANGUARD REIT	96,983.000	5,966,662.32	8,004,006.99
92342Y109	VERIFONE SYS INC	13,819.000	303,547.00	245,010.87
92343E102	VERISIGN INC	4,020.000	186,188.89	305,801.40
92343V104	VERIZON COMMUNICATIONS INC	17,808.000	836,667.08	950,591.04
92343VBV9	VERIZON COMMUNICATIONS INC	650,000.000	651,033.63	679,237.00

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Cusip	Asset	Units	Basis	Market Value
92343X100	VERINT SYS INC	8,052.000	300,315.74	283,833.00
92532F100	VERTEX PHARMACEUTICALS INC	7,317.000	676,863.27	539,043.39
92826C839	VISA INC	8,181.000	504,918.84	638,281.62
92826CAD4	VISA INC	650,000.000	649,389.00	652,853.50
928298108	VISHAY INTERTECHNOLOGY INC	7,669.000	79,151.22	124,237.80
92849E101	VITAMIN SHOPPE INC	292.000	8,069.85	6,935.00
92857W308	VODAFONE GROUP PLC NEW	1,897.000	92,345.51	46,343.71
929089AB6	VOYA FINL INC	275,000.000	273,374.75	268,889.50
92937A102	WPP PLC	968.000	103,824.63	107,118.88
930059100	WADDELL & REED FINL INC	486.000	9,052.78	9,481.86
930427109	WAGEWORKS INC	2,103.000	128,100.00	152,467.50
931142103	WAL-MART STORES INC	7,811.000	637,817.20	539,896.32
931142CJ0	WAL-MART STORES INC	600,000.000	656,323.12	629,262.00
931422AH2	WALGREEN CO	600,000.000	605,877.09	599,910.00
931427108	WALGREENS BOOTS ALLIANCE INC	1,317.000	106,287.17	108,994.92
94106L109	WASTE MGMT INC DEL	3,247.000	214,211.50	230,244.77
94106LAW9	WASTE MGMT INC	450,000.000	466,095.61	485,086.50
947890109	WEBSTER FINL CORP CONN	3,514.000	68,519.78	190,739.92
94946T106	WELLCARE GROUP INC	1,085.000	68,382.66	148,731.80
949746101	WELLS FARGO & CO	6,296.000	137,464.70	346,972.56
94974BEV8	WELLS FARGO & CO	600,000.000	662,022.69	644,724.00
94987W737	WELLS FARGO ABSOLUTE RETURN	647,801.693	6,147,638.06	6,698,269.51
950755108	WERNER ENTERPRISES INC	4,528.000	110,847.79	122,029.60
959319104	WESTERN REFNG INC	2,705.000	74,766.01	102,384.25
959802109	WESTERN UNION CO	2,992.000	50,716.18	64,986.24
968223206	WILEY JOHN & SONS INC	245.000	13,786.65	13,352.50
97717W315	WISDOMTREE EMERGING MKTS	106,718.000	5,609,965.94	3,984,850.12
978097103	WOLVERINE WORLD WIDE INC	7,370.000	145,446.95	161,771.50
980745103	WOODWARD INC	508.000	27,873.91	35,077.40

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Cusip	Asset	Units	Basis	Market Value
98212B103	WPX ENERGY INC	963.000	12,187.14	14,030.91
98310W108	WYNDHAM WORLDWIDE CORP	58.000	4,251.19	4,429.46
98389B100	XCEL ENERGY INC	710.000	16,947.70	28,897.00
983919101	XILINX INC	3,152.000	162,952.24	190,286.24
989207105	ZEBRA TECHNOLOGIES CORP	252.000	17,002.53	21,611.52
98933Q108	ZELTIQ AESTHETICS INC	3,883.000	132,643.93	168,988.16
98956P102	ZIMMER BIOMET HLDGS INC	1,742.000	186,864.42	179,774.40
989701107	ZIONS BANCORPORATION	5,758.000	99,065.68	247,824.32
989825104	ZURICH INS GROUP LTD	4,560.000	134,501.19	125,805.84
99Z378921	EXCELSIOR PRIVATE MARKETS FUND	6,345.054	5,310,000.00	7,320,190.96
G0129K104	AIRCASTLE LTD	8,687.000	153,064.25	181,123.95
G02602103	AMDOCS LTD	3,983.000	145,590.24	232,009.75
G0408V102	AON PLC	555.000	27,239.40	61,899.15
G0585R106	ASSURED GUARANTY LTD	183.000	4,993.33	6,911.91
G1991C105	CARDTONICS PLC	3,887.000	155,250.33	212,113.59
G29183103	EATON CORP PLC	948.000	63,883.31	63,601.32
G3198U102	ESSENT GROUP LTD	5,805.000	123,181.79	187,907.85
G3922B107	GENPACT LTD	5,830.000	112,711.97	141,902.20
G4617B105	HORIZON PHARMA PLC	5,099.000	102,678.86	82,501.82
G4705A100	ICON PLC	2,260.000	151,625.26	169,952.00
G47791101	INGERSOLL-RAND CO LTD	4,531.000	329,953.84	340,006.24
G4918T108	INVESCO LTD	3,100.000	85,073.23	94,054.00
G51502105	JOHNSON CONTROLS INTL PLC	1,619.000	73,281.63	66,686.61
G5960L103	MEDTRONIC PLC	1,201.000	103,160.02	85,547.23
G6518L108	NIELSEN HLDGS PLC	2,928.000	154,276.03	122,829.60
G8827U100	THIRD POINT REINSURANCE LTD	14,313.000	188,582.73	165,315.15
G9019D104	TRAVELPORT WORLDWIDE LTD	13,996.000	190,056.87	197,343.60
G9319H102	VALIDUS HLDGS LTD	2,787.000	98,762.61	153,312.87
G9618E107	WHITE MTNS INS GROUP LTD	24.000	19,742.84	20,065.20

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Cusip	Asset	Units	Basis	Market Value
H42097107	UBS GROUP AG	7,130.000	124,524.20	111,727.10
M85548101	STRATASYS LTD	5,190.000	182,980.89	85,842.60
N51488117	MOBILEYE NV	10,479.000	514,507.82	399,459.48
N53745100	LYONDELLBASELL INDUSTRIES NV	4,489.000	273,701.85	385,066.42
V7780T103	ROYAL CARIBBEAN CRUISES LTD	592.000	46,213.61	48,567.68
Y09827109	BROADCOM LTD	1,031.000	179,681.02	182,249.87
	Sub-total		315,968,391.57	332,260,920.21
	FOUNDATION OFFICE FURNITURE & EQUIPMENT		369,756.00	369,756.00
	Less: ACCUMULATED DEPRECIATION		(250,940.00)	(250,940.00)
			118,816.00	118,816.00
	FOUNDATION ARTWORK		33,201.00	33,201.00
	FOUNDATION OFFICE DDA - OPERATING		25,134.65	25,134.65
	FOUNDATION OFFICE DDA - PAYROLL		14,012.89	14,012.89
	FOUNDATION OFFICE PETTY CASH		200.00	200.00
			39,347.54	39,347.54
	Cash/Cash Equivalent	6,151,125.860	6,151,125.86	6,151,125.86
	Totals:		322,310,881.97	338,603,410.61

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Cusip	Asset	Units	Basis	Market Value
000957100	ABM INDS INC	2,808.000	81,576.97	114,678.72
001055102	AFLAC INC	5,335.000	332,046.14	371,316.00
001228105	AG MTG INVT TR INC	339.000	5,405.32	5,800.29
00130H105	AES CORP	27,202.000	296,183.06	316,087.24
001317205	AIA GROUP LTD	4,149.000	75,941.30	93,651.23
00206R102	AT&T INC	9,222.000	318,967.07	392,211.66
00206RAR3	AT&T INC	600,000.000	684,761.71	645,138.00
002824100	ABBOTT LABS	1,957.000	85,667.67	75,168.37
004498101	ACI WORLDWIDE INC	883.000	17,512.70	16,026.45
00507UAM3	ACTAVIS FUNDING SCS	180,000.000	181,891.80	181,040.40
00507UAR2	ACTAVIS FDG SCS SR UNSECD	180,000.000	188,436.60	182,701.80
00507V109	ACTIVISION BLIZZARD INC	22,137.000	925,676.77	799,367.07
00508X203	ACTUANT CORP	452.000	10,640.26	11,729.40
00508Y102	ACUITY BRANDS INC	903.000	247,652.30	208,466.58
00724F101	ADOBE SYS INC	6,341.000	620,685.17	652,805.95
00738A106	ADTRAN INC	371.000	6,845.87	8,291.85
00751Y106	ADVANCED AUTO PTS INC	331.000	53,044.99	55,978.72
00762W107	ADVISORY BRD CO	4,620.000	238,803.72	153,615.00
00766T100	AECOM	5,106.000	156,488.02	185,654.16
007903107	ADVANCED MICRO DEVICES INC	8,970.000	40,425.10	101,719.80
00817Y108	AETNA INC	3,246.000	363,403.18	402,536.46
00817YAW8	AETNA INC NEW	280,000.000	281,321.94	276,995.60
008882532	INVESCO INTL GROWTH FUND	292,969.648	8,490,459.29	8,906,277.30
00912X302	AIR LEASE CORP	6,126.000	182,223.01	210,305.58
00971T101	AKAMAI TECHNOLOGIES INC	1,029.000	62,246.73	68,613.72
010199305	AKZO NOBEL NV	5,815.000	114,472.76	121,423.01
011659109	ALASKA AIR GROUP INC	1,427.000	83,822.60	126,617.71
014491104	ALEXANDER & BALDWIN INC NEW	156.000	6,200.98	6,999.72
015351109	ALEXION PHARMACEUTICALS INC	4,533.000	632,827.44	554,612.55

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Cusip	Asset	Units	Basis	Market Value
01609W102	ALIBABA GROUP HLDG LTD	5,631.000	539,014.92	494,458.11
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	690.000	8,869.28	7,044.90
02079K107	ALPHABET INC	475.000	366,701.96	366,614.50
02079K305	ALPHABET INC	1,586.000	979,552.02	1,256,825.70
02209S103	ALTRIA GROUP INC	9,277.000	289,311.14	627,310.74
02263T104	AMADEUS IT GROUP SA	1,373.000	64,691.35	62,518.18
023135106	AMAZON COM INC	1,067.000	743,691.53	800,111.29
02319V103	AMBEV S A	4,457.000	27,148.92	21,883.87
02553E106	AMERICAN EAGLE OUTFITTERS NEW	311.000	5,608.96	4,717.87
025932104	AMERICAN FINL GROUP INC OHIO	2,328.000	129,261.72	205,143.36
031162100	AMGEN INC	686.000	104,601.97	100,300.06
032511107	ANADARKO PETE CORP	860.000	41,098.18	59,967.80
032654105	ANALOG DEVICES INC	665.000	30,667.79	48,292.30
03523TAV0	ANHEUSER BUSCH INBEV	600,000.000	656,670.30	652,170.00
035290105	ANIXTER INTL INC	2,691.000	140,495.28	218,105.55
036752103	ANTHEM INC	940.000	119,104.63	135,143.80
037411105	APACHE CORP	791.000	31,786.74	50,204.77
03761U106	APOLLO INVT CORP	1,383.000	8,397.35	8,104.38
03762U105	APOLLO COML REAL ESTATE FIN INC	616.000	10,290.39	10,237.92
037833100	APPLE INC	16,463.000	623,284.97	1,906,744.66
03820C105	APPLIED INDL TECHNOLOGIES INC	113.000	5,295.04	6,712.20
038222105	APPLIED MATLS INC	2,099.000	61,903.91	67,734.73
03852U106	ARAMARK	2,020.000	75,898.49	72,154.40
039483102	ARCHER DANIELS MIDLAND CO	5,501.000	239,244.27	251,120.65
03965L100	ARCONIC INC	897.000	16,874.63	16,630.38
04238R106	ARMSTRONG FLOORING INC	76.000	1,469.86	1,513.16
04247X102	ARMSTRONG WORLD INDS INC	260.000	10,509.25	10,868.00
04316A108	ARTISAN PARTNERS ASSET MGMT INC	283.000	7,406.68	8,419.25
045487105	ASSOCIATED BANC CORP	6,198.000	74,368.20	153,090.60

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Cusip	Asset	Units	Basis	Market Value
04685W103	ATHENAHEALTH INC	2,101.000	163,906.03	220,962.17
049164205	ATLAS AIR WORLDWIDE HLDGS INC	1,721.000	69,460.13	89,750.15
053611109	AVERY DENNISON CORP	387.000	16,052.12	27,175.14
053807103	AVNET INC	3,052.000	142,129.66	145,305.72
05545E209	BHP BILLITON PLC	1,643.000	32,304.97	51,688.78
055622104	BP P L C	4,171.000	131,913.30	155,911.98
05565A202	BNP PARIBAS	4,472.000	120,929.65	142,804.38
05577E101	BT GROUP PLC	1,478.000	40,177.84	34,038.34
05591B109	BMC STK HLDGS INC	9,879.000	165,583.35	192,640.50
05605H100	BWX TECHNOLOGIES INC	1,238.000	25,527.73	49,148.60
057224107	BAKER HUGHES INC	6,710.000	340,757.28	435,948.70
05969A105	BANCORP INC	590.000	3,631.10	4,637.40
064058100	BANK NEW YORK MELLON CORP	5,215.000	219,294.05	247,086.70
06652V208	BANNER CORP	3,791.000	185,887.22	211,575.71
06738E204	BARCLAYS PLC	8,455.000	79,204.88	93,005.00
071813109	BAXTER INTL INC	9,186.000	428,793.00	407,307.24
072730302	BAYER A G	1,560.000	116,370.40	163,110.48
073302101	BE AEROSPACE INC	1,721.000	81,505.88	103,586.99
073685109	BEACON ROOFING SUPPLY INC	7,223.000	189,908.14	332,763.61
075887109	BECTON DICKINSON & CO	2,222.000	383,190.93	367,852.10
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	600,000.000	595,794.00	646,644.00
084670702	BERKSHIRE HATHAWAY INC DEL	4,502.000	565,268.10	733,735.96
086516101	BEST BUY INC	8,540.000	253,240.89	364,401.80
089302103	BIG LOTS INC	2,331.000	100,614.08	117,039.51
09062X103	BIOGEN IDEC INC	2,453.000	740,509.29	695,621.74
09073M104	BIO-TECHNE CORP	1,702.000	115,730.21	175,016.66
09247X101	BLACKROCK INC	1,067.000	381,863.76	406,036.18
094235108	BLOOMIN BRANDS INC	9,852.000	188,895.11	177,631.56
097023105	BOEING CO	3,627.000	538,168.24	564,651.36

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Cusip	Asset	Units	Basis	Market Value
097023AZ8	BOEING CO	600,000.000	679,791.62	652,314.00
099502106	BOOZ ALLEN HAMILTON HLDG CORP	5,204.000	105,299.67	187,708.28
10112RAS3	BOSTON PROPERTIES LP	270,000.000	283,348.80	285,268.50
101137107	BOSTON SCIENTIFIC CORP	1,926.000	11,355.53	41,659.38
105105209	BRAMBLES LTD	5,547.000	92,375.18	99,613.03
109641100	BRINKER INTL INC	6,486.000	309,981.10	321,251.58
109696104	BRINKS CO	206.000	7,369.39	8,497.50
110122108	BRISTOL MYERS SQUIBB CO	8,793.000	522,484.66	513,862.92
11133T103	BROADRIDGE FINL SOLUTIONS INC	1,463.000	48,759.08	96,996.90
116794108	BRUKER CORP	8,223.000	186,879.29	174,163.14
122017106	BURLINGTON STORES INC	1,185.000	90,027.58	100,428.75
125134106	CEB INC	3,408.000	193,417.91	206,524.80
12514G108	CDW CORP	3,848.000	100,454.23	200,442.32
125509109	CIGNA CORP	1,015.000	133,471.03	135,390.85
12572Q105	CME GROUP INC	622.000	66,037.99	71,747.70
12621E103	CNO FINL GROUP INC	820.000	13,999.66	15,703.00
12646R105	CST BRANDS INC	3,814.000	136,929.47	183,644.10
126650100	CVS HEALTH CORP	2,791.000	131,562.99	220,237.81
126650CC2	CVS CAREMARK CORP	350,000.000	379,356.82	368,777.50
127055101	CABOT CORP	180.000	8,814.14	9,097.20
127097103	CABOT OIL & GAS CORP	14,449.000	315,669.02	337,528.64
12709P103	CABOT MICROELECTRONICS CORP	2,573.000	106,231.56	162,536.41
128195104	CALATLANTIC GROUP INC	4,877.000	173,959.67	165,866.77
128246105	CALAVO GROWERS INC	1,318.000	66,700.55	80,925.20
129500104	CALERES INC	4,379.000	111,465.72	143,718.78
129603106	CALGON CARBON CORP	10,537.000	167,636.87	179,129.00
13123X102	CALLON PETE CO DEL	11,656.000	189,489.91	179,152.72
134429109	CAMPBELL SOUP CO	4,547.000	271,547.08	274,957.09
136385101	CANADIAN NAT RES LTD	2,154.000	69,290.60	68,669.52

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Cusip	Asset	Units	Basis	Market Value
14041NFE6	CAPITAL ONE MULTI-ASSET	615,000.000	616,273.24	608,191.95
14149Y108	CARDINAL HEALTH INC	1,338.000	105,745.26	96,295.86
147528103	CASEYS GEN STORES INC	249.000	30,876.00	29,601.12
14808P109	CASS INFORMATION SYS INC	2,106.000	64,111.24	154,938.42
150870103	CELANESE CORP DEL	233.000	14,765.87	18,346.42
151020104	CELGENE CORP	7,271.000	655,434.16	841,618.25
15189T107	CENTERPOINT ENERGY INC	14,152.000	317,689.53	348,705.28
156700106	CENTURYLINK INC	10,854.000	340,394.81	258,108.12
159179100	CHANNELADVISOR CORP	4,600.000	161,436.25	66,010.00
16208T102	CHATHAM LODGING TR	513.000	10,500.67	10,542.15
163072101	CHEESECAKE FACTORY INC	2,507.000	77,125.50	150,119.16
16359R103	CHEMED CORP	1,563.000	101,427.55	250,720.83
166751AJ6	CHEVRON CORP	600,000.000	613,399.64	641,142.00
166764100	CHEVRON CORP	6,497.000	527,821.84	764,696.90
168905107	CHILDRENS PLACE INC	1,157.000	60,364.53	116,799.15
17243V102	CINEMARK HLDGS INC	1,250.000	35,392.74	47,950.00
17275R102	CISCO SYS INC	21,203.000	367,643.94	640,754.66
17275RBD3	CISCO SYS INC	600,000.000	610,578.45	598,710.00
172967424	CITIGROUP INC	19,607.000	772,292.06	1,165,244.01
172967GL9	CITIGROUP INC	600,000.000	577,080.00	603,012.00
17878Y108	CIVEO CORP	577.000	705.58	1,269.40
184496107	CLEAN HBRS INC	329.000	15,466.22	18,308.85
189054109	CLOROX CO	226.000	14,527.45	27,124.52
189054AT6	CLOROX CO	600,000.000	604,252.04	608,388.00
189754104	COACH INC	2,892.000	115,140.50	101,277.84
191216100	COCA COLA CO	3,347.000	123,341.47	138,766.62
192422103	COGNEX CORP	2,630.000	81,642.56	167,320.60
19624R106	COLONY CAPITAL INC	1,296.000	24,335.38	26,244.00
19625X102	COLONY STARWOOD HOMES	125.000	3,841.20	3,601.25

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Cusip	Asset	Units	Basis	Market Value
197199409	COLUMBIA ACORN FUND	187,949.810	4,505,757.34	2,873,752.59
197199813	COLUMBIA ACORN INTERNATIONAL	77,758.603	2,713,180.82	2,934,609.68
19765E823	CMG ULTRA SHORT TERM BOND	384,683.684	3,466,000.00	3,462,153.16
198516106	COLUMBIA SPORTSWEAR CO	167.000	9,291.88	9,736.10
20030N101	COMCAST CORP	14,653.000	574,796.61	1,011,789.65
20030NBD2	COMCAST CORP NEW	600,000.000	618,011.69	612,546.00
200340107	COMERICA INC	3,367.000	101,389.37	229,326.37
201723103	COMMERCIAL METALS CO	380.000	5,866.93	8,276.40
205306103	COMPUTER PROGRAMS & SYS INC	101.000	2,738.75	2,383.60
20825C104	CONOCOPHILLIPS	12,991.000	537,511.68	651,368.74
212485106	CONVERGYS CORP	534.000	15,730.21	13,115.04
216648402	COOPER COS INC	576.000	106,193.31	100,759.68
217204106	COPART INC	180.000	8,690.65	9,973.80
22160K105	COSTCO WHSL CORP NEW	1,550.000	229,553.44	248,170.50
22160N109	COSTAR GROUP INC	1,303.000	98,951.44	245,602.47
22544R305	CREDIT SUISSE COMMODITY-RETURN	427,907.531	3,077,962.71	2,169,491.18
227046109	CROCS INC	12,535.000	177,189.82	85,990.10
231021106	CUMMINS INC	1,245.000	171,958.32	170,154.15
232806109	CYPRESS SEMICONDUCTOR CORP	17,163.000	159,559.72	196,344.72
233331107	DTE ENERGY CO	909.000	85,931.62	89,545.59
23334L102	DSW INC	8,366.000	217,783.14	189,489.90
23381B106	DAIKIN INDS LTD	729.000	99,138.80	134,193.59
235825205	DANA INC	9,619.000	131,198.36	182,568.62
23636T100	DANONE	7,141.000	88,211.02	90,683.56
237194105	DARDEN RESTAURANTS INC	4,868.000	258,785.61	354,000.96
242370203	DEAN FOODS CO NEW	10,789.000	181,969.43	234,984.42
247361702	DELTA AIR LINES INC DEL	8,068.000	366,800.81	396,864.92
252131107	DEXCOM INC COM	3,533.000	314,998.74	210,920.10
253651103	DIEBOLD NIXDORF	6,921.000	200,645.06	174,063.15

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Cusip	Asset	Units	Basis	Market Value
253798102	DIGI INTL INC	7,463.000	82,829.48	102,616.25
25456K101	DIPLOMAT PHARMACY INC	3,616.000	125,014.85	45,561.60
254687106	DISNEY WALT CO	1,842.000	184,343.45	191,973.24
254709108	DISCOVER FINL SVCS	4,457.000	257,937.99	321,305.13
25470F302	DISCOVERY COMMUNICATIONS INC	1,703.000	52,977.44	45,606.34
25659T107	DOLBY LABORATORIES INC	216.000	10,317.36	9,761.04
258278100	DORMAN PRODS INC	2,828.000	153,236.17	206,613.68
260543CC5	DOW CHEM CO	600,000.000	619,780.71	635,448.00
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW	420,000.000	442,275.80	436,854.60
26483E100	DUN & BRADSTREET CORP DEL NEW	1,144.000	148,264.39	138,790.08
26874R108	ENI S P A	2,629.000	78,058.08	84,758.96
26884L109	EQT CORP	716.000	36,875.03	46,826.40
26969P108	EAGLE MATERIALS INC	104.000	8,038.93	10,247.12
281020107	EDISON INTL	1,437.000	88,520.21	103,449.63
28176E108	EDWARDS LIFESCIENCES CORP	3,091.000	345,164.51	289,626.70
283677854	EL PASO ELEC CO	205.000	9,328.05	9,532.50
285512109	ELECTRONIC ARTS INC	1,502.000	123,177.80	118,297.52
28849P100	ELLIE MAE INC	2,510.000	170,299.64	210,036.80
29084Q100	EMCOR GROUP INC	1,444.000	64,350.32	102,177.44
291011104	EMERSON ELEC CO	7,202.000	391,938.08	401,511.50
29272W109	ENERGIZER HLDGS INC	3,696.000	130,078.95	164,878.56
29275Y102	ENERSYS	5,303.000	330,168.11	414,164.30
29286D105	ENGIE	4,987.000	109,079.32	63,753.81
29364G103	ENTERGY CORP NEW	4,996.000	364,032.95	367,056.12
29379VBG7	ENTERPRISE PRODS OPER LLC	325,000.000	324,938.25	324,086.75
29414B104	EPAM SYS INC	906.000	61,254.66	58,264.86
297425100	ESTERLINE TECHNOLOGIES CORP	2,376.000	174,422.56	211,939.20
302081104	EXLSERVICE HLDGS INC	2,853.000	140,432.37	143,905.32
30212P303	EXPEDIA INC DEL	538.000	60,401.69	60,944.64

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Cusip	Asset	Units	Basis	Market Value
302130109	EXPEDITORS INTL WASHINGTON INC	592.000	23,994.50	31,352.32
30214U102	EXPONENT INC	2,166.000	124,420.61	130,609.80
30219G108	EXPRESS SCRIPTS HLDG CO	2,705.000	221,357.16	186,076.95
30231G102	EXXON MOBIL CORP	8,070.000	416,620.99	728,398.20
30303M102	FACEBOOK INC	13,590.000	1,446,109.41	1,563,529.50
311900104	FASTENAL CO	321.000	13,522.18	15,080.58
3128MMF81	FEDERAL HOME LN MTG CORP	105,369.690	103,538.06	112,338.84
3128MMGL1	FEDERAL HOME LN MTG CORP	82,344.020	82,537.01	89,315.26
3135G0J20	FEDERAL NATL MTG ASSN	600,000.000	607,059.73	588,306.00
3135G0K36	FEDERAL NATL MTG ASSN	425,000.000	436,199.60	401,918.25
3137EABP3	FEDERAL HOME LN MTG CORP	3,000,000.000	3,155,535.49	3,162,690.00
3137EACA5	FEDERAL HOME LN MTG CORP	1,200,000.000	1,247,431.31	1,264,128.00
313855108	FEDERAL SIGNAL CORP	12,934.000	170,188.97	201,899.74
3138WDAE1	FEDERAL NATL MTG ASSN	829,418.960	861,558.94	851,879.63
3138Y6ZB3	FEDERAL NATL MTG ASSN	858,955.450	892,508.40	882,258.91
31398ADM1	FEDERAL NATL MTG ASSN	1,090,000.000	1,124,742.86	1,112,345.00
31417A6U8	FEDERAL NATL MTG ASSN	1,561,680.800	1,648,793.30	1,606,032.53
31428X106	FEDEX CORP	1,370.000	226,044.38	255,094.00
315616102	F5 NETWORKS INC	2,469.000	303,897.23	357,313.68
31620M106	FIDELITY NATL INFORMATION SVCS	1,300.000	102,627.52	98,332.00
316773100	FIFTH THIRD BANCORP	14,838.000	244,705.85	400,180.86
31678A103	FIFTH ST FIN CORP	1,080.000	6,755.33	5,799.60
317485100	FINANCIAL ENGINES INC	4,688.000	121,461.23	172,284.00
31787A507	FINISAR CORP	5,285.000	81,736.48	159,976.95
31847R102	FIRST AMERN FINL CORP	5,723.000	168,620.35	209,633.49
320517105	FIRST HORIZON NATL CORP	782.000	11,783.74	15,647.82
33829M101	FIVE BELOW INC	5,256.000	204,838.79	210,029.76
34531CAD2	FORD CR AUTO OWNER TR 2016-C	270,000.000	269,941.11	267,769.80
345370860	FORD MTR CO DEL	27,500.000	400,495.12	333,575.00

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Cusip	Asset	Units	Basis	Market Value
354613101	FRANKLIN RES INC	1,540.000	52,684.37	60,953.20
35471R106	FRANKLIN STR PPTYS CORP	1,221.000	15,581.58	15,824.16
358039105	FRESHPET INC	9,922.000	82,483.72	100,708.30
360271100	FULTON FINL CORP PA	8,452.000	107,980.48	158,897.60
361592108	GEA GROUP AG	2,178.000	88,371.05	87,823.49
36191G107	GNC HLDGS INC	526.000	11,730.56	5,807.04
363576109	GALLAGHER ARTHUR J & CO	3,270.000	169,581.86	169,909.20
368736104	GENERAC HLDGS INC	5,154.000	206,910.58	209,973.96
369604103	GENERAL ELEC CO	16,588.000	323,527.32	524,180.80
36962G5J9	GENERAL ELEC CAP CORP	600,000.000	611,782.18	658,164.00
371901109	GENTEX CORP	11,527.000	164,056.77	226,966.63
372460105	GENUINE PARTS CO	605.000	31,217.88	57,801.70
37253A103	GENTHERM INC	303.000	8,971.00	10,256.55
373334GE5	GEORGIA PWR CO	600,000.000	613,599.39	610,884.00
375558103	GILEAD SCIENCES INC	1,557.000	60,493.50	111,496.77
377316104	GLATFELTER	591.000	12,998.91	14,118.99
37940X102	GLOBAL PMTS INC	133.000	9,958.75	9,231.53
379577208	GLOBUS MED INC CL A	1,278.000	29,396.81	31,707.18
38141GVM3	GOLDMAN SACHS GROUP INC	650,000.000	647,192.00	674,323.00
38145C646	GOLDMAN SACHS STRATEGIC	701,239.945	6,688,516.09	6,759,953.07
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	21,739.704	205,875.00	200,657.47
38526M106	GRAND CANYON ED INC	6,584.000	117,781.82	384,834.80
388689101	GRAPHIC PACKAGING HLDG CO	14,132.000	141,237.12	176,367.36
398905109	GROUP 1 AUTOMOTIVE INC	2,612.000	151,098.36	203,579.28
401617105	GUESS INC	350.000	5,188.99	4,235.00
402635304	GULFPORT ENERGY CORP	4,784.000	132,430.21	103,525.76
40415F101	HDFC BK LTD	1,639.000	71,485.74	99,454.52
405024100	HAEMONETICS CORP	1,111.000	36,877.17	44,662.20
405217100	HAIN CELESTIAL GROUP INC	1,559.000	61,066.03	60,847.77

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Cusip	Asset	Units	Basis	Market Value
410867105	HANOVER INS GROUP INC	939.000	58,217.53	85,458.39
413160102	HARMONIC INC	889.000	4,565.63	4,445.00
415864107	HARSCO CORP	313.000	2,995.34	4,256.80
416515104	HARTFORD FINL SVCS GROUP INC	982.000	33,021.98	46,792.30
41665H847	HARTFORD MUT FDS II INC	323,782.085	4,195,896.61	3,856,244.63
418056107	HASBRO INC	1,011.000	45,993.25	78,645.69
421906108	HEALTHCARE SVCS GROUP INC	6,486.000	191,657.85	254,056.62
42222N103	HEALTHSTREAM INC	6,897.000	174,420.22	172,769.85
422806109	HEICO CORP NEW	2,739.000	166,301.36	211,313.85
423452101	HELMERICH & PAYNE INC	2,801.000	171,363.51	216,797.40
427866108	HERSHEY CO	315.000	27,395.51	32,580.45
42809H107	HESS CORP	743.000	30,805.83	46,281.47
432748101	HILLTOP HLDGS INC	6,721.000	141,808.40	200,285.80
433578507	HITACHI LIMITED	890.000	66,216.71	48,225.54
436440101	HOLOGIC INC	9,111.000	310,963.62	365,533.32
437076102	HOME DEPOT INC	5,197.000	262,818.14	696,813.76
437076AW2	HOME DEPOT INC	300,000.000	330,813.53	325,290.00
438516106	HONEYWELL INTL INC	2,243.000	260,948.62	259,851.55
43940T109	HOPE BANCORP INC	10,841.000	171,177.28	237,309.49
446150104	HUNTINGTON BANCSHARES INC	23,761.000	170,193.18	314,120.42
447011107	HUNTSMAN CORP	5,331.000	71,396.81	101,715.48
449172105	HYSTER-YALE MATLS HANDLING INC	83.000	4,329.76	5,292.91
44980X109	IPG PHOTONIC CORP	170.000	15,955.12	16,780.70
45073V108	ITT INC	2,674.000	108,348.96	103,136.18
452308109	ILLINOIS TOOL WKS INC	583.000	53,125.23	71,394.18
452327109	ILLUMINA INC	2,716.000	458,071.15	347,756.64
45667G103	INFINERA CORP	8,735.000	103,201.31	74,160.15
45688C107	INGEVITY CORP	1,815.000	62,853.92	99,570.90
457187102	INGREDION INC	708.000	57,495.20	88,471.68

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Cusip	Asset	Units	Basis	Market Value
45773Y105	INNERWORKINGS INC	7,458,000	49,774.69	73,461.30
45781D101	INOVALON HLDGS INC	5,887,000	110,302.36	60,636.10
458118106	INTEGRATED DEVICE TECHNOLOGY	3,506,000	77,372.98	82,601.36
458140100	INTEL CORP	4,369,000	123,952.80	158,463.63
45845P108	INTERCEPT PHARMACEUTICALS INC	2,740,000	407,834.23	297,701.00
458665304	INTERFACE INC	9,721,000	165,708.71	180,324.55
45866F104	INTERCONTINENTAL EXCHANGE INC	5,042,000	280,557.00	284,469.64
459200GJ4	INTERNATIONAL BUSINESS MACHS	650,000,000	659,346.61	669,480.50
460146103	INTERNATIONAL PAPER CO	7,004,000	337,906.47	371,632.24
46069S109	INTERSIL CORP	728,000	13,861.11	16,234.40
46115H107	INTESA SANPAOLO	6,252,000	113,948.35	95,986.96
461202103	INTUIT	271,000	29,854.70	31,059.31
46145F105	INVESTMENT TECHNOLOGY GRP NEW	387,000	5,955.42	7,639.38
46146L101	INVESTORS BANCORP INC NEW	3,016,000	36,283.87	42,073.20
464287481	ISHARES RUSSELL MID-CAP GROWTH	62,182,000	5,519,753.12	6,055,904.98
464287598	ISHARES RUSSELL 1000 VALUE ETF	112,410,000	11,185,458.22	12,593,292.30
464287614	ISHARES RUSSELL 1000 GROWTH ETF	114,742,000	6,748,783.27	12,036,435.80
464288513	ISHARES IBOX \$ HIGH YIELD CORP	36,909,000	3,318,857.28	3,194,473.95
464288646	ISHARES	127,392,000	13,374,874.30	13,368,516.48
46428Q109	ISHARES SILVER	105,007,000	3,097,089.34	1,586,655.77
46625H100	J P MORGAN CHASE & CO	16,330,000	796,853.30	1,409,115.70
46625HJE1	JPMORGAN CHASE & CO	600,000,000	612,035.77	606,774.00
47102X105	JANUS CAP GROUP INC	3,090,000	32,423.63	41,004.30
478160104	JOHNSON & JOHNSON	10,537,000	960,153.85	1,213,967.77
48241F104	KBC GROUP NV	2,240,000	69,773.31	69,498.24
48242W106	KBR INC	11,199,000	170,048.98	186,911.31
482539103	KLX INC	565,000	20,545.48	25,487.15
48667L106	KDDI CORP	5,856,000	26,583.05	74,295.07
489170100	KENNAMETAL INC	279,000	7,675.88	8,721.54

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Cusip	Asset	Units	Basis	Market Value
493267108	KEYCORP NEW	692.000	8,501.61	12,642.84
49338L103	KEYSIGHT TECHNOLOGIES INC	4,250.000	149,496.53	155,422.50
494550BS4	KINDER MORGAN ENERGY PARTNERS	280,000.000	286,935.60	283,822.00
497266106	KIRBY CORP	3,205.000	181,171.62	213,132.50
500255104	KOHL'S CORP	5,937.000	324,815.14	293,169.06
50060P106	KOPPERS HLDGS INC	230.000	7,096.48	9,269.00
501044101	KROGER CO	4,377.000	146,855.25	151,050.27
501044CH2	KROGER CO	250,000.000	282,572.50	276,757.50
501173207	KUBOTA LTD	1,335.000	94,267.10	95,488.54
502117203	L OREAL CO	2,247.000	83,693.89	82,193.01
502441306	LVMH MOET HENNESSY LOUIS	2,539.000	41,911.23	97,157.37
52106N475	LAZARD DEVELOPING MKTS EQUITY-	375,823.568	4,315,978.23	3,863,466.28
521865204	LEAR CORP	957.000	37,820.87	126,678.09
530307305	LIBERTY BROADBAND-C	739.000	36,797.81	54,737.73
531229607	LIBERTY MEDIA CORP DEL	1,842.000	53,944.74	62,480.64
53219L109	LIFEPOINT HEALTH INC	3,096.000	112,848.23	175,852.80
535223200	LINDE AG	5,993.000	86,948.84	98,674.74
539439109	LLOYDS BANKING GROUP PLC	27,452.000	99,735.86	85,101.20
539830109	LOCKHEED MARTIN CORP	1,731.000	375,785.04	432,646.14
540424AS7	LOEWS CORP	525,000.000	563,380.42	533,673.00
548661107	LOWES COS INC	6,532.000	424,549.50	464,555.84
55261F104	M & T BK CORP	367.000	27,025.12	57,409.81
55345K103	MRC GLOBAL INC	556.000	8,327.28	11,264.56
553777103	MTS SYS CORP	213.000	10,854.21	12,077.10
570535104	MARKEL CORP	51.000	46,084.38	46,129.50
571748102	MARSH & MCLENNAN COS INC	5,229.000	286,896.63	353,428.11
571903202	MARRIOTT INTL INC NEW	666.000	48,349.24	55,064.88
574795100	MASIMO CORP	58.000	3,249.76	3,909.20
57636Q104	MASTERCARD INC	7,268.000	355,432.38	750,421.00

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Cusip	Asset	Units	Basis	Market Value
57686G105	MATSON INC	406.000	16,465.61	14,368.34
577081102	MATTEL INC	1,793.000	41,341.38	49,397.15
577933104	MAXIMUS INC	3,840.000	63,588.19	214,233.60
580135101	MCDONALDS CORP	4,074.000	489,188.00	495,887.28
58013MEB6	MCDONALDS CORP	600,000.000	604,347.33	620,490.00
58155Q103	MCKESSON CORP	2,676.000	465,625.94	375,844.20
58733R102	MERCADOLIBRE INC	1,667.000	302,563.51	260,285.38
58933Y105	MERCK & CO INC	11,168.000	532,369.24	657,460.16
592905509	METRO WEST T/R BD CL I	183,633.802	1,985,081.40	1,933,663.94
59408Q106	MICHAELS COS INC	9,888.000	233,287.89	202,209.60
594918104	MICROSOFT CORP	27,807.000	1,094,284.15	1,727,926.98
594918AH7	MICROSOFT CORP	600,000.000	627,144.03	620,238.00
595137100	MICROSEMI CORP	3,448.000	71,777.18	186,088.56
600544100	MILLER HERMAN INC	67.000	1,876.57	2,291.40
606822104	MITSUBISHI UFJ FINL GROUP INC	16,289.000	75,627.86	100,340.24
60740F105	MOBILE MINI INC	4,036.000	80,792.17	122,089.00
60855R100	MOLINA HEALTHCARE INC	6,171.000	301,916.67	334,838.46
61166W101	MONSANTO CO	697.000	74,632.68	73,331.37
61174X109	MONSTER BEVERAGE CORP	7,950.000	401,322.44	352,503.00
617446448	MORGAN STANLEY	7,349.000	227,194.22	310,495.25
61747YDW2	MORGAN STANLEY	325,000.000	331,824.39	326,530.75
62886E108	NCR CORP NEW	4,685.000	136,065.08	190,023.60
636180101	NATIONAL FUEL GAS CO N J	794.000	41,890.40	44,972.16
636518102	NATIONAL INSTRS CORP	11,983.000	348,222.96	369,316.06
63872T885	NATIXIS FDS TR II	699,486.268	7,123,977.08	7,127,765.07
63938C108	NAVIENT CORP	1,372.000	16,078.74	22,541.96
640491106	NEOGEN CORP	2,132.000	53,043.94	140,712.00
641069406	NESTLE S A	2,440.000	81,664.33	175,375.00
64110D104	NETAPP INC	2,341.000	80,989.72	82,567.07

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Cusip	Asset	Units	Basis	Market Value
64111Q104	NETGEAR INC	1,570.000	88,063.13	85,329.50
649445103	NEW YORK CMNTY BANCORP INC	3,754.000	53,464.69	59,726.14
651229106	NEWELL RUBBERMAID INC	1,809.000	96,889.80	80,771.85
651639106	NEWMONT MNG CORP	11,035.000	396,214.96	375,962.45
65249B109	NEWS CORP NEW	21,067.000	309,592.98	241,427.82
654106103	NIKE INC	8,829.000	484,172.40	448,778.07
65473P105	NISOURCE INC	1,197.000	11,157.37	26,501.58
65478WAD7	NISSAN AUTO RECEIVABLES OWNER	250,000.000	249,976.10	247,655.00
655044105	NOBLE ENERGY INC	4,788.000	182,562.12	182,231.28
666807BG6	NORTHROP GRUMMAN CORP	650,000.000	667,334.96	662,642.50
66987G102	NOVADAQ TECHNOLOGIES INC	9,014.000	130,777.14	63,909.26
66987V109	NOVARTIS A G	2,206.000	126,066.57	160,685.04
67066G104	NVIDIA CORP	1,205.000	112,863.78	128,621.70
674215108	OASIS PETE INC NEW	9,469.000	108,676.55	143,360.66
678026105	OIL STS INTL INC	10,278.000	329,542.54	400,842.00
681919106	OMNICOM GROUP INC	709.000	29,319.26	60,342.99
68268W103	ONEMAIN HLDGS INC	3,364.000	99,633.75	74,478.96
68389XAU9	ORACLE CORP	650,000.000	660,167.99	662,291.50
68557N103	ORBITAL ATK INC	578.000	46,570.08	50,707.94
688239201	OSHKOSH TRUCK CORP	2,925.000	126,042.40	188,984.25
69318G106	PBF ENERGY INC	1,732.000	39,438.47	48,288.16
693390841	PIMCO HIGH YIELD FD	359,905.025	3,332,720.51	3,170,763.27
693475AL9	PNC FINL SVCS GROUP INC	403,000.000	415,570.82	399,288.37
69349H107	PNM RES INC	5,056.000	82,855.27	173,420.80
69351T106	PPL CORP	1,347.000	43,924.18	45,865.35
69354N106	PRA GROUP INC	6,973.000	199,536.17	272,644.30
693656100	PVH CORP	1,068.000	115,247.68	96,376.32
697435105	PALO ALTO NETWORKS INC	2,580.000	376,930.48	322,629.00
703481101	PATTERSON-UTI ENERGY INC	100.000	1,953.74	2,692.00

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Cusip	Asset	Units	Basis	Market Value
70438V106	PAYLOCITY HLDG CORP	4,061.000	150,458.70	121,870.61
70509V100	PEBBLEBROOK HOTEL TR	305.000	7,911.94	9,073.75
705573103	PEGASYSYSTEMS INC	6,227.000	144,823.05	224,172.00
713448108	PEPSICO INC	7,694.000	799,279.74	805,023.22
717081103	PFIZER INC	30,319.000	559,454.94	984,761.12
71714F104	PHARMERICA CORP	116.000	3,067.46	2,917.40
718172109	PHILIP MORRIS INTL INC	10,081.000	622,427.86	922,310.69
722005626	PIMCO ALL ASSET FUND	598,506.999	7,589,752.21	6,673,353.04
72201F516	PIMCO EMERGING LOCAL BD FUND	237,270.257	2,509,436.51	1,649,028.29
72201P175	PIMCO COMMODITIESPLUS STRATEGY	352,535.883	3,879,305.71	2,270,331.09
723484101	PINNACLE WEST CAP CORP	4,217.000	308,122.96	329,052.51
736508847	PORTLAND GEN ELEC CO	3,004.000	132,020.23	130,163.32
737630103	POTLATCH CORP	164.000	6,245.10	6,830.60
739276103	POWER INTEGRATIONS INC	2,642.000	98,621.36	179,259.70
74144T108	PRICE T ROWE GROUP INC	2,269.000	177,124.03	170,764.94
741503403	PRICELINE GROUP INC	285.000	401,830.39	417,827.10
74251V102	PRINCIPAL FINL GROUP INC	7,289.000	319,813.57	421,741.54
74267C106	PROASSURANCE CORP	3,842.000	177,099.97	215,920.40
742718109	PROCTER & GAMBLE CO	1,955.000	92,933.22	164,376.40
742718EB1	PROCTER & GAMBLE CO	650,000.000	662,048.20	669,233.50
742962103	PRIVATEBANCORP INC	162.000	7,306.61	8,778.78
74346Y103	PROS HLDGS INC	6,219.000	150,470.24	133,832.88
743713109	PROTO LABS INC	4,667.000	253,825.19	239,650.45
744320102	PRUDENTIAL FINL INC	4,303.000	356,902.62	447,770.18
74432QBZ7	PRUDENTIAL FINL INC	400,000.000	398,272.00	408,688.00
744573106	PUBLIC SVC ENTERPRISE GROUP	2,677.000	72,015.24	117,466.76
745867101	PULTEGROUP INC	5,308.000	70,537.33	97,561.04
74733V100	QEP RES INC	10,552.000	139,406.14	194,262.32
74736K101	QORVO INC	3,114.000	152,147.76	164,201.22

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Cusip	Asset	Units	Basis	Market Value
747525103	QUALCOMM INC	9,509.000	498,760.32	619,986.80
74762E102	QUANTA SVCS INC	5,186.000	125,446.35	180,732.10
749660106	RPC INC	8,359.000	98,918.73	165,591.79
750917106	RAMBUS INC DEL	12,866.000	154,738.67	177,164.82
754907103	RAYONIER INC	667.000	18,175.95	17,742.20
756255204	RECKITT BENCKISER PLC	5,188.000	44,034.77	88,284.20
758750103	REGAL BELOIT CORP	5,143.000	338,085.84	356,152.75
758766109	REGAL ENTMT GROUP	10,986.000	208,227.16	226,311.60
75886F107	REGENERON PHARMACEUTICALS	308.000	125,455.02	113,063.72
7591EP100	REGIONS FINL CORP	18,257.000	267,314.34	262,170.52
759351604	REINSURANCE GROUP AMER INC	1,596.000	131,677.75	200,824.68
75955B102	RELX NV	6,519.000	92,420.35	109,258.44
767204100	RIO TINTO PLC	3,666.000	186,309.38	140,994.36
767744105	RITCHIE BROS AUCTIONEERS INC	5,073.000	103,304.77	172,482.00
771195104	ROCHE HLDG LTD	5,002.000	121,299.10	143,092.21
774341101	ROCKWELL COLLINS	492.000	30,879.02	45,637.92
778296103	ROSS STORES INC	5,804.000	361,853.32	380,742.40
78012KJA6	ROYAL BK CDA	550,000.000	550,423.50	549,219.00
783549108	RYDER SYS INC	1,673.000	113,390.46	124,538.12
78377T107	RYMAN HOSPITALITY PPTY INC	123.000	6,455.09	7,750.23
78409V104	S&P GLOBAL INC	3,777.000	364,429.46	406,178.58
78454L100	SM ENERGY CO	4,842.000	140,316.39	166,952.16
78463M107	SPS COMM INC	3,807.000	84,696.45	266,071.23
78463V107	SPDR GOLD TR	21,631.000	1,867,043.85	2,370,973.91
78469X107	SPX FLOW INC	4,486.000	126,164.59	143,821.16
79466L302	SALESFORCE COM INC	5,236.000	391,714.16	358,456.56
79546E104	SALLY BEAUTY HLDGS INC	486.000	12,989.51	12,840.12
806857108	SCHLUMBERGER LTD	1,412.000	114,149.14	118,537.40
80687P106	SCHNEIDER ELEC SE	8,219.000	121,953.67	114,622.17

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Cusip	Asset	Units	Basis	Market Value
807066105	SCHOLASTIC CORP	2,972.000	118,680.03	141,140.28
808513105	SCHWAB CHARLES CORP NEW	8,055.000	247,008.98	317,930.85
808541106	SCHWEITZER-MAUDUIT INTL INC	4,591.000	157,606.24	209,028.23
81616X103	SELECT COMFORT CORP	209.000	5,252.95	4,727.58
816300107	SELECTIVE INS GROUP INC	2,381.000	93,782.85	102,502.05
816851AU3	SEMPRA ENERGY	220,000.000	230,225.60	229,774.60
81762P102	SERVICENOW INC	4,595.000	352,909.14	341,592.30
81783H105	SEVEN & I HLDGS CO LTD.	2,912.000	40,465.94	55,590.08
824348106	SHERWIN WILLIAMS CO	1,804.000	506,971.91	484,806.96
82481R106	SHIRE PLC	1,322.000	259,735.42	225,242.36
830879102	SKYWEST INC	4,932.000	130,098.16	179,771.40
83404D109	SOFTBANK GROUP	1,777.000	52,389.87	59,152.78
835451105	SONIC CORP	7,863.000	196,235.91	208,448.13
835495102	SONOCO PRODS CO	616.000	17,625.64	32,463.20
835898107	SOTHEBYS HLDGS INC	8,409.000	281,675.55	335,182.74
844895102	SOUTHWEST GAS CORP	1,100.000	51,353.06	84,282.00
845467109	SOUTHWESTERN ENERGY CO	7,357.000	97,513.65	79,602.74
848637104	SPLUNK INC	6,647.000	415,212.19	339,994.05
855030102	STAPLES INC	24,584.000	242,166.58	222,485.20
855244109	STARBUCKS CORP	7,830.000	407,481.31	434,721.60
85571B105	STARWOOD PPTY TR INC	298.000	6,812.45	6,541.10
86562M209	SUMITOMO MITSUI FINL GROUP INC	18,050.000	111,444.59	137,902.00
867914103	SUNTRUST BKS INC	1,337.000	24,994.32	73,334.45
868157108	SUPERIOR ENERGY SVCS INC	11,067.000	169,183.44	186,810.96
871237103	SYKES ENTERPRISES INC	319.000	9,363.37	9,206.34
87155N109	SYMRISE AG	5,105.000	21,343.36	77,846.15
87157D109	SYNAPTICS INC	2,370.000	195,165.46	126,984.60
87161C501	SYNOVUS FINL CORP	3,445.000	81,954.13	141,520.60
87164P103	SYNERGY RES CORP	26,411.000	194,910.12	235,322.01

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Cusip	Asset	Units	Basis	Market Value
87165B103	SYNCHRONY FINL	1,902.000	49,551.31	68,985.54
871829107	SYSCO CORP	8,338.000	391,356.35	461,675.06
872275102	TCF FINL CORP	11,903.000	134,434.54	233,179.77
87265H109	TRI POINTE HOMES INC	306.000	3,429.77	3,512.88
874039100	TAIWAN SEMICONDUCTOR MFG LTD	4,764.000	65,934.38	136,965.00
87612EAV8	TARGET CORP	600,000.000	618,137.93	635,538.00
878546209	TECHNIP	4,920.000	84,220.44	87,974.52
87873R101	TECHTRONIC INDS LTD	4,369.000	81,860.67	78,327.43
879433829	TELEPHONE & DATA SYS INC	6,401.000	153,204.91	184,796.87
880349105	TENNECO INC	2,504.000	110,092.09	156,424.88
880779103	TEREX CORP NEW	1,512.000	46,798.51	47,673.36
881609101	TESORO CORP	1,269.000	104,113.75	110,974.05
88162F105	TETRA TECHNOLOGIES INC DEL	1,124.000	6,724.97	5,642.48
88224Q107	TEXAS CAP BANCSHARES INC	2,247.000	142,814.76	176,164.80
885215566	THORNBURG INTL VALUE FUND	238,292.748	6,448,334.00	5,638,006.42
88579Y101	3M CO	2,994.000	511,406.14	534,638.58
88677Q109	TILE SHOP HLDGS INC	7,251.000	130,300.37	141,757.05
887317AK1	TIME WARNER INC	600,000.000	644,767.09	642,780.00
889094108	TOKIO MARINE HLDGS INC	1,206.000	32,862.14	49,590.72
89231LAD9	TOYOTA AUTO RECEIVABLES 2016-D	350,000.000	349,956.18	347,389.00
899896104	TUPPERWARE BRANDS CORP	110.000	7,021.06	5,788.20
901109108	TUTOR PERINI CORP	6,363.000	145,922.39	178,164.00
90131HAR6	21ST CENTY FOX AMER INC	600,000.000	542,010.00	597,180.00
90214J101	2U INC	4,027.000	112,337.19	121,414.05
902494103	TYSON FOODS INC	5,460.000	285,505.59	336,772.80
90337L108	U S PHYSICAL THERAPY INC	1,914.000	135,674.91	134,362.80
90384S303	ULTA SALON COSMETICS &	480.000	125,830.75	122,371.20
90385D107	ULTIMATE SOFTWARE GROUP INC	1,303.000	65,204.46	237,602.05
904214103	UMPQUA HLDGS CORP	9,976.000	118,763.75	187,349.28

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Cusip	Asset	Units	Basis	Market Value
904764AK3	UNILEVER CAPITAL CORP	650,000.000	675,546.35	691,678.00
90984P303	UNITED CMNTY BK BLAIRSVILLE GA	6,692.000	189,141.79	198,217.04
910047109	UNITED CONTL HLDGS INC	4,650.000	263,385.06	338,892.00
911163103	UNITED NAT FOODS INC	10,660.000	403,783.50	508,695.20
911312106	UNITED PARCEL SVC INC	3,390.000	335,277.18	388,629.60
911717106	UNITED STS COMMODITY INDEX FUND	49,145.000	2,849,489.58	1,965,800.00
912828G53	UNITED STATES TREAS NT	3,400,000.000	3,396,546.87	3,390,854.00
912828HA1	UNITED STATES TREAS NT	305,000.000	316,408.46	312,481.65
912828JH4	UNITED STATES TREAS NT	2,000,000.000	2,057,893.11	2,094,300.00
912828M56	UNITED STATES TREAS NT	1,700,000.000	1,731,477.28	1,678,223.00
912828ND8	UNITED STATES TREAS NT	2,000,000.000	2,121,117.79	2,125,860.00
912828QN3	UNITED STATES TREAS NT	2,750,000.000	2,855,209.67	2,897,922.50
912828S68	UNITED STATES TREAS NT	50,000.000	49,705.08	49,732.50
912828T34	UNITED STATES TREAS NT	1,300,000.000	1,300,152.34	1,253,941.00
912828WE6	UNITED STATES TREAS NT	3,000,000.000	3,144,153.18	3,098,910.00
91324P102	UNITEDHEALTH GROUP INC	953.000	135,764.62	152,518.12
917047102	URBAN OUTFITTERS INC	9,559.000	278,365.22	272,240.32
91913Y100	VALERO ENERGY CORP NEW	6,699.000	154,106.03	457,675.68
921943858	VANGUARD FTSE DEVELOPED	247,990.000	9,921,691.02	9,061,554.60
922042676	VANGUARD GLOBAL EX-U S REAL	153,651.000	8,177,968.93	7,616,480.07
922042858	VANGUARD FTSE EMERGING MKTS	268,600.000	9,959,291.16	9,610,508.00
92220P105	VARIAN MED SYS INC	347.000	27,328.77	31,153.66
922475108	VEEVA SYS INC	4,690.000	124,935.98	190,883.00
922908363	VANGUARD S&P 500 ETF	42,803.000	8,579,647.34	8,787,883.93
922908553	VANGUARD REIT	96,983.000	5,966,662.32	8,004,006.99
92342Y109	VERIFONE SYS INC	13,819.000	303,547.00	245,010.87
92343E102	VERISIGN INC	4,020.000	186,188.89	305,801.40
92343V104	VERIZON COMMUNICATIONS INC	17,808.000	836,667.08	950,591.04
92343VBY9	VERIZON COMMUNICATIONS INC	650,000.000	651,033.63	679,237.00

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92343X100	VERINT SYS INC	8,052.000	300,315.74	283,833.00
92532F100	VERTEX PHARMACEUTICALS INC	7,317.000	676,863.27	539,043.39
92826C839	VISA INC	8,181.000	504,918.84	638,281.62
92826CAD4	VISA INC	650,000.000	649,389.00	652,853.50
928298108	VISHAY INTERTECHNOLOGY INC	7,669.000	79,151.22	124,237.80
92849E101	VITAMIN SHOPPE INC	292.000	8,069.85	6,935.00
92857W308	VODAFONE GROUP PLC NEW	1,897.000	92,345.51	46,343.71
929089AB6	VOYA FINL INC	275,000.000	273,374.75	268,889.50
92937A102	WPP PLC	968.000	103,824.63	107,118.88
930059100	WADDELL & REED FINL INC	486.000	9,052.78	9,481.86
930427109	WAGEWORKS INC	2,103.000	128,100.00	152,467.50
931142103	WAL-MART STORES INC	7,811.000	637,817.20	539,896.32
931142CJ0	WAL-MART STORES INC	600,000.000	656,323.12	629,262.00
931422AH2	WALGREEN CO	600,000.000	605,877.09	599,910.00
931427108	WALGREENS BOOTS ALLIANCE INC	1,317.000	106,287.17	108,994.92
94106L109	WASTE MGMT INC DEL	3,247.000	214,211.50	230,244.77
94106LAW9	WASTE MGMT INC	450,000.000	466,095.61	485,086.50
947890109	WEBSTER FINL CORP CONN	3,514.000	68,519.78	190,739.92
94946T106	WELLFARGO GROUP INC	1,085.000	68,382.66	148,731.80
949746101	WELLS FARGO & CO	6,296.000	137,464.70	346,972.56
94974BEV8	WELLS FARGO & CO	600,000.000	662,022.69	644,724.00
94987W737	WELLS FARGO ABSOLUTE RETURN	647,801.693	6,147,638.06	6,698,269.51
950755108	WERNER ENTERPRISES INC	4,528.000	110,847.79	122,029.60
959319104	WESTERN REFNG INC	2,705.000	74,766.01	102,384.25
959802109	WESTERN UNION CO	2,992.000	50,716.18	64,986.24
968223206	WILEY JOHN & SONS INC	245.000	13,786.65	13,352.50
97717W315	WISDOMTREE EMERGING MKTS	106,718.000	5,609,965.94	3,984,850.12
978097103	WOLVERINE WORLD WIDE INC	7,370.000	145,446.95	161,771.50
980745103	WOODWARD INC	508.000	27,873.91	35,077.40

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Cusip	Asset	Units	Basis	Market Value
98212B103	WPX ENERGY INC	963.000	12,187.14	14,030.91
98310W108	WYNDHAM WORLDWIDE CORP	58.000	4,251.19	4,429.46
98389B100	XCEL ENERGY INC	710.000	16,947.70	28,897.00
983919101	XILINX INC	3,152.000	162,952.24	190,286.24
989207105	ZEBRA TECHNOLOGIES CORP	252.000	17,002.53	21,611.52
98933Q108	ZELTIQ AESTHETICS INC	3,883.000	132,643.93	168,988.16
98956P102	ZIMMER BIOMET HLDGS INC	1,742.000	186,864.42	179,774.40
989701107	ZIONS BANCORPORATION	5,758.000	99,065.68	247,824.32
989825104	ZURICH INS GROUP LTD	4,560.000	134,501.19	125,805.84
992378921	EXCELSIOR PRIVATE MARKETS FUND	6,345.054	5,310,000.00	7,320,190.96
G0129K104	AIRCATTLE LTD	8,687.000	153,064.25	181,123.95
G02602103	AMDOCS LTD	3,983.000	145,590.24	232,009.75
G0408V102	AON PLC	555.000	27,239.40	61,899.15
G0585R106	ASSURED GUARANTY LTD	183.000	4,993.33	6,911.91
G1991C105	CARDTONICS PLC	3,887.000	155,250.33	212,113.59
G29183103	EATON CORP PLC	948.000	63,883.31	63,601.32
G3198U102	ESSENT GROUP LTD	5,805.000	123,181.79	187,907.85
G3922B107	GENPACT LTD	5,830.000	112,711.97	141,902.20
G4617B105	HORIZON PHARMA PLC	5,099.000	102,678.86	82,501.82
G4705A100	ICON PLC	2,260.000	151,625.26	169,952.00
G47791101	INGERSOLL-RAND CO LTD	4,531.000	329,953.84	340,006.24
G491BT108	INVECO LTD	3,100.000	85,073.23	94,054.00
G51502105	JOHNSON CONTROLS INTL PLC	1,619.000	73,281.63	66,686.61
G5960L103	MEDTRONIC PLC	1,201.000	103,160.02	85,547.23
G6518L108	NIELSEN HLDGS PLC	2,928.000	154,276.03	122,829.60
G8827U100	THIRD POINT REINSURANCE LTD	14,313.000	188,582.73	165,315.15
G9019D104	TRAVELPORT WORLDWIDE LTD	13,996.000	190,056.87	197,343.60
G9319H102	VALIDUS HLDGS LTD	2,787.000	98,762.61	153,312.87
G9618E107	WHITE MTNS INS GROUP LTD	24.000	19,742.84	20,065.20

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Cusip	Asset	Units	Basis	Market Value
H42097107	UBS GROUP AG	7,130.000	124,524.20	111,727.10
M85548101	STRATASYS LTD	5,190.000	182,980.89	85,842.60
N51488117	MOBILEYE NV	10,479.000	514,507.82	399,459.48
N53745100	LYONDELLBASELL INDUSTRIES NV	4,489.000	273,701.85	385,066.42
V7780T103	ROYAL CARIBBEAN CRUISES LTD	592.000	46,213.61	48,567.68
Y09827109	BROADCOM LTD	1,031.000	179,681.02	182,249.87
	Sub-total		315,968,391.57	332,260,920.21
	FOUNDATION OFFICE FURNITURE & EQUIPMENT		369,756.00	369,756.00
	Less: ACCUMULATED DEPRECIATION		(250,940.00)	(250,940.00)
			118,816.00	118,816.00
	FOUNDATION ARTWORK		33,201.00	33,201.00
	FOUNDATION OFFICE DDA - OPERATING		25,134.65	25,134.65
	FOUNDATION OFFICE DDA - PAYROLL		14,012.89	14,012.89
	FOUNDATION OFFICE PETTY CASH		200.00	200.00
			39,347.54	39,347.54
	Cash/Cash Equivalent	6,151,125.860	6,151,125.86	6,151,125.86
	Totals:		322,310,881.97	338,603,410.61

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Cusip	Asset	Units	Basis	Market Value
000957100	ABM INDS INC	2,808.000	81,576.97	114,678.72
001055102	AFLAC INC	5,335.000	332,046.14	371,316.00
001228105	AG MTG INVT TR INC	339.000	5,405.32	5,800.29
00130H105	AES CORP	27,202.000	296,183.06	316,087.24
001317205	AIA GROUP LTD	4,149.000	75,941.30	93,651.23
00206R102	AT&T INC	9,222.000	318,967.07	392,211.66
00206RAR3	AT&T INC	600,000.000	684,761.71	645,138.00
002824100	ABBOTT LABS	1,957.000	85,667.67	75,168.37
004498101	ACI WORLDWIDE INC	883.000	17,512.70	16,026.45
00507UAM3	ACTAVIS FUNDING SCS	180,000.000	181,891.80	181,040.40
00507UAR2	ACTAVIS FDG SCS SR UNSECD	180,000.000	188,436.60	182,701.80
00507V109	ACTIVISION BLIZZARD INC	22,137.000	925,676.77	799,367.07
00508X203	ACTUANT CORP	452.000	10,640.26	11,729.40
00508Y102	ACUITY BRANDS INC	903.000	247,652.30	208,466.58
00724F101	ADOBE SYS INC	6,341.000	620,685.17	652,805.95
00738A106	ADTRAN INC	371.000	6,845.87	8,291.85
00751Y106	ADVANCED AUTO PTS INC	331.000	53,044.99	55,978.72
00762W107	ADVISORY BRD CO	4,620.000	238,803.72	153,615.00
00766T100	AECOM	5,106.000	156,488.02	185,654.16
007903107	ADVANCED MICRO DEVICES INC	8,970.000	40,425.10	101,719.80
00817Y108	AETNA INC	3,246.000	363,403.18	402,536.46
00817YAW8	AETNA INC NEW	280,000.000	281,321.94	276,995.60
008882532	INVESCO INTL GROWTH FUND	292,969.648	8,490,459.29	8,906,277.30
00912X302	AIR LEASE CORP	6,126.000	182,223.01	210,305.58
00971T101	AKAMAI TECHNOLOGIES INC	1,029.000	62,246.73	68,613.72
010199305	AKZO NOBEL NV	5,815.000	114,472.76	121,423.01
011659109	ALASKA AIR GROUP INC	1,427.000	83,822.60	126,617.71
014491104	ALEXANDER & BALDWIN INC NEW	156.000	6,200.98	6,999.72
015351109	ALEXION PHARMACEUTICALS INC	4,533.000	632,827.44	554,612.55

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Cusip	Asset	Units	Basis	Market Value
01609W102	ALIBABA GROUP HLDG LTD	5,631.000	539,014.92	494,458.11
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	690.000	8,869.28	7,044.90
02079K107	ALPHABET INC	475.000	366,701.96	366,614.50
02079K305	ALPHABET INC	1,586.000	979,552.02	1,256,825.70
02209S103	ALTRIA GROUP INC	9,277.000	289,311.14	627,310.74
02263T104	AMADEUS IT GROUP SA	1,373.000	64,691.35	62,518.18
02313S106	AMAZON COM INC	1,067.000	743,691.53	800,111.29
02319V103	AMBEV S A	4,457.000	27,148.92	21,883.87
02553E106	AMERICAN EAGLE OUTFITTERS NEW	311.000	5,608.96	4,717.87
02593Z104	AMERICAN FINL GROUP INC OHIO	2,328.000	129,261.72	205,143.36
031162100	AMGEN INC	686.000	104,601.97	100,300.06
032511107	ANADARKO PETE CORP	860.000	41,098.18	59,967.80
032654105	ANALOG DEVICES INC	665.000	30,667.79	48,292.30
03523TAV0	ANHEUSER BUSCH INBEV	600,000.000	656,670.30	652,170.00
035290105	ANIXTER INTL INC	2,691.000	140,495.28	218,105.55
036752103	ANTHEM INC	940.000	119,104.63	135,143.80
037411105	APACHE CORP	791.000	31,786.74	50,204.77
03761U106	APOLLO INVT CORP	1,383.000	8,397.35	8,104.38
03762U105	APOLLO COML REAL ESTATE FIN INC	616.000	10,290.39	10,237.92
037833100	APPLE INC	16,463.000	623,284.97	1,906,744.66
03820C105	APPLIED INDL TECHNOLOGIES INC	113.000	5,295.04	6,712.20
03822Z105	APPLIED MATLS INC	2,099.000	61,903.91	67,734.73
03852U106	ARAMARK	2,020.000	75,898.49	72,154.40
039483102	ARCHER DANIELS MIDLAND CO	5,501.000	239,244.27	251,120.65
03965L100	ARCONIC INC	897.000	16,874.63	16,630.38
04238R106	ARMSTRONG FLOORING INC	76.000	1,469.86	1,513.16
04247X102	ARMSTRONG WORLD INDS INC	260.000	10,509.25	10,868.00
04316A108	ARTISAN PARTNERS ASSET MGMT INC	283.000	7,406.68	8,419.25
045487105	ASSOCIATED BANC CORP	6,198.000	74,368.20	153,090.60

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Cusip	Asset	Units	Basis	Market Value
04685W103	ATHENAHEALTH INC	2,101.000	163,906.03	220,962.17
049164205	ATLAS AIR WORLDWIDE HLDGS INC	1,721.000	69,460.13	89,750.15
053611109	AVERY DENNISON CORP	387.000	16,052.12	27,175.14
053807103	AVNET INC	3,052.000	142,129.66	145,305.72
05545E209	BHP BILLITON PLC	1,643.000	32,304.97	51,688.78
055622104	BP P L C	4,171.000	131,913.30	155,911.98
05565A202	BNP PARIBAS	4,472.000	120,929.65	142,804.38
05577E101	BT GROUP PLC	1,478.000	40,177.84	34,038.34
05591B109	BMC STK HLDGS INC	9,879.000	165,583.35	192,640.50
05605H100	BWX TECHNOLOGIES INC	1,238.000	25,527.73	49,148.60
057224107	BAKER HUGHES INC	6,710.000	340,757.28	435,948.70
05969A105	BANCORP INC	590.000	3,631.10	4,637.40
064058100	BANK NEW YORK MELLON CORP	5,215.000	219,294.05	247,086.70
06652V208	BANNER CORP	3,791.000	185,887.22	211,575.71
06738E204	BARCLAYS PLC	8,455.000	79,204.88	93,005.00
071813109	BAXTER INTL INC	9,186.000	428,793.00	407,307.24
072730302	BAYER A G	1,560.000	116,370.40	163,110.48
073302101	BE AEROSPACE INC	1,721.000	81,505.88	103,586.99
073685109	BEACON ROOFING SUPPLY INC	7,223.000	189,908.14	332,763.61
075887109	BECTON DICKINSON & CO	2,222.000	383,190.93	367,852.10
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	600,000.000	595,794.00	646,644.00
084670702	BERKSHIRE HATHAWAY INC DEL	4,502.000	565,268.10	733,735.96
086516101	BEST BUY INC	8,540.000	253,240.89	364,401.80
089302103	BIG LOTS INC	2,331.000	100,614.08	117,039.51
09062X103	BIOGEN IDEC INC	2,453.000	740,509.29	695,621.74
09073M104	BIO-TECHNE CORP	1,702.000	115,730.21	175,016.66
09247X101	BLACKROCK INC	1,067.000	381,863.76	406,036.18
094235108	BLOOMIN BRANDS INC	9,852.000	188,895.11	177,631.56
097023105	BOEING CO	3,627.000	538,168.24	564,651.36

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Cusip	Asset	Units	Basis	Market Value
097023AZ8	BOEING CO	600,000.000	679,791.62	652,314.00
099502106	BOOZ ALLEN HAMILTON HLDG CORP	5,204.000	105,299.67	187,708.28
10112RAS3	BOSTON PROPERTIES LP	270,000.000	283,348.80	285,268.50
101137107	BOSTON SCIENTIFIC CORP	1,926.000	11,355.53	41,659.38
105105209	BRAMBLES LTD	5,547.000	92,375.18	99,613.03
109641100	BRINKER INTL INC	6,486.000	309,981.10	321,251.58
109696104	BRINKS CO	206.000	7,369.39	8,497.50
110122108	BRISTOL MYERS SQUIBB CO	8,793.000	522,484.66	513,862.92
11133T103	BROADRIDGE FINL SOLUTIONS INC	1,463.000	48,759.08	96,996.90
116794108	BRUKER CORP	8,223.000	186,879.29	174,163.14
122017106	BURLINGTON STORES INC	1,185.000	90,027.58	100,428.75
125134106	CEB INC	3,408.000	193,417.91	206,524.80
12514G108	CDW CORP	3,848.000	100,454.23	200,442.32
125509109	CIGNA CORP	1,015.000	133,471.03	135,390.85
12572Q105	CME GROUP INC	622.000	66,037.99	71,747.70
12621E103	CNO FINL GROUP INC	820.000	13,999.66	15,703.00
12646R105	CST BRANDS INC	3,814.000	136,929.47	183,644.10
126650100	CVS HEALTH CORP	2,791.000	131,562.99	220,237.81
126650CC2	CVS CAREMARK CORP	350,000.000	379,356.82	368,777.50
127055101	CABOT CORP	180.000	8,814.14	9,097.20
127097103	CABOT OIL & GAS CORP	14,449.000	315,669.02	337,528.64
12709P103	CABOT MICROELECTRONICS CORP	2,573.000	106,231.56	162,536.41
128195104	CALATLANTIC GROUP INC	4,877.000	173,959.67	165,866.77
128246105	CALAVO GROWERS INC	1,318.000	66,700.55	80,925.20
129500104	CALERES INC	4,379.000	111,465.72	143,718.78
129603106	CALGON CARBON CORP	10,537.000	167,636.87	179,129.00
13123X102	CALLON PETE CO DEL	11,656.000	189,489.91	179,152.72
134429109	CAMPBELL SOUP CO	4,547.000	271,547.08	274,957.09
136385101	CANADIAN NAT RES LTD	2,154.000	69,290.60	68,669.52

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Cusip	Asset	Units	Basis	Market Value
14041NFE6	CAPITAL ONE MULTI-ASSET	615,000.000	616,273.24	608,191.95
14149Y108	CARDINAL HEALTH INC	1,338.000	105,745.26	96,295.86
147528103	CASEYS GEN STORES INC	249.000	30,876.00	29,601.12
14808P109	CASS INFORMATION SYS INC	2,106.000	64,111.24	154,938.42
150870103	CELANESE CORP DEL	233.000	14,765.87	18,346.42
151020104	CELGENE CORP	7,271.000	655,434.16	841,618.25
15189T107	CENTERPOINT ENERGY INC	14,152.000	317,689.53	348,705.28
156700106	CENTURYLINK INC	10,854.000	340,394.81	258,108.12
159179100	CHANNELADVISOR CORP	4,600.000	161,436.25	66,010.00
16208T102	CHATHAM LODGING TR	513.000	10,500.67	10,542.15
163072101	CHEESECAKE FACTORY INC	2,507.000	77,125.50	150,119.16
16359R103	CHEMED CORP	1,563.000	101,427.55	250,720.83
166751A6	CHEVRON CORP	600,000.000	613,399.64	641,142.00
166764100	CHEVRON CORP	6,497.000	527,821.84	764,696.90
168905107	CHILDRENS PLACE INC	1,157.000	60,364.53	116,799.15
17243V102	CINEMARK HLDGS INC	1,250.000	35,392.74	47,950.00
17275R102	CISCO SYS INC	21,203.000	367,643.94	640,754.66
17275R8D3	CISCO SYS INC	600,000.000	610,578.45	598,710.00
172967424	CITIGROUP INC	19,607.000	772,292.06	1,165,244.01
172967GL9	CITIGROUP INC	600,000.000	577,080.00	603,012.00
17878Y108	CIVEO CORP	577.000	705.58	1,269.40
184496107	CLEAN HBRS INC	329.000	15,466.22	18,308.85
189054109	CLOROX CO	226.000	14,527.45	27,124.52
189054AT6	CLOROX CO	600,000.000	604,252.04	608,388.00
189754104	COACH INC	2,892.000	115,140.50	101,277.84
191216100	COCA COLA CO	3,347.000	123,341.47	138,766.62
192422103	COGNEX CORP	2,630.000	81,642.56	167,320.60
19624R106	COLONY CAPITAL INC	1,296.000	24,335.38	26,244.00
19625X102	COLONY STARWOOD HOMES	125.000	3,841.20	3,601.25

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Cusip	Asset	Units	Basis	Market Value
197199409	COLUMBIA ACORN FUND	187,949.810	4,505,757.34	2,873,752.59
197199813	COLUMBIA ACORN INTERNATIONAL	77,758.603	2,713,180.82	2,934,609.68
19765E823	CMG ULTRA SHORT TERM BOND	384,683.684	3,466,000.00	3,462,153.16
198516106	COLUMBIA SPORTSWEAR CO	167.000	9,291.88	9,736.10
20030N101	COMCAST CORP	14,653.000	574,796.61	1,011,789.65
20030NBD2	COMCAST CORP NEW	600,000.000	618,011.69	612,546.00
200340107	COMERICA INC	3,367.000	101,389.37	229,326.37
201723103	COMMERCIAL METALS CO	380.000	5,866.93	8,276.40
205306103	COMPUTER PROGRAMS & SYS INC	101.000	2,738.75	2,383.60
20825C104	CONOCOPHILLIPS	12,991.000	537,511.68	651,368.74
212485106	CONVERGYS CORP	534.000	15,730.21	13,115.04
216648402	COOPER COS INC	576.000	106,193.31	100,759.68
217204106	COPART INC	180.000	8,690.65	9,973.80
22160K105	COSTCO WHSL CORP NEW	1,550.000	229,553.44	248,170.50
22160N109	COSTAR GROUP INC	1,303.000	98,951.44	245,602.47
22544R305	CREDIT SUISSE COMMODITY-RETURN	427,907.531	3,077,962.71	2,169,491.18
227046109	CROCS INC	12,535.000	177,189.82	85,990.10
231021106	CUMMINS INC	1,245.000	171,958.32	170,154.15
232806109	CYPRESS SEMICONDUCTOR CORP	17,163.000	159,559.72	196,344.72
233331107	DTE ENERGY CO	909.000	85,931.62	89,545.59
23334L102	DSW INC	8,366.000	217,783.14	189,489.90
23381B106	DAIKIN INDS LTD	729.000	99,138.80	134,193.59
235825205	DANA INC	9,619.000	131,198.36	182,568.62
23636T100	DANONE	7,141.000	88,211.02	90,683.56
237194105	DARDEN RESTAURANTS INC	4,868.000	258,785.61	354,000.96
242370203	DEAN FOODS CO NEW	10,789.000	181,969.43	234,984.42
247361702	DELTA AIR LINES INC DEL	8,068.000	366,800.81	396,864.92
252131107	DEXCOM INC COM	3,533.000	314,998.74	210,920.10
253651103	DIEBOLD NIXDORF	6,921.000	200,645.06	174,063.15

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Cusip	Asset	Units	Basis	Market Value
253798102	DIGI INTL INC	7,463.000	82,829.48	102,616.25
25456K101	DIPLOMAT PHARMACY INC	3,616.000	125,014.85	45,561.60
254687106	DISNEY WALT CO	1,842.000	184,343.45	191,973.24
254709108	DISCOVER FINL SVCS	4,457.000	257,937.99	321,305.13
25470F302	DISCOVERY COMMUNICATIONS INC	1,703.000	52,977.44	45,606.34
25659T107	DOLBY LABORATORIES INC	216.000	10,317.36	9,761.04
258278100	DORMAN PRODS INC	2,828.000	153,236.17	206,613.68
260543CC5	DOW CHEM CO	600,000.000	619,780.71	635,448.00
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW	420,000.000	442,275.80	436,854.60
26483E100	DUN & BRADSTREET CORP DEL NEW	1,144.000	148,264.39	138,790.08
26874R108	ENI S P A	2,629.000	78,058.08	84,758.96
26884L109	EQT CORP	716.000	36,875.03	46,826.40
26969P108	EAGLE MATERIALS INC	104.000	8,038.93	10,247.12
281020107	EDISON INTL	1,437.000	88,520.21	103,449.63
28176E108	EDWARDS LIFESCIENCES CORP	3,091.000	345,164.51	289,626.70
283677854	EL PASO ELEC CO	205.000	9,328.05	9,532.50
285512109	ELECTRONIC ARTS INC	1,502.000	123,177.80	118,297.52
28849P100	ELLIE MAE INC	2,510.000	170,299.64	210,036.80
29084Q100	EMCOR GROUP INC	1,444.000	64,350.32	102,177.44
291011104	EMERSON ELEC CO	7,202.000	391,938.08	401,511.50
29272W109	ENERGIZER HLDGS INC	3,696.000	130,078.95	164,878.56
29275Y102	ENERSYS	5,303.000	330,168.11	414,164.30
29286D105	ENGIE	4,987.000	109,079.32	63,753.81
29364G103	ENERGY CORP NEW	4,996.000	364,032.95	367,056.12
29379VBG7	ENTERPRISE PRODS OPER LLC	325,000.000	324,938.25	324,086.75
29414B104	EPAM SYS INC	906.000	61,254.66	58,264.86
297425100	ESTERLINE TECHNOLOGIES CORP	2,376.000	174,422.56	211,939.20
302081104	EXLSERVICE HLDGS INC	2,853.000	140,432.37	143,905.32
30212P303	EXPEDIA INC DEL	538.000	60,401.69	60,944.64

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Cusip	Asset	Units	Basis	Market Value
302130109	EXPEDITORS INTL WASHINGTON INC	592.000	23,994.50	31,352.32
30214U102	EXPONENT INC	2,166.000	124,420.61	130,609.80
30219G108	EXPRESS SCRIPTS HLDG CO	2,705.000	221,357.16	186,076.95
30231G102	EXXON MOBIL CORP	8,070.000	416,620.99	728,398.20
30303M102	FACEBOOK INC	13,590.000	1,446,109.41	1,563,529.50
311900104	FASTENAL CO	321.000	13,522.18	15,080.58
3128MMF81	FEDERAL HOME LN MTG CORP	105,369.690	103,538.06	112,338.84
3128MMGL1	FEDERAL HOME LN MTG CORP	82,344.020	82,537.01	89,315.26
3135G0J20	FEDERAL NATL MTG ASSN	600,000.000	607,059.73	588,306.00
3135G0K36	FEDERAL NATL MTG ASSN	425,000.000	436,199.60	401,918.25
3137EABP3	FEDERAL HOME LN MTG CORP	3,000,000.000	3,155,535.49	3,162,690.00
3137EACA5	FEDERAL HOME LN MTG CORP	1,200,000.000	1,247,431.31	1,264,128.00
313855108	FEDERAL SIGNAL CORP	12,934.000	170,188.97	201,899.74
3138WDAE1	FEDERAL NATL MTG ASSN	829,418.960	861,558.94	851,879.63
3138Y6ZB3	FEDERAL NATL MTG ASSN	858,955.450	892,508.40	882,258.91
31398ADM1	FEDERAL NATL MTG ASSN	1,090,000.000	1,124,742.86	1,112,345.00
31417A6U8	FEDERAL NATL MTG ASSN	1,561,680.800	1,648,793.30	1,606,032.53
31428X106	FEDEX CORP	1,370.000	226,044.38	255,094.00
315616102	F5 NETWORKS INC	2,469.000	303,897.23	357,313.68
31620M106	FIDELITY NATL INFORMATION SVCS	1,300.000	102,627.52	98,332.00
316773100	FIFTH THIRD BANCORP	14,838.000	244,705.85	400,180.86
31678A103	FIFTH ST FIN CORP	1,080.000	6,755.33	5,799.60
317485100	FINANCIAL ENGINES INC	4,688.000	121,461.23	172,284.00
31787A507	FINISAR CORP	5,285.000	81,736.48	159,976.95
31847R102	FIRST AMERN FINL CORP	5,723.000	168,620.35	209,633.49
320517105	FIRST HORIZON NATL CORP	782.000	11,783.74	15,647.82
33829M101	FIVE BELOW INC	5,256.000	204,838.79	210,029.76
34531CAD2	FORD CR AUTO OWNER TR 2016-C	270,000.000	269,941.11	267,769.80
345370860	FORD MTR CO DEL	27,500.000	400,495.12	333,575.00

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Cusip	Asset	Units	Basis	Market Value
354613101	FRANKLIN RES INC	1,540.000	52,684.37	60,953.20
35471R106	FRANKLIN STR PPTYS CORP	1,221.000	15,581.58	15,824.16
358039105	FRESHPET INC	9,922.000	82,483.72	100,708.30
360271100	FULTON FINL CORP PA	8,452.000	107,980.48	158,897.60
361592108	GEA GROUP AG	2,178.000	88,371.05	87,823.49
36191G107	GNC HLDGS INC	526.000	11,730.56	5,807.04
363576109	GALLAGHER ARTHUR J & CO	3,270.000	169,581.86	169,909.20
368736104	GENERAC HLDGS INC	5,154.000	206,910.58	209,973.96
369604103	GENERAL ELEC CO	16,588.000	323,527.32	524,180.80
36962G5J9	GENERAL ELEC CAP CORP	600,000.000	611,782.18	658,164.00
371901109	GENTEX CORP	11,527.000	164,056.77	226,966.63
372460105	GENUINE PARTS CO	605.000	31,217.88	57,801.70
37253A103	GENTHERM INC	303.000	8,971.00	10,256.55
373334GE5	GEORGIA PWR CO	600,000.000	613,599.39	610,884.00
375558103	GILEAD SCIENCES INC	1,557.000	60,493.50	111,496.77
377316104	GLATFELTER	591.000	12,998.91	14,118.99
37940X102	GLOBAL PMTS INC	133.000	9,958.75	9,231.53
379577208	GLOBUS MED INC CL A	1,278.000	29,396.81	31,707.18
38141GVM3	GOLDMAN SACHS GROUP INC	650,000.000	647,192.00	674,323.00
38145C646	GOLDMAN SACHS STRATEGIC	701,239.945	6,688,516.09	6,759,953.07
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	21,739.704	205,875.00	200,657.47
38526M106	GRAND CANYON ED INC	6,584.000	117,781.82	384,834.80
388689101	GRAPHIC PACKAGING HLDG CO	14,132.000	141,237.12	176,367.36
398905109	GROUP 1 AUTOMOTIVE INC	2,612.000	151,098.36	203,579.28
401617105	GUESS INC	350.000	5,188.99	4,235.00
402635304	GULFPORT ENERGY CORP	4,784.000	132,430.21	103,525.76
40415F101	HDFC BK LTD	1,639.000	71,485.74	99,454.52
405024100	HAEMONETICS CORP	1,111.000	36,877.17	44,662.20
405217100	HAIR CELESTIAL GROUP INC	1,559.000	61,066.03	60,847.77

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Cusip	Asset	Units	Basis	Market Value
410867105	HANOVER INS GROUP INC	939.000	58,217.53	85,458.39
413160102	HARMONIC INC	889.000	4,565.63	4,445.00
415864107	HARSCO CORP	313.000	2,995.34	4,256.80
416515104	HARTFORD FINL SVCS GROUP INC	982.000	33,021.98	46,792.30
41665H847	HARTFORD MUT FDS II INC	323,782.085	4,195,896.61	3,856,244.63
418056107	HASBRO INC	1,011.000	45,993.25	78,645.69
421906108	HEALTHCARE SVCS GROUP INC	6,486.000	191,657.85	254,056.62
42222N103	HEALTHSTREAM INC	6,897.000	174,420.22	172,769.85
422806109	HEICO CORP NEW	2,739.000	166,301.36	211,313.85
423452101	HELMERICH & PAYNE INC	2,801.000	171,363.51	216,797.40
427866108	HERSHEY CO	315.000	27,395.51	32,580.45
42809H107	HESS CORP	743.000	30,805.83	46,281.47
432748101	HILLTOP HLDGS INC	6,721.000	141,808.40	200,285.80
433578507	HITACHI LIMITED	890.000	66,216.71	48,225.54
436440101	HOLOGIC INC	9,111.000	310,963.62	365,533.32
437076102	HOME DEPOT INC	5,197.000	262,818.14	696,813.76
437076AW2	HOME DEPOT INC	300,000.000	330,813.53	325,290.00
438516106	HONEYWELL INTL INC	2,243.000	260,948.62	259,851.55
43940T109	HOPE BANCORP INC	10,841.000	171,177.28	237,309.49
446150104	HUNTINGTON BANCSHARES INC	23,761.000	170,193.18	314,120.42
447011107	HUNTSMAN CORP	5,331.000	71,396.81	101,715.48
449172105	HYSTER-YALE MATLS HANDLING INC	83.000	4,329.76	5,292.91
44980X109	IPG PHOTONIC CORP	170.000	15,955.12	16,780.70
45073V108	ITT INC	2,674.000	108,348.96	103,136.18
452308109	ILLINOIS TOOL WKS INC	583.000	53,125.23	71,394.18
452327109	ILLUMINA INC	2,716.000	458,071.15	347,756.64
45667G103	INFINERA CORP	8,735.000	103,201.31	74,160.15
45688C107	INGEVITY CORP	1,815.000	62,853.92	99,570.90
457187102	INGREDION INC	708.000	57,495.20	88,471.68

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Cusip	Asset	Units	Basis	Market Value
45773Y105	INNERWORKINGS INC	7,458.000	49,774.69	73,461.30
45781D101	INOVALON HLDGS INC	5,887.000	110,302.36	60,636.10
458118106	INTEGRATED DEVICE TECHNOLOGY	3,506.000	77,372.98	82,601.36
458140100	INTEL CORP	4,369.000	123,952.80	158,463.63
45845P108	INTERCEPT PHARMACEUTICALS INC	2,740.000	407,834.23	297,701.00
458665304	INTERFACE INC	9,721.000	165,708.71	180,324.55
45866F104	INTERCONTINENTAL EXCHANGE INC	5,042.000	280,557.00	284,469.64
459200GJ4	INTERNATIONAL BUSINESS MACHS	650,000.000	659,346.61	669,480.50
460146103	INTERNATIONAL PAPER CO	7,004.000	337,906.47	371,632.24
46069S109	INTERSIL CORP	728.000	13,861.11	16,234.40
46115H107	INTESA SANPAOLO	6,252.000	113,948.35	95,986.96
461202103	INTUIT	271.000	29,854.70	31,059.31
46145F105	INVESTMENT TECHNOLOGY GRP NEW	387.000	5,955.42	7,639.38
46146L101	INVESTORS BANCORP INC NEW	3,016.000	36,283.87	42,073.20
464287481	ISHARES RUSSELL MID-CAP GROWTH	62,182.000	5,519,753.12	6,055,904.98
464287598	ISHARES RUSSELL 1000 VALUE ETF	112,410.000	11,185,458.22	12,593,292.30
464287614	ISHARES RUSSELL 1000 GROWTH ETF	114,742.000	6,748,783.27	12,036,435.80
464288513	ISHARES IBOX \$ HIGH YIELD CORP	36,909.000	3,318,857.28	3,194,473.95
464288646	ISHARES	127,392.000	13,374,874.30	13,368,516.48
46428Q109	ISHARES SILVER	105,007.000	3,097,089.34	1,586,655.77
46625H100	J P MORGAN CHASE & CO	16,330.000	796,853.30	1,409,115.70
46625HJE1	JPMORGAN CHASE & CO	600,000.000	612,035.77	606,774.00
47102X105	JANUS CAP GROUP INC	3,090.000	32,423.63	41,004.30
478160104	JOHNSON & JOHNSON	10,537.000	960,153.85	1,213,967.77
48241F104	KBC GROUP NV	2,240.000	69,773.31	69,498.24
48242W106	KBR INC	11,199.000	170,048.98	186,911.31
482539103	KLX INC	565.000	20,545.48	25,487.15
48667L106	KDDI CORP	5,856.000	26,583.05	74,295.07
489170100	KENNAMETAL INC	279.000	7,675.88	8,721.54

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Cusip	Asset	Units	Basis	Market Value
493267108	KEYCORP NEW	692.000	8,501.61	12,642.84
493381103	KEYSIGHT TECHNOLOGIES INC	4,250.000	149,496.53	155,422.50
494550BS4	KINDER MORGAN ENERGY PARTNERS	280,000.000	286,935.60	283,822.00
497266106	KIRBY CORP	3,205.000	181,171.62	213,132.50
500255104	KOHL'S CORP	5,937.000	324,815.14	293,169.06
50060P106	KOPPERS HLDGS INC	230.000	7,096.48	9,269.00
501044101	KROGER CO	4,377.000	146,855.25	151,050.27
501044CH2	KROGER CO	250,000.000	282,572.50	276,757.50
501173207	KUBOTA LTD	1,335.000	94,267.10	95,488.54
502117203	L OREAL CO	2,247.000	83,693.89	82,193.01
502441306	LVMH MOET HENNESSY LOUIS	2,539.000	41,911.23	97,157.37
52106N475	LAZARD DEVELOPING MKTS EQUITY-	375,823.568	4,315,978.23	3,863,466.28
521865204	LEAR CORP	957.000	37,820.87	126,678.09
530307305	LIBERTY BROADBAND-C	739.000	36,797.81	54,737.73
531229607	LIBERTY MEDIA CORP DEL	1,842.000	53,944.74	62,480.64
53219L109	LIFEPOINT HEALTH INC	3,096.000	112,848.23	175,852.80
535223200	LINDE AG	5,993.000	86,948.84	98,674.74
539439109	LLOYDS BANKING GROUP PLC	27,452.000	99,735.86	85,101.20
539830109	LOCKHEED MARTIN CORP	1,731.000	375,785.04	432,646.14
540424AS7	LOEWS CORP	525,000.000	563,380.42	533,673.00
548661107	LOWES COS INC	6,532.000	424,549.50	464,555.84
55261F104	M & T BK CORP	367.000	27,025.12	57,409.81
55345K103	MRC GLOBAL INC	556.000	8,327.28	11,264.56
553777103	MTS SYS CORP	213.000	10,854.21	12,077.10
570535104	MARKEL CORP	51.000	46,084.38	46,129.50
571748102	MARSH & MCLENNAN COS INC	5,229.000	286,896.63	353,428.11
571903202	MARRIOTT INTL INC NEW	666.000	48,349.24	55,064.88
574795100	MASIMO CORP	58.000	3,249.76	3,909.20
57636Q104	MASTERCARD INC	7,268.000	355,432.38	750,421.00

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Cusip	Asset	Units	Basis	Market Value
57686G105	MATSON INC	406.000	16,465.61	14,368.34
577081102	MATTEL INC	1,793.000	41,341.38	49,397.15
577933104	MAXIMUS INC	3,840.000	63,588.19	214,233.60
580135101	MCDONALDS CORP	4,074.000	489,188.00	495,887.28
58013MEB6	MCDONALDS CORP	600,000.000	604,347.33	620,490.00
58155Q103	MCKESSON CORP	2,676.000	465,625.94	375,844.20
58733R102	MERCADOLIBRE INC	1,667.000	302,563.51	260,285.38
58933Y105	MERCK & CO INC	11,168.000	532,369.24	657,460.16
592905509	METRO WEST T/R BD CL I	183,633.802	1,985,081.40	1,933,663.94
59408Q106	MICHAELS COS INC	9,888.000	233,287.89	202,209.60
594918104	MICROSOFT CORP	27,807.000	1,094,284.15	1,727,926.98
594918AH7	MICROSOFT CORP	600,000.000	627,144.03	620,238.00
595137100	MICROSEMI CORP	3,448.000	71,777.18	186,088.56
600544100	MILLER HERMAN INC	67.000	1,876.57	2,291.40
606822104	MITSUBISHI UFJ FINL GROUP INC	16,289.000	75,627.86	100,340.24
60740F105	MOBILE MINI INC	4,036.000	80,792.17	122,089.00
60855R100	MOLINA HEALTHCARE INC	6,171.000	301,916.67	334,838.46
61166W101	MONSANTO CO	697.000	74,632.68	73,331.37
61174X109	MONSTER BEVERAGE CORP	7,950.000	401,322.44	352,503.00
617446448	MORGAN STANLEY	7,349.000	227,194.22	310,495.25
61747YDW2	MORGAN STANLEY	325,000.000	331,824.39	326,530.75
62886E108	NCR CORP NEW	4,685.000	136,065.08	190,023.60
636180101	NATIONAL FUEL GAS CO N J	794.000	41,890.40	44,972.16
636518102	NATIONAL INSTRS CORP	11,983.000	348,222.96	369,316.06
63872T885	NATIXIS FDS TR II	699,486.268	7,123,977.08	7,127,765.07
63938C108	NAVIENT CORP	1,372.000	16,078.74	22,541.96
640491106	NEOGEN CORP	2,132.000	53,043.94	140,712.00
641069406	NESTLE S A	2,440.000	81,664.33	175,375.00
64110D104	NETAPP INC	2,341.000	80,989.72	82,567.07

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Cusip	Asset	Units	Basis	Market Value
64111Q104	NETGEAR INC	1,570.000	88,063.13	85,329.50
649445103	NEW YORK CMNTY BANCORP INC	3,754.000	53,464.69	59,726.14
651229106	NEWELL RUBBERMAID INC	1,809.000	96,889.80	80,771.85
651639106	NEWMONT MNG CORP	11,035.000	396,214.96	375,962.45
65249B109	NEWS CORP NEW	21,067.000	309,592.98	241,427.82
654106103	NIKE INC	8,829.000	484,172.40	448,778.07
65473P105	NISOURCE INC	1,197.000	11,157.37	26,501.58
65478WAD7	NISSAN AUTO RECEIVABLES OWNER	250,000.000	249,976.10	247,655.00
655044105	NOBLE ENERGY INC	4,788.000	182,562.12	182,231.28
666807BG6	NORTHROP GRUMMAN CORP	650,000.000	667,334.96	662,642.50
66987G102	NOVADAQ TECHNOLOGIES INC	9,014.000	130,777.14	63,909.26
66987V109	NOVARTIS A G	2,206.000	126,066.57	160,685.04
67066G104	NVIDIA CORP	1,205.000	112,863.78	128,621.70
674215108	OASIS PETE INC NEW	9,469.000	108,676.55	143,360.66
678026105	OIL STS INTL INC	10,278.000	329,542.54	400,842.00
681919106	OMNICOM GROUP INC	709.000	29,319.26	60,342.99
68268W103	ONEMAIN HLDGS INC	3,364.000	99,633.75	74,478.96
68389XAU9	ORACLE CORP	650,000.000	660,167.99	662,291.50
68557N103	ORBITAL ATK INC	578.000	46,570.08	50,707.94
688239201	OSHKOSH TRUCK CORP	2,925.000	126,042.40	188,984.25
69318G106	PBF ENERGY INC	1,732.000	39,438.47	48,288.16
6933390841	PIMCO HIGH YIELD FD	359,905.025	3,332,720.51	3,170,763.27
693475AL9	PNC FINL SVCS GROUP INC	403,000.000	415,570.82	399,288.37
69349H107	PNM RES INC	5,056.000	82,855.27	173,420.80
69351T106	PPL CORP	1,347.000	43,924.18	45,865.35
69354N106	PRA GROUP INC	6,973.000	199,536.17	272,644.30
693656100	PVH CORP	1,068.000	115,247.68	96,376.32
697435105	PALO ALTO NETWORKS INC	2,580.000	376,930.48	322,629.00
703481101	PATTERSON-UTI ENERGY INC	100.000	1,953.74	2,692.00

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Cusip	Asset	Units	Basis	Market Value
70438V106	PAYLOCITY HLDG CORP	4,061.000	150,458.70	121,870.61
70509V100	PEBBLEBROOK HOTEL TR	305.000	7,911.94	9,073.75
705573103	PEGASYSTEMS INC	6,227.000	144,823.05	224,172.00
713448108	PEPSICO INC	7,694.000	799,279.74	805,023.22
717081103	PFIZER INC	30,319.000	559,454.94	984,761.12
71714F104	PHARMERICA CORP	116.000	3,067.46	2,917.40
718172109	PHILIP MORRIS INTL INC	10,081.000	622,427.86	922,310.69
722005626	PIMCO ALL ASSET FUND	598,506.999	7,589,752.21	6,673,353.04
72201F516	PIMCO EMERGING LOCAL BD FUND	237,270.257	2,509,436.51	1,649,028.29
72201P175	PIMCO COMMODITIESPLUS STRATEGY	352,535.883	3,879,305.71	2,270,331.09
723484101	PINNACLE WEST CAP CORP	4,217.000	308,122.96	329,052.51
736508847	PORTLAND GEN ELEC CO	3,004.000	132,020.23	130,163.32
737630103	POTLATCH CORP	164.000	6,245.10	6,830.60
739276103	POWER INTEGRATIONS INC	2,642.000	98,621.36	179,259.70
74144T108	PRICE T ROWE GROUP INC	2,269.000	177,124.03	170,764.94
741503403	PRICELINE GROUP INC	285.000	401,830.39	417,827.10
74251V102	PRINCIPAL FINL GROUP INC	7,289.000	319,813.57	421,741.54
74267C106	PROASSURANCE CORP	3,842.000	177,099.97	215,920.40
742718109	PROCTER & GAMBLE CO	1,955.000	92,933.22	164,376.40
742718EB1	PROCTER & GAMBLE CO	650,000.000	662,048.20	669,233.50
742962103	PRIVATEBANCORP INC	162.000	7,306.61	8,778.78
74346Y103	PROS HLDGS INC	6,219.000	150,470.24	133,832.88
743713109	PROTO LABS INC	4,667.000	253,825.19	239,650.45
744320102	PRUDENTIAL FINL INC	4,303.000	356,902.62	447,770.18
74432Q8Z7	PRUDENTIAL FINL INC	400,000.000	398,272.00	408,688.00
744573106	PUBLIC SVC ENTERPRISE GROUP	2,677.000	72,015.24	117,466.76
745867101	PULTEGROUP INC	5,308.000	70,537.33	97,561.04
74733V100	QEP RES INC	10,552.000	139,406.14	194,262.32
74736K101	QORVO INC	3,114.000	152,147.76	164,201.22

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Cusip	Asset	Units	Basis	Market Value
747525103	QUALCOMM INC	9,509.000	498,760.32	619,986.80
74762E102	QUANTA SVCS INC	5,186.000	125,446.35	180,732.10
749660106	RPC INC	8,359.000	98,918.73	165,591.79
750917106	RAMBUS INC DEL	12,866.000	154,738.67	177,164.82
754907103	RAYONIER INC	667.000	18,175.95	17,742.20
756255204	RECKITT BENCKISER PLC	5,188.000	44,034.77	88,284.20
758750103	REGAL BELOIT CORP	5,143.000	338,085.84	356,152.75
758766109	REGAL ENTMT GROUP	10,986.000	208,227.16	226,311.60
75886F107	REGENERON PHARMACEUTICALS	308.000	125,455.02	113,063.72
7591EP100	REGIONS FINL CORP	18,257.000	267,314.34	262,170.52
759351604	REINSURANCE GROUP AMER INC	1,596.000	131,677.75	200,824.68
75955B102	RELX NV	6,519.000	92,420.35	109,258.44
767204100	RIO TINTO PLC	3,666.000	186,309.38	140,994.36
767744105	RITCHIE BROS AUCTIONEERS INC	5,073.000	103,304.77	172,482.00
771195104	ROCHE HLDG LTD	5,002.000	121,299.10	143,092.21
774341101	ROCKWELL COLLINS	492.000	30,879.02	45,637.92
778296103	ROSS STORES INC	5,804.000	361,853.32	380,742.40
78012KJA6	ROYAL BK CDA	550,000.000	550,423.50	549,219.00
783549108	RYDER SYS INC	1,673.000	113,390.46	124,538.12
78377T107	RYMAN HOSPITALITY PPTY INC	123.000	6,455.09	7,750.23
78409V104	S&P GLOBAL INC	3,777.000	364,429.46	406,178.58
78454L100	SM ENERGY CO	4,842.000	140,316.39	166,952.16
78463M107	SPS COMM INC	3,807.000	84,696.45	266,071.23
78463V107	SPDR GOLD TR	21,631.000	1,867,043.85	2,370,973.91
78469X107	SPX FLOW INC	4,486.000	126,164.59	143,821.16
79466L302	SALESFORCE COM INC	5,236.000	391,714.16	358,456.56
79546E104	SALLY BEAUTY HLDGS INC	486.000	12,989.51	12,840.12
806857108	SCHLUMBERGER LTD	1,412.000	114,149.14	118,537.40
80687P106	SCHNEIDER ELEC SE	8,219.000	121,953.67	114,622.17

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

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Balance Sheet

12/31/2016

Cusip	Asset	Units	Basis	Market Value
807066105	SCHOLASTIC CORP	2,972.000	118,680.03	141,140.28
808513105	SCHWAB CHARLES CORP NEW	8,055.000	247,008.98	317,930.85
808541106	SCHWEITZER-MAUDUIT INTL INC	4,591.000	157,606.24	209,028.23
81616X103	SELECT COMFORT CORP	209.000	5,252.95	4,727.58
816300107	SELECTIVE INS GROUP INC	2,381.000	93,782.85	102,502.05
816851AU3	SEMPRA ENERGY	220,000.000	230,225.60	229,774.60
81762P102	SERVICENOW INC	4,595.000	352,909.14	341,592.30
81783H105	SEVEN & I HLDGS CO LTD	2,912.000	40,465.94	55,590.08
824348106	SHERWIN WILLIAMS CO	1,804.000	506,971.91	484,806.96
82481R106	SHIRE PLC	1,322.000	259,735.42	225,242.36
830879102	SKYWEST INC	4,932.000	130,098.16	179,771.40
83404D109	SOFTBANK GROUP	1,777.000	52,389.87	59,152.78
835451105	SONIC CORP	7,863.000	196,235.91	208,448.13
835495102	SONOCO PRODS CO	616.000	17,625.64	32,463.20
835898107	SOTHEBY'S HLDGS INC	8,409.000	281,675.55	335,182.74
844895102	SOUTHWEST GAS CORP	1,100.000	51,353.06	84,282.00
845467109	SOUTHWESTERN ENERGY CO	7,357.000	97,513.65	79,602.74
848637104	SPLUNK INC	6,647.000	415,212.19	339,994.05
855030102	STAPLES INC	24,584.000	242,166.58	222,485.20
855244109	STARBUCKS CORP	7,830.000	407,481.31	434,721.60
85571B105	STARWOOD PPTY TR INC	298.000	6,812.45	6,541.10
86562M209	SUMITOMO MITSUI FINL GROUP INC	18,050.000	111,444.59	137,902.00
867914103	SUNTRUST BKS INC	1,337.000	24,994.32	73,334.45
868157108	SUPERIOR ENERGY SVCS INC	11,067.000	169,183.44	186,810.96
871237103	SYKES ENTERPRISES INC	319.000	9,363.37	9,206.34
87155N109	SYMRISE AG	5,105.000	21,343.36	77,846.15
87157D109	SYNAPTICS INC	2,370.000	195,165.46	126,984.60
87161C501	SYNOVUS FINL CORP	3,445.000	81,954.13	141,520.60
87164P103	SYNERGY RES CORP	26,411.000	194,910.12	235,322.01

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

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Cusip	Asset	Units	Basis	Market Value
87165B103	SYNCHRONY FINL	1,902.000	49,551.31	68,985.54
871829107	SYSO CORP	8,338.000	391,356.35	461,675.06
872275102	TCF FINL CORP	11,903.000	134,434.54	233,179.77
87265H109	TRI POINTE HOMES INC	306.000	3,429.77	3,512.88
874039100	TAIWAN SEMICONDUCTOR MFG LTD	4,764.000	65,934.38	136,965.00
87612EAV8	TARGET CORP	600,000.000	618,137.93	635,538.00
878546209	TECHNIP	4,920.000	84,220.44	87,974.52
87873R101	TECHTRONIC INDS LTD	4,369.000	81,860.67	78,327.43
879433829	TELEPHONE & DATA SYS INC	6,401.000	153,204.91	184,796.87
880349105	TENNECO INC	2,504.000	110,092.09	156,424.88
880779103	TEREX CORP NEW	1,512.000	46,798.51	47,673.36
881609101	TESORO CORP	1,269.000	104,113.75	110,974.05
88162F105	TETRA TECHNOLOGIES INC DEL	1,124.000	6,724.97	5,642.48
88224Q107	TEXAS CAP BANCSHARES INC	2,247.000	142,814.76	176,164.80
885215566	THORNBURG INTL VALUE FUND	238,292.748	6,448,334.00	5,638,006.42
88579V101	3M CO	2,994.000	511,406.14	534,638.58
88677Q109	TILE SHOP HLDGS INC	7,251.000	130,300.37	141,757.05
887317AK1	TIME WARNER INC	600,000.000	644,767.09	642,780.00
889094108	TOKIO MARINE HLDGS INC	1,206.000	32,862.14	49,590.72
89231LAD9	TOYOTA AUTO RECEIVABLES 2016-D	350,000.000	349,956.18	347,389.00
899896104	TUPPERWARE BRANDS CORP	110.000	7,021.06	5,788.20
901109108	TUTOR PERINI CORP	6,363.000	145,922.39	178,164.00
90131HAR6	21ST CENTY FOX AMER INC	600,000.000	542,010.00	597,180.00
90214J101	2U INC	4,027.000	112,337.19	121,414.05
902494103	TYSON FOODS INC	5,460.000	285,505.59	336,772.80
90337L108	U S PHYSICAL THERAPY INC	1,914.000	135,674.91	134,362.80
90384S303	ULTA SALON COSMETICS &	480.000	125,830.75	122,371.20
90385D107	ULTIMATE SOFTWARE GROUP INC	1,303.000	65,204.46	237,602.05
904214103	UMPQUA HLDGS CORP	9,976.000	118,763.75	187,349.28

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

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Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
904764AK3	UNILEVER CAPITAL CORP	650,000.000	675,546.35	691,678.00
90984P303	UNITED CMNTY BK BLAIRSVILLE GA	6,692.000	189,141.79	198,217.04
910047109	UNITED CONTL HLDGS INC	4,650.000	263,385.06	338,892.00
911163103	UNITED NAT FOODS INC	10,660.000	403,783.50	508,695.20
911312106	UNITED PARCEL SVC INC	3,390.000	335,277.18	388,629.60
911717106	UNITED STS COMMODITY INDEX FUND	49,145.000	2,849,489.58	1,965,800.00
912828G53	UNITED STATES TREAS NT	3,400,000.000	3,396,546.87	3,390,854.00
912828HA1	UNITED STATES TREAS NT	305,000.000	316,408.46	312,481.65
912828JH4	UNITED STATES TREAS NT	2,000,000.000	2,057,893.11	2,094,300.00
912828M56	UNITED STATES TREAS NT	1,700,000.000	1,731,477.28	1,678,223.00
912828ND8	UNITED STATES TREAS NT	2,000,000.000	2,121,117.79	2,125,860.00
912828QN3	UNITED STATES TREAS NT	2,750,000.000	2,855,209.67	2,897,922.50
912828S68	UNITED STATES TREAS NT	50,000.000	49,705.08	49,732.50
912828T34	UNITED STATES TREAS NT	1,300,000.000	1,300,152.34	1,253,941.00
912828WE6	UNITED STATES TREAS NT	3,000,000.000	3,144,153.18	3,098,910.00
91324P102	UNITEDHEALTH GROUP INC	953.000	135,764.62	152,518.12
917047102	URBAN OUTFITTERS INC	9,559.000	278,365.22	272,240.32
91913Y100	VALERO ENERGY CORP NEW	6,699.000	154,106.03	457,675.68
921943858	VANGUARD FTSE DEVELOPED	247,990.000	9,921,691.02	9,061,554.60
922042676	VANGUARD GLOBAL EX-U S REAL	153,651.000	8,177,968.93	7,616,480.07
922042858	VANGUARD FTSE EMERGING MKTS	268,600.000	9,959,291.16	9,610,508.00
92220P105	VARIAN MED SYS INC	347.000	27,328.77	31,153.66
922475108	VEEVA SYS INC	4,690.000	124,935.98	190,883.00
922908363	VANGUARD S&P 500 ETF	42,803.000	8,579,647.34	8,787,883.93
922908553	VANGUARD REIT	96,983.000	5,966,662.32	8,004,006.99
92342Y109	VERIFONE SYS INC	13,819.000	303,547.00	245,010.87
92343E102	VERISIGN INC	4,020.000	186,188.89	305,801.40
92343V104	VERIZON COMMUNICATIONS INC	17,808.000	836,667.08	950,591.04
92343VBY9	VERIZON COMMUNICATIONS INC	650,000.000	651,033.63	679,237.00

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Cusip	Asset	Units	Basis	Market Value
92343X100	VERINT SYS INC	8,052.000	300,315.74	283,833.00
92532F100	VERTEX PHARMACEUTICALS INC	7,317.000	676,863.27	539,043.39
92826C839	VISA INC	8,181.000	504,918.84	638,281.62
92826CAD4	VISA INC	650,000.000	649,389.00	652,853.50
928298108	VISHAY INTERTECHNOLOGY INC	7,669.000	79,151.22	124,237.80
92849E101	VITAMIN SHOPPE INC	292.000	8,069.85	6,935.00
92857W308	VODAFONE GROUP PLC NEW	1,897.000	92,345.51	46,343.71
929089AB6	VOYA FINL INC	275,000.000	273,374.75	268,889.50
92937A102	WPP PLC	968.000	103,824.63	107,118.88
930059100	WADDELL & REED FINL INC	486.000	9,052.78	9,481.86
930427109	WAGEWORKS INC	2,103.000	128,100.00	152,467.50
931142103	WAL-MART STORES INC	7,811.000	637,817.20	539,896.32
931142CJ0	WAL-MART STORES INC	600,000.000	656,323.12	629,262.00
931422AH2	WALGREEN CO	600,000.000	605,877.09	599,910.00
931427108	WALGREENS BOOTS ALLIANCE INC	1,317.000	106,287.17	108,994.92
94106L109	WASTE MGMT INC DEL	3,247.000	214,211.50	230,244.77
94106LAW9	WASTE MGMT INC	450,000.000	466,095.61	485,086.50
947890109	WEBSTER FINL CORP CONN	3,514.000	68,519.78	190,739.92
94946T106	WELLCARE GROUP INC	1,085.000	68,382.66	148,731.80
949746101	WELLS FARGO & CO	6,296.000	137,464.70	346,972.56
94974BEV8	WELLS FARGO & CO	600,000.000	662,022.69	644,724.00
94987W737	WELLS FARGO ABSOLUTE RETURN	647,801.693	6,147,638.06	6,698,269.51
950755108	WERNER ENTERPRISES INC	4,528.000	110,847.79	122,029.60
959319104	WESTERN REFNG INC	2,705.000	74,766.01	102,384.25
959802109	WESTERN UNION CO	2,992.000	50,716.18	64,986.24
968223206	WILEY JOHN & SONS INC	245.000	13,786.65	13,352.50
97717W315	WISDOMTREE EMERGING MKTS	106,718.000	5,609,965.94	3,984,850.12
978097103	WOLVERINE WORLD WIDE INC	7,370.000	145,446.95	161,771.50
980745103	WOODWARD INC	508.000	27,873.91	35,077.40

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

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Balance Sheet

12/31/2016

Cusip	Asset	Units	Basis	Market Value
98212B103	WPX ENERGY INC	963.000	12,187.14	14,030.91
98310W108	WYNDHAM WORLDWIDE CORP	58.000	4,251.19	4,429.46
98389B100	XCEL ENERGY INC	710.000	16,947.70	28,897.00
983919101	XILINX INC	3,152.000	162,952.24	190,286.24
989207105	ZEBRA TECHNOLOGIES CORP	252.000	17,002.53	21,611.52
98933Q108	ZELTIQ AESTHETICS INC	3,883.000	132,643.93	168,988.16
98956P102	ZIMMER BIOMET HLDGS INC	1,742.000	186,864.42	179,774.40
989701107	ZIONS BANCORPORATION	5,758.000	99,065.68	247,824.32
989825104	ZURICH INS GROUP LTD	4,560.000	134,501.19	125,805.84
99Z378921	EXCELSIOR PRIVATE MARKETS FUND	6,345.054	5,310,000.00	7,320,190.96
G0129K104	AIRCASLE LTD	8,687.000	153,064.25	181,123.95
G02602103	AMDOCS LTD	3,983.000	145,590.24	232,009.75
G0408V102	AON PLC	555.000	27,239.40	61,899.15
G0585R106	ASSURED GUARANTY LTD	183.000	4,993.33	6,911.91
G1991C105	CARDTONICS PLC	3,887.000	155,250.33	212,113.59
G29183103	EATON CORP PLC	948.000	63,883.31	63,601.32
G3198U102	ESSENT GROUP LTD	5,805.000	123,181.79	187,907.85
G3922B107	GENPACT LTD	5,830.000	112,711.97	141,902.20
G4617B105	HORIZON PHARMA PLC	5,099.000	102,678.86	82,501.82
G4705A100	ICON PLC	2,260.000	151,625.26	169,952.00
G47791101	INGERSOLL-RAND CO LTD	4,531.000	329,953.84	340,006.24
G491BT108	INVESCO LTD	3,100.000	85,073.23	94,054.00
G51502105	JOHNSON CONTROLS INTL PLC	1,619.000	73,281.63	66,686.61
G5960L103	MEDTRONIC PLC	1,201.000	103,160.02	85,547.23
G6518L108	NIELSEN HLDGS PLC	2,928.000	154,276.03	122,829.60
G8827U100	THIRD POINT REINSURANCE LTD	14,313.000	188,582.73	165,315.15
G9019D104	TRAVELPORT WORLDWIDE LTD	13,996.000	190,056.87	197,343.60
G9319H102	VALIDUS HLDGS LTD	2,787.000	98,762.61	153,312.87
G9618E107	WHITE MTNS INS GROUP LTD	24.000	19,742.84	20,065.20

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

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Balance Sheet

12/31/2016

Cusip	Asset	Units	Basis	Market Value
H42097107	UBS GROUP AG	7,130.000	124,524.20	111,727.10
M85548101	STRATASYS LTD	5,190.000	182,980.89	85,842.60
N51488117	MOBILEYE NV	10,479.000	514,507.82	399,459.48
N53745100	LYONDELLBASELL INDUSTRIES NV	4,489.000	273,701.85	385,066.42
V7780T103	ROYAL CARIBBEAN CRUISES LTD	592.000	46,213.61	48,567.68
Y09827109	BROADCOM LTD	1,031.000	179,681.02	182,249.87
	Sub-total		315,968,391.57	332,260,920.21
	FOUNDATION OFFICE FURNITURE & EQUIPMENT		369,756.00	369,756.00
	Less: ACCUMULATED DEPRECIATION		(250,940.00)	(250,940.00)
			118,816.00	118,816.00
	FOUNDATION ARTWORK		33,201.00	33,201.00
	FOUNDATION OFFICE DDA - OPERATING		25,134.65	25,134.65
	FOUNDATION OFFICE DDA - PAYROLL		14,012.89	14,012.89
	FOUNDATION OFFICE PETTY CASH		200.00	200.00
			39,347.54	39,347.54
	Cash/Cash Equivalent	6,151,125.860	6,151,125.86	6,151,125.86
	Totals:		322,310,881.97	338,603,410.61

Kronkosky Charitable Foundation

Description of Direct Charitable Activities

Tax Year ending 12-31-16

Description	Amount
Autism Lifeline Links (ALL) – Costs associated with coordination and database development that allows nonprofit agencies provided a continuum of care for individuals with autism. TheALL Initiative is aimed to provided services to individuals with disabilities.	\$137,239
San Antonio African American Museum - Costs associated with the research and collection of historical information pertaining to San Antonio and Bexar County African American History and the convening of stakeholders to establish a sustainable infrastructure	\$45,690
Precious Minds, New Connections (PMNC) – Costs associated with coordination, database development and administration, curriculum and marketing materials and other services provided nonprofit agencies that provide parenting education for parents and caregivers of children, primarily under four years of age. The PMNC Initiative is aimed at preventing child abuse and neglect.	\$9,134
Other	\$29,089

Schedule of Appropriations and Payments

1/3/2017

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Alamo Area Rape Crisis Center 7500 U.S. Highway 90 West Bldg #2, Suite 201 San Antonio, TX 78227 <i>Relocation and Renovation Project</i> \$100,000.00 2016	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
Alpha Home 300 E. Mulberry San Antonio, TX 78212-3023 <i>Residential and Outpatient Substance Use Disorder Treatment</i> \$75,000.00 2016	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
Anyotrophic Lateral Sclerosis Association 4939 DeZavala, Suite 105 San Antonio, TX 78249 <i>ALS Clinic</i> \$50,000.00 2016	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
Any Baby Can of San Antonio, Inc. 217 Howard St San Antonio, TX 78212-5524 <i>KCF Initiative - Autism Links for Life</i> \$300,000.00 2016	501(c)(3)	0.00	300,000.00	0.00	300,000.00	0.00
Any Baby Can of San Antonio, Inc. 217 Howard St San Antonio, TX 78212-5524 <i>New Braunfels Office Operations</i> \$70,000.00 2016	501(c)(3)	0.00	70,000.00	0.00	70,000.00	0.00
Any Baby Can of San Antonio, Inc. 217 Howard St San Antonio, TX 78212-5524 <i>Prescription Assistance in Comal County</i> \$35,000.00 2016	501(c)(3)	0.00	35,000.00	0.00	35,000.00	0.00

Schedule of Appropriations and Payments

1/3/2017

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Any Baby Can of San Antonio, Inc. 217 Howard St San Antonio, TX 78212-5524 <i>Prescription Assistance in Bexar County</i> \$140,000.00 2016	501(c)(3)	0.00	140,000.00	0.00	140,000.00	0.00
Any Baby Can of San Antonio, Inc. 217 Howard St San Antonio, TX 78212-5524 <i>Reaching Families Facing Autism (RFFA)</i> \$175,000.00 2016	501(c)(3)	0.00	175,000.00	0.00	0.00	175,000.00
Any Baby Can of San Antonio, Inc. 217 Howard St San Antonio, TX 78212-5524 <i>KCF Initiative - Autism Links for Life</i> \$60,000.00 2016	501(c)(3)	0.00	60,000.00	0.00	60,000.00	0.00
The Arc of San Antonio, Inc. 13430 West Avenue San Antonio, TX 78216-2005 <i>The Arc of San Antonio's Adult Life Enrichment Program</i> \$150,000.00 2016	501(c)(3)	0.00	150,000.00	0.00	150,000.00	0.00
The Arthur Nagel Community Clinic, Inc. P.O. Box 519 Bandera, TX 78003 <i>Clinic Operations</i> \$75,000.00 2016	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
Arts San Antonio 418 10th Street San Antonio, TX 78215 <i>Transforming the future of ARTS San Antonio</i> \$100,000.00 2016	501(c)(3)	0.00	100,000.00	0.00	50,000.00	50,000.00

Schedule of Appropriations and Payments

Fiscal Year 2016

1/3/2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Autism Service Center of San Antonio 4242 Woodcock Dr. #101 San Antonio, TX 78228-1325 2017 Autism Community Network Operations \$500,000.00 2016	501(c)(3)	0.00	500,000.00	0.00	500,000.00	0.00
Avance, Inc. P.O. Box 830487 San Antonio, TX 78283 Parent-Child Education Program \$190,500.00 2016	501(c)(3)	0.00	190,500.00	0.00	190,500.00	0.00
Ballet San Antonio 115 Auditorium Circle, Suite 20 San Antonio, TX 78205 Operations \$100,000.00 2016	509(a)(2)	0.00	100,000.00	0.00	100,000.00	0.00
Ballet San Antonio 115 Auditorium Circle, Suite 20 San Antonio, TX 78205 Emergency Operations \$50,000.00 2016	509(a)(2)	0.00	50,000.00	0.00	50,000.00	0.00
Bandera County Committee on Aging, Inc. P. O. Box 1416 Bandera, TX 78003-1416 Center Operations \$125,000.00 2016	501(c)(3)	0.00	125,000.00	0.00	0.00	125,000.00
Bandera County Helping Hand Center P.O. Box 1092 Bandera, TX 78003-1092 PMNC Parenting Education \$20,123.00 2015	501(c)(3)	11,772.00	0.00	(4,406.00)	7,366.00	0.00

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Bandera County Helping Hand Center	501(c)(3)	0.00	15,651.00	0.00	15,651.00	0.00
P.O. Box 1092						
Bandera, TX 78003-1092						
<i>PMNC Parenting Education</i>						
\$15,651.00						
2016						
Barshop Jewish Community Center of San Antonio	501(c)(3)	29,546.00	0.00	0.00	29,546.00	0.00
12500 NW Military Hwy, Suite 275						
San Antonio, TX 78231-1877						
<i>PMNC Parenting Education</i>						
\$61,633.00						
2015						
Barshop Jewish Community Center of San Antonio	501(c)(3)	0.00	39,530.00	0.00	39,530.00	0.00
12500 NW Military Hwy, Suite 275						
San Antonio, TX 78231-1877						
<i>PMNC Parenting Education</i>						
\$39,530.00						
2016						
BCFS Health and Human Services	501(c)(3)	180,340.00	0.00	0.00	180,340.00	0.00
4415 Piedras Dr. W						
San Antonio, TX 78232-1587						
<i>PMNC Parenting Education</i>						
\$374,674.00						
2015						
BCFS Health and Human Services	501(c)(3)	0.00	238,239.00	0.00	238,239.00	0.00
4415 Piedras Dr. W						
San Antonio, TX 78232-1587						
<i>PMNC Parenting Education</i>						
\$238,239.00						
2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Bexar County Community Health Collaborative	501(c)(3)	0.00	20,000.00	0.00	20,000.00	0.00
1002 N Flores San Antonio, TX 78212-5138 <i>Community Health Assessment for Bexar County, 2016</i> \$20,000.00 2016						
Big Brothers Big Sisters of South Texas, Inc.	501(c)(3)	0.00	350,000.00	0.00	350,000.00	0.00
202 Baltimore Ave San Antonio, TX 78215-1907 <i>South Texas Mentoring Resource Center</i> \$350,000.00 2016						
Big Brothers Big Sisters of South Texas, Inc.	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
202 Baltimore Ave San Antonio, TX 78215-1907 <i>Gift in Honor of Mrs. Kronkosky on her birthday</i> \$100,000.00 2016						
Bihl Haus Arts, Inc.	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
P.O. Box 100806 San Antonio, TX 78201-8806 <i>Building Organizational Capacity for Program Growth</i> \$50,000.00 2016						
Blessed Sacrament Academy Foundation	501(c)(3)	58,000.00	0.00	0.00	58,000.00	0.00
1135 Mission Road San Antonio, TX 78210 <i>PMNC Parent's Academy</i> \$120,906.00 2015						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Blessed Sacrament Academy Foundation	501(c)(3)	0.00	76,898.00	0.00	76,898.00	0.00
1135 Mission Road						
San Antonio, TX 78210						
<i>PMNC Parent's Academy</i>						
\$76,898.00						
2016						
Boerne Performing Arts	501(c)(3)	0.00	25,000.00	0.00	25,000.00	0.00
215 West Bandera Rd, Suite 114-1082						
Boerne, TX 78006						
<i>2016-2017 Concert Series</i>						
\$25,000.00						
2016						
Boys & Girls Clubs of San Antonio Texas	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
600 S. W. 19th Street						
San Antonio, TX 78207						
<i>Build a Great Future</i>						
\$100,000.00						
2016						
Boys & Girls Clubs of San Antonio Texas	501(c)(3)	0.00	140,000.00	0.00	0.00	140,000.00
600 S. W. 19th Street						
San Antonio, TX 78207						
<i>Eastside Baseball Field</i>						
\$140,000.00						
2016						
Boys and Girls Club of Bandera County	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
P.O. Box 3155						
Bandera, TX 78003						
<i>Club Operations</i>						
\$100,000.00						
2016						
Boys and Girls Club of the Texas Hill Country	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
808 N. Llano						
Fredericksburg, TX 78624-3922						
<i>Boys & Girls Club of Boerne Afterschool and Summer Programs</i>						
\$50,000.00						
2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Boys and Girls Club of the Texas Hill Country	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
808 N. Llano Fredericksburg, TX 78624-3922 <i>Comfort Boys & Girls Club After School and Summer Programs</i> \$50,000.00 2016						
Boysville, Inc. P.O. Box 369 Converse, TX 78109-2915 <i>PMNC Parenting Education</i> \$182,649.00 2015	501(c)(3)	87,588.00	0.00	0.00	87,588.00	0.00
Boysville, Inc. P.O. Box 369 Converse, TX 78109-2915 <i>PMNC Parenting Education</i> \$116,280.00 2016	501(c)(3)	0.00	116,280.00	0.00	116,280.00	0.00
Boysville, Inc. P.O. Box 369 Converse, TX 78109-2915 <i>Closing the Residential Care Funding Gap</i> \$75,000.00 2016	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
Brighton Center 14207 Higgins San Antonio, TX 78217 <i>Brighton's Precious Minds New Connections</i> \$152,039.48 2015	501(c)(3)	36,515.00	0.00	(\$99.52)	35,615.48	0.00

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Brighton Center	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
14207 Higgins						
San Antonio, TX 78217						
<i>Brighton Center's Special Education & Support Services (SESS) program</i>						
\$50,000.00						
2016						
Bulverde Senior Center	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
P. O. Box 353						
Bulverde, TX 78163-0353						
<i>Senior Center Operations</i>						
\$50,000.00						
2016						
CASA of Central Texas, Inc.	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
1619 E. Common, Suite 301						
New Braunfels, TX 78130-3455						
<i>Advocacy for Abused and Neglected Children</i>						
\$100,000.00						
2016						
Catholic Charities, Archdiocese of San Antonio, Inc.	501(c)(3)- 509(a)(1)- 170(b)(1)(A) (i)	0.00	0.00	(27,178.55)	(27,178.55)	0.00
202 W. French Pl.						
San Antonio, TX 78212-5818						
<i>Adolescent Pregnancy and Parenting Program</i>						
\$391,417.47						
2015						
Catholic Charities, Archdiocese of San Antonio, Inc.	501(c)(3)- 509(a)(1)- 170(b)(1)(A) (i)	0.00	164,712.00	0.00	164,712.00	0.00
202 W. French Pl						
San Antonio, TX 78212-5818						
<i>Adolescent Pregnancy and Parenting Program</i>						
\$164,712.00						
2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Catholic Charities, Archdiocese of San Antonio, Inc. 202 W. French Pl. San Antonio, TX 78212-5818 <i>Project Cool 2016</i> \$15,000.00 2016	501(c)(3)- 509(a)(1)- 170(b)(1)(A) (i)	0.00	15,000.00	0.00	15,000.00	0.00
Child Advocates San Antonio 406 San Pedro San Antonio, TX 78212-5553 <i>Be the Difference for a Child</i> \$125,000.00 2016	501(c)(3)	0.00	125,000.00	0.00	125,000.00	0.00
Childrens Advocacy Center of Comal County P.O. Box 312200 New Braunfels, TX 78131-2200 <i>Services for Abused Children</i> \$50,000.00 2016	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
Childrens Association for Maximum Potential, Inc. P. O. Box 27086 San Antonio, TX 78227-0086 <i>Operating Support</i> \$150,000.00 2016	501(c)(3)	0.00	150,000.00	0.00	150,000.00	0.00
Children's Bereavement Center of South Texas 205 W Olmos San Antonio, TX 78212-1957 <i>Gift in Honor of Mr Kronkosky on his birthday</i> \$100,000.00 2016	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00

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Children's Bereavement Center of South Texas	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
205 W. Olmos San Antonio, TX 78212-1957 <i>Healing Programs for Grieving Youth</i> \$50,000.00 2016						
ChildSafe	501(c)(3)	0.00	120,000.00	0.00	120,000.00	0.00
7130 W. U.S. Highway 90 San Antonio, TX 78227 <i>Core and Extended Care Services for Abused and Neglected Children</i> \$120,000.00 2016						
Christian Senior Services	501(c)(3)	0.00	300,000.00	0.00	300,000.00	0.00
4306 N. W. Loop 410 San Antonio, TX 78229-5140 <i>Meals on Wheels</i> \$300,000.00 2016						
Clarity Child Guidance Center	501(c)(3)	0.00	150,000.00	0.00	150,000.00	0.00
8535 Tom Slick San Antonio, TX 78229-3363 <i>Claritycare</i> \$150,000.00 2016						
Classic Theatre of San Antonio	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
P.O. Box 15454 San Antonio, TX 78212-8654 <i>Capacity Building Through Staffing Level Increase</i> \$50,000.00 2016						

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Comal County Family Violence Shelter, Inc.	501(c)(3)	0.00	55,000.00	0.00	55,000.00	0.00
P. O. Box 310344						
New Braunfels, TX 78131-0344						
<i>Operations</i>						
\$55,000.00						
2016						
Comal County Senior Citizens Foundation	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
655 Landa Street						
New Braunfels, TX 78130-6111						
<i>Wellness Program</i>						
\$75,000.00						
2016						
Communities In Schools Of South Central Texas Inc	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
161 S. Castell Ave.						
New Braunfels, TX 78130-5101						
<i>CIS "Character Counts!" Program</i>						
\$50,000.00						
2016						
Contemporary Art for San Antonio	501(c)(3)	0.00	25,000.00	0.00	25,000.00	0.00
116 Blue Star						
San Antonio, TX 78204-1713						
<i>Education Outreach</i>						
\$25,000.00						
2016						
Crosspoint, Inc.	501(c)(3)	0.00	100,000.00	0.00	50,000.00	50,000.00
301 Yucca						
San Antonio, TX 78203						
<i>Crosspoint Behavioral Health Diversion Program</i>						
\$100,000.00						
2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Daughters of Charity Services of San Antonio	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
7607 Somerset Road San Antonio, TX 78211-3752 <i>Operations</i> \$100,000.00 2016						
Ecumenical Center for Religion and Health	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
8310 Ewing Halsell Dr San Antonio, TX 78229-3715 <i>Center Operations</i> \$100,000.00 2016						
El Centro del Barrio, Inc.	501(c)(3)	136,052.00	0.00	0.00	136,052.00	0.00
3750 Commercial Ave San Antonio, TX 78221-3117 <i>PMNC Parenting Education</i> \$283,044.00 2015						
El Centro del Barrio, Inc.	501(c)(3)	0.00	500,000.00	0.00	0.00	500,000.00
3750 Commercial Ave San Antonio, TX 78221-3117 <i>Indian Creek Clinic</i> \$500,000.00 2016						
Diocese of West Texas	501(c)(3)- 509(a)(1)- 170(b)(1)(A) (i)	0.00	250,000.00	0.00	250,000.00	0.00
P.O. Box 6885 San Antonio, TX 78209 <i>Camp Capers</i> \$250,000.00 2016						
Family Violence Prevention Services Inc	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
7911 Broadway San Antonio, TX 78209 <i>Operations</i> \$75,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
The Foundation of The Bulverde Spring Branch Library	501(c)(3)	0.00	12,000.00	0.00	12,000.00	0.00
131 Bulverde Crossing Rd Bulverde, TX 78163-6227 <i>Bulverde/Spring Branch Library (BSBL)</i> <i>Biblio Techno Trekker for Literacy</i> \$12,000.00 2016						
Friends of Cibolo Wilderness	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
140 City Park Road Boerne, TX 78006 <i>Capacity Building for Cibolo Nature Center & Farm's Future</i> \$100,000.00 2016						
Friends of the Albert & Bessie Kronkosky State Natural Area	501(c)(3)	0.00	3,200.00	0.00	3,200.00	0.00
1145 Comanche Path Bandera, TX 78003-4212 <i>Volunteer Environmental Baseline and Monitoring Studies</i> \$3,200.00 2016						
Frontier Times Museum	501(c)(3)	0.00	30,000.00	0.00	0.00	30,000.00
P.O. Box 1918 Bandera, TX 78003 <i>Museum Operations</i> \$30,000.00 2016						
Gemini Series Inc	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
1111 Navarro San Antonio, TX 78205 <i>Gemini Ink Operations</i> \$50,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Girl Scouts of Southwest Texas	501(c)(3)	0.00	215,000.00	0.00	215,000.00	0.00
811 North Coker Loop						
San Antonio, TX 78216-2812						
<i>KCF Initiative- West Side Girl Scout</i>						
<i>Leadership Center</i>						
\$215,000.00						
2016						
Guadalupe Cultural Arts Center	501(c)(3)	0.00	200,000.00	0.00	100,000.00	100,000.00
723 S. Brazos Street						
San Antonio, TX 78207						
<i>Guadalupe Cultural Arts Center -</i>						
<i>Operational Support</i>						
\$200,000.00						
2016						
Guardian House	501(c)(3)	26,182.00	0.00	0.00	26,182.00	0.00
1818 San Pedro Ave						
San Antonio, TX 78212-3603						
<i>Precious Minds, New Connections</i>						
<i>Parenting Education Program</i>						
\$109,190.00						
2015						
Guardian House	501(c)(3)	0.00	69,648.00	0.00	69,648.00	0.00
1818 San Pedro Ave						
San Antonio, TX 78212-3603						
<i>Precious Minds, New Connections</i>						
<i>Parenting Education Program</i>						
\$69,648.00						
2016						
HandsOn	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
6487 Whitby Rd						
San Antonio, TX 78240-2131						
<i>Operating Support</i>						
\$50,000.00						
2016						

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HandsOn	501(c)(3)	0.00	40,000.00	0.00	40,000.00	0.00
6487 Whitby Rd San Antonio, TX 78240-2131 <i>Operating Support</i> \$40,000.00 2016						
Haven for Hope of Bexar County	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
1 Haven For Hope Way San Antonio, TX 78207-1108 <i>Grant in Honor of Mr. Kenneth Wilson</i> \$100,000.00 2016						
Haven for Hope of Bexar County	501(c)(3)	0.00	500,000.00	0.00	500,000.00	0.00
1 Haven For Hope Way San Antonio, TX 78207-1108 <i>Transformational Resource Center</i> \$500,000.00 2016						
Hill Country CASA, Inc.	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
P. O. Box 290965 Kerrville, TX 78029-0965 <i>CASA Activities</i> \$50,000.00 2016						
Hill Country Mission For Health, Inc.	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
122 Commerce Ave. Boerne, TX 78006-3060 <i>Healthcare for Low-Income, Uninsured Adults in Kendall County</i> \$75,000.00 2016						
Hope Hospice	501(c)(3)	0.00	40,000.00	0.00	0.00	40,000.00
611 North Walnut Avenue New Braunfels, TX 78130-7925 <i>Children's Grief Program Expansion and Assessment</i> \$40,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
House of Neighborly Service	501(c)(3)	34,222.00	0.00	(1,469 00)	32,753.00	0.00
407 N Calaveras						
San Antonio, TX 78207-2807						
<i>PMNC Parenting Education</i>						
\$140,558.00						
2015						
House of Neighborly Service	501(c)(3)	0.00	90,116.00	0.00	90,116.00	0.00
407 N Calaveras						
San Antonio, TX 78207-2807						
<i>PMNC Parenting Education</i>						
\$90,116.00						
2016						
House of Neighborly Service	501(c)(3)	0.00	25,000.00	0.00	25,000.00	0.00
407 N Calaveras						
San Antonio, TX 78207-2807						
<i>Cognitive Behavioral Exercise (CBE) Program</i>						
\$25,000.00						
2016						
Humane Society of San Antonio	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
4804 Fredericksburg Rd.						
San Antonio, TX 78229-3628						
<i>Spray/Neuter Program</i>						
\$50,000.00						
2016						
I Care San Antonio, Inc.	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
1 Haven For Hope Way Ste 200						
Bldg. One, Suite 200						
San Antonio, TX 78207-1108						
<i>2016 I Care Vision Center</i>						
\$50,000.00						
2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Inspire-Community Fine Art Center	509(a)(2)	0.00	40,000.00	0.00	40,000.00	0.00
200 Queen Ann Court San Antonio, TX 78209 <i>General Operating Support- Inspire Community Fine Art Center</i> \$40,000.00 2016						
Kendall County Women's Shelter	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
P.O. Box 1087 Boerne, TX 78006-1087 <i>Family Violence Program</i> \$50,000.00 2016						
Kinetic Kids, Inc.	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
P.O. Box 690993 San Antonio, TX 78269-0993 <i>Operations</i> \$50,000.00 2016						
Low Vision Resource Center	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
1250 NE Loop 410, Suite 630 San Antonio, TX 78209 <i>Owl Radio Operations</i> \$50,000.00 2016						
Magdalena Ministries, Inc.	501(c)(3)	0.00	70,000.00	0.00	70,000.00	0.00
P.O. Box 692041 San Antonio, TX 78269 <i>Facilities Expansion: Security System, Gates and Fence for Neighborhood Development</i> \$70,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Magik Children Theatre Inc. The Magik Theatre	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
420 S. Alamo St. San Antonio, TX 78205 <i>Magik's Artistic Transition</i> \$100,000.00 2016						
McNay Art Museum	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
P. O. Box 6069 San Antonio, TX 78209-0069 <i>Protecting the art collection and museum grounds and building audience</i> \$75,000.00 2016						
Martinez Street Women's Center	501(c)(3)	30,540.00	0.00	0.00	30,540.00	0.00
1510 S. Hackberry San Antonio, TX 78210 <i>PMNC Parenting Education</i> \$30,540.00 2015						
McKenna Management	501(c)(3)	27,335.00	0.00	0.00	27,335.00	0.00
801 W San Antonio St New Braunfels, TX 78130-5503 <i>PMNC Comal County Parenting</i> \$114,563.00 2015						
McKenna Management	501(c)(3)	0.00	74,719.00	0.00	74,719.00	0.00
801 W San Antonio St New Braunfels, TX 78130-5503 <i>PMNC Comal County Parenting</i> \$74,719.00 2016						
McKenna Management	501(c)(3)	0.00	125,000.00	0.00	0.00	125,000.00
801 W San Antonio St New Braunfels, TX 78130-5503 <i>Parenting Program at McKenna</i> \$125,000.00 2016						

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Merced Housing Texas	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
212 West Laurel Street						
San Antonio, TX 78212						
<i>Owner-Occupied Serve Our Seniors Repair (SOS) Program</i>						
\$50,000.00						
2016						
Mexican American Unity Council, Inc.	501(c)(3)	127,372.00	0.00	0.00	127,372.00	0.00
2300 West Commerce, Suite 200						
San Antonio, TX 78207-3840						
<i>PMNC Parenting Education</i>						
\$267,125.00						
2015						
Mexican American Unity Council, Inc.	501(c)(3)	0.00	173,631.00	0.00	173,631.00	0.00
2300 West Commerce, Suite 200						
San Antonio, TX 78207-3840						
<i>PMNC Parenting Education</i>						
\$173,631.00						
2016						
Mission Road Developmental Center	501(c)(3)	0.00	125,000.00	0.00	125,000.00	0.00
8706 Mission Road						
San Antonio, TX 78214-3144						
<i>Operating Expenses Support FY2017</i>						
\$125,000.00						
2016						
Mission Road Developmental Center	501(c)(3)	0.00	250,000.00	0.00	250,000.00	0.00
8706 Mission Road						
San Antonio, TX 78214-3144						
<i>Housing for the HandsOn population</i>						
\$250,000.00						
2016						
Morningside Ministries Foundation, Inc.	501(c)(3)	0.00	11,945.00	0.00	11,945.00	0.00
700 Babcock Road						
San Antonio, TX 78201-2681						
<i>Video Equipment</i>						
\$11,945.00						
2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Morningside Ministries Foundation, Inc. 700 Babcock Road San Antonio, TX 78201-2681 <i>mmLearn.org: Caregiver Education and Support</i> \$75,000.00 2016	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
New Braunfels Christian Ministries 1659 State Highway 46 West, Suite 115-405 New Braunfels, TX 78130-5509 <i>New Braunfels Volunteers in Medicine</i> \$75,000.00 2016	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
Northside Education Foundation 6632 Bandera Road Building A San Antonio, TX 78238-1435 <i>PMNC Parenting Education</i> \$172,424.35 2015	501(c)(3)	88,678.00	0.00	(9,332.65)	79,345.35	0.00
Northside Education Foundation 6632 Bandera Road Building A San Antonio, TX 78238-1435 <i>PMNC Parenting Education</i> \$118,142.00 2016	501(c)(3)	0.00	118,142.00	0.00	118,142.00	0.00
Opera Theater San Antonio P.O. Box 12449 San Antonio, TX 78212 <i>Operations</i> \$100,000.00 2016	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
Phil Hardberger Park Conservancy 1021 Voelcker Lane 4 San Antonio, TX 78248-1236 <i>Land Bridge</i> \$500,000.00 2016	501(c)(3)	0.00	500,000.00	0.00	500,000.00	0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Project MEND	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
5727 IH-10 West San Antonio, TX 78201 <i>Operations</i> \$50,000.00 2016						
Rainbow Senior Center	501(c)(3)	0.00	160,000.00	0.00	160,000.00	0.00
P. O. Box 1039 Boerne, TX 78006 <i>Center Operations</i> \$160,000.00 2016						
Rise Recovery	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
P.O. Box 15322 San Antonio, TX 78212 <i>Infrastructure Growth in Response to Increased Community Needs</i> \$75,000.00 2016						
River City Advocacy, Inc.	501(c)(3)	0.00	35,000.00	0.00	0.00	35,000.00
145 Landa Street New Braunfels, TX 78130 <i>Peer Support and Counseling Program</i> \$35,000.00 2016						
Roy Maas Youth Alternatives, Inc.	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
3103 West Avenue San Antonio, TX 78213 <i>Support for the children's programs at Roy Maas Youth Alternatives</i> \$75,000.00 2016						
San Antonio Area Foundation	501(c)(3)	0.00	15,000.00	0.00	15,000.00	0.00
303 East Pearl Parkway, Suite 114 San Antonio, TX 78215-1285 <i>The Big Give S A</i> \$15,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
San Antonio Area Foundation 303 East Pearl Parkway, Suite 114 San Antonio, TX 78215-1285 <i>Nonprofit Salary Survey</i> \$6,250.00 2016	501(c)(3)	0.00	6,250.00	0.00	6,250.00	0.00
San Antonio Botanical Center Society, Inc. P.O. Box 6569 San Antonio, TX 78209 <i>Family Adventure Garden</i> \$500,000.00 2015	509(a)(1) and 170(b)(1)(a)(vi)	500,000.00	0.00	0.00	500,000.00	0.00
San Antonio Children's Museum 2800 Broadway San Antonio, TX 78209 <i>DoSeum for All Fund</i> \$50,000.00 2016	509(a)(1) and 170(b)(1)(a)(vi)	0.00	50,000.00	0.00	50,000.00	0.00
San Antonio Clubhouse, Inc. 6851 Citizen's Parkway San Antonio, TX 78229 <i>General Operating Support for Calendar Year 2017</i> \$50,000.00 2016	501(c)(3)	0.00	50,000.00	0.00	0.00	50,000.00
San Antonio Food Bank, Inc. 5200 Enrique Barrera Parkway San Antonio, TX 78227 <i>New Braunfels Food Bank</i> \$1,000,000.00 2016	501(c)(3)	0.00	1,000,000.00	0.00	1,000,000.00	0.00
San Antonio Food Bank, Inc. 5200 Enrique Barrera Parkway San Antonio, TX 78227 <i>Nutrition Education Program</i> \$200,000.00 2016	501(c)(3)	0.00	200,000.00	0.00	200,000.00	0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
San Antonio Lifetime Recovery, Inc. 10290 Southton Road San Antonio, TX 78223-4835 <i>Restoring Health in Recovery</i> \$100,000.00 2016	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
San Antonio Lighthouse for the Blind 2305 Roosevelt Ave San Antonio, TX 78210-4920 <i>Seniors Program</i> \$50,000.00 2016	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
San Antonio Little Theatre, Inc. P.O. Box 12356 San Antonio, TX 78212-4663 <i>Operational Support: Staff Investment</i> \$75,000.00 2016	501(c)(3)	0.00	75,000.00	0.00	29,000.00	46,000.00
San Antonio Museum of Art 200 W Jones Ave San Antonio, TX 78215-1402 <i>Museum Operations</i> \$50,000.00 2016	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
San Antonio Public Library Foundation 625 Shook Avenue San Antonio, TX 78212-5343 <i>Potranco Branch Library - A</i> <i>Collaboration with the YMCA</i> \$100,000.00 2016	501(c)(3)	0.00	100,000.00	0.00	100,000.00	0.00
San Antonio Sports Foundation 100 Montana Street San Antonio, TX 78203 <i>2017 Fit Family Challenge (FFC)</i> \$200,000.00 2016	501(c)(3)	0.00	200,000.00	0.00	200,000.00	0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
San Antonio Zoological Society, Inc.	501(c)(3)	0.00	55,886.00	0.00	55,886.00	0.00
3903 N. St. Mary's Street						
San Antonio, TX 78212-3199						
<i>KCF Initiative - Free Zoo Passes</i>						
\$55,886.00						
2016						
San Antonio Zoological Society, Inc.	501(c)(3)	0.00	51,500.00	0.00	51,500.00	0.00
3903 N. St. Mary's Street						
San Antonio, TX 78212-3199						
<i>San Antonio Zoo Master Plan-Feasibility Study and Readiness Assessment</i>						
\$51,500.00						
2016						
Santa Rosa Children's Hospital Foundation	501(c)(3)	0.00	1,000,000.00	0.00	500,000.00	500,000.00
100 NE Loop 410, Suite 706						
San Antonio, TX 78216						
<i>Putting Children First Campaign</i>						
\$1,000,000.00						
2016						
SAY Si	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
1518 S Alamo St						
San Antonio, TX 78204-1763						
<i>SAY SI Operations</i>						
\$50,000.00						
2016						
Seton Home for Pregnant Women	501(c)(3)-509(a)(1)-170(b)(1)(A)(i)	72,768.00	0.00	0.00	72,768.00	0.00
1115 Mission Road						
San Antonio, TX 78210						
<i>PMNC Parenting Program</i>						
\$152,979.00						
2015						
Seton Home for Pregnant Women	501(c)(3)-509(a)(1)-170(b)(1)(A)(i)	0.00	100,000.00	0.00	100,000.00	0.00
1115 Mission Road						
San Antonio, TX 78210						
<i>Critical Services for Child Protection</i>						
\$100,000.00						
2016						

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Sight Savers America, Inc. 337 Business Circle Birmingham, AL 35124 <i>Sight Savers America's Adult Low Vision Program</i> \$20,000.00 2016	501(c)(3)	0.00	20,000.00	0.00	0.00	20,000.00
Society of St. Vincent de Paul Archdiocesan Council of San Antonio P.O. Box 831074 San Antonio, TX 78283 <i>St. Vinny's Bistro</i> \$50,000.00 2016	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
Sports Outdoor and Recreation SOAR Park c/o The Gordon Hartmen Family Foundation 1202 W Bitters, Bldg I, Suite 1200 San Antonio, TX 78216 <i>Morgan's Inspiration Island</i> \$588,000.00 2016	501(c)(3)	0.00	588,000.00	0.00	588,000.00	0.00
St Paul Luhn Child Devpt Ctr Inc 2302 South Presa San Antonio, TX 78210 <i>PMNC: Benefits For A Lifetime</i> \$88,050.00 2016	501(c)(3)- 509(a)- 170(b)(1)(A) (ii)	0.00	88,050.00	0.00	88,050.00	0.00
St. Peter the Apostle Catholic Church 202 W. Kronkosky Boerne, TX 78006 <i>Positive Parenting Collaborative</i> \$41,368.00 2016	501(c)(3)	0.00	41,368.00	0.00	41,368.00	0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sunshine Cottage School for Deaf Children						
603 E. Hildebrand San Antonio, TX 78212 <i>The Early Years and the Nurturing Parent</i> \$16,940.00 2015	509(a)(1) and 170(b)(1)(a) (vi)	8,000.00	0.00	0.00	8,000.00	0.00
Sunshine Cottage School for Deaf Children						
603 E. Hildebrand San Antonio, TX 78212 <i>The Early Years and the Nurturing Parent</i> \$11,011.00 2016	509(a)(1) and 170(b)(1)(a) (vi)	0.00	11,011.00	0.00	11,011.00	0.00
Symphony Society of San Antonio						
P.O. Box 658 San Antonio, TX 78293 <i>Operations</i> \$250,000.00 2016	501(c)(3)	0.00	250,000.00	0.00	250,000.00	0.00
Symphony Society of San Antonio						
P.O. Box 658 San Antonio, TX 78293 <i>2016-17 Season Operational Support</i> \$250,000.00 2016	501(c)(3)	0.00	250,000.00	0.00	250,000.00	0.00
TEAMability, Inc.						
1711 North Trinity San Antonio, TX 78201-0302 <i>Operations</i> \$75,000.00 2016	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
TEAMability, Inc.						
1711 North Trinity San Antonio, TX 78201-0302 <i>Deputy Executive Director Position</i> \$75,000.00 2016	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00

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Texas Diaper Bank	501(c)(3)	0.00	95,000.00	0.00	95,000.00	0.00
5415 Bandera Rd Ste 504						
San Antonio, TX 78238-1958						
<i>Health and Human Services Programs</i>						
<i>Operations</i>						
\$95,000.00						
2016						
Texas Ramp Project	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
P.O. Box 832065						
Richardson, TX 75083-2065						
<i>Texas Ramp Project - San Antonio Project</i>						
\$50,000.00						
2016						
The Transplant Association of Texas	501(c)(3)	0.00	100,000.00	0.00	50,000.00	50,000.00
227 Lewis Street						
San Antonio, TX 78212						
<i>Operations</i>						
\$100,000.00						
2016						
United Way of San Antonio & Bexar County	501(c)(3)	30,000.00	0.00	0.00	10,000.00	20,000.00
Post Office Box 898						
San Antonio, TX 78293-0898						
<i>Masters Leadership Program</i>						
\$30,000.00						
2015						
United Way of San Antonio & Bexar County	501(c)(3)	0.00	50,000.00	0.00	50,000.00	0.00
Post Office Box 898						
San Antonio, TX 78293-0898						
<i>CI Now</i>						
\$50,000.00						
2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
University of Texas Foundation	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
P. O. Box 250 Austin, TX 78767-0250 <i>Free Outreach Clinics for the Underserved in San Antonio (FOCUS)</i> \$75,000.00 2016						
Voices for Children of San Antonio Community Research Center	501(c)(3)	0.00	75,000.00	0.00	75,000.00	0.00
118 N. Medina, #121 San Antonio, TX 78207 <i>Operations</i> \$75,000.00 2016						
Witte Museum	501(c)(3)	0.00	125,000.00	0.00	125,000.00	0.00
3801 Broadway San Antonio, TX 78209 <i>Operating Funds</i> \$125,000.00 2016						
Women Involved In Nurturing Giving Sharing, Inc.	501(c)(3)	0.00	5,000.00	0.00	5,000.00	0.00
7500 Highway 90 West Bldg 2, Suite 240 San Antonio, TX 78227 <i>Board Development</i> \$5,000.00 2016						
Young Mens Christian Assoc Of Greater San Antonio & Hill Country	501(c)(3)	153,570.00	0.00	0.00	153,570.00	0.00
3233 N. St. Mary's Street San Antonio, TX 78212 <i>Precious Minds, New Connections</i> \$153,570.00 2015						

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Young Women's Christian Association	501(c)(3)	93,856.00	0.00	0.00	93,856.00	0.00
6756 Montgomery Drive						
San Antonio, TX 78239						
<i>PMNC Parenting Education</i>						
\$197,131.00						
2015						
Young Women's Christian Association	501(c)(3)	0.00	124,974.00	0.00	124,974.00	0.00
6756 Montgomery Drive						
San Antonio, TX 78239						
<i>PMNC Parenting Education</i>						
\$124,974.00						
2016						
Grand Totals		<u>1,732,336.00</u>	<u>16,207,250.00</u>	<u>(43,285.70)</u>	<u>15,840,300.30</u>	<u>2,056,000.00</u>