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Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation ADAMS MASTROVICH FAM FDN			A Employer identification number 41-6014092	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,260,080		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	537,597	529,125		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	558,813			
	b Gross sales price for all assets on line 6a 4,932,583				
	7 Capital gain net income (from Part IV, line 2)		558,813		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,096,410	1,087,938	0	
	13 Compensation of officers, directors, trustees, etc	228,554	159,978		69,714
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,435			2,435
	c Other professional fees (attach schedule)	4,491	4,491		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,883	10,563		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,138			1,138
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	256,526	175,032	0	73,312
	25 Contributions, gifts, grants paid	1,202,212			1,202,212
	26 Total expenses and disbursements. Add lines 24 and 25	1,458,738	175,032	0	1,275,524
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-362,328			
	b Net investment income (if negative, enter -0-)		912,906		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	748,731	759,210	759,210
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,320,845	19,902,518	25,500,870
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,069,576	20,661,728	26,260,080
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	21,069,576	20,661,728	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	21,069,576	20,661,728	
	31 Total liabilities and net assets/fund balances (see instructions)	21,069,576	20,661,728	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,069,576
2 Enter amount from Part I, line 27a	2	-362,328
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,500
4 Add lines 1, 2, and 3	4	20,712,748
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	51,020
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,661,728

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	558,813
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

If "Yes," the foundation doesn't 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))
2016	1,242,261	23,916,460	0.051942
2015	1,243,121	25,435,787	0.048873
2014	1,165,337	26,119,685	0.044615
2013	1,144,786	25,275,574	0.045292
2012	1,153,019	23,929,967	0.048183

2	Total of line 1, column (d)	2	0.238905
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047781
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	25,348,046
5	Multiply line 4 by line 3	5	1,211,155
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,129
7	Add lines 5 and 6	7	1,220,284
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,275,524

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	9,129
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	9,129
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,129
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,382
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,382
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,749
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 ☐ <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

- 5a During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	24,896,043
b	Average of monthly cash balances	1b	838,014
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	25,734,057
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	25,734,057
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	386,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,348,046
6	Minimum investment return. Enter 5% of line 5	6	1,267,402

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,267,402
2a	Tax on investment income for 2017 from Part VI, line 5	2a	9,129
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,129
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,258,273
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	1,263,273
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,263,273

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,275,524
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,275,524
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	9,129
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,266,395

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,263,273
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			794,780	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,275,524				
a Applied to 2016, but not more than line 2a			794,780	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				480,744
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				782,529
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 1a.** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

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 Attached Statement				
Total			3a	1,202,212
b Approved for future payment NONE				
Total			3b	0

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	537,597	
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	558,813	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,096,410	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,096,410

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**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.

A. A. M. SVP
Signature of officer or trustee

4/28/2018
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Albani

Date	
------	--

4/28/2018

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
AS STATED ON ATTACHMENT OR GENERAL OPERATING SUPPORT			1,202,212

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Long Term CG Distributions Short Term CG Distributions	Amount	Description	CUSIP #	Check "X" if in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss			
												Capital Gains/Losses				Depreciation and Adjustments	Adjustments	Net Gain or Loss
												Gross Sales	Other sales	Other sales				
1	224,391	PIMCO EMERG MKTS BD-INS	693391559	X				1/19/2017	1/19/2017	187,257	178,376			4,932,583	0	558,813		
2		PPG INDUSTRIES INC	693506107	X				8/23/2017	8/23/2017	9,334	9,239					95		
3		PPG INDUSTRIES INC	693506107	X				3/28/2016	8/23/2017	4,815	4,815					-251		
4		PPG INDUSTRIES INC	693506107	X				8/22/2014	8/23/2017	1,348	1,348					16		
5		PRA HEALTH SCIENCES INC	69354M108	X				7/31/2015	8/31/2017	927	904					423		
6		PTC INC	69370C100	X				1/3/2013	8/31/2017	1,617	667					950		
7		PARCEL INTL CORP COM	699462107	X				8/21/2012	11/02/2017	3,626	1,469					2,157		
8		QUAKER CHEM CORP	747316107	X				8/28/2014	8/31/2017	1,518	853					665		
9		BOSTON P LINGSHRT RES-IN	74925K581	X				12/21/2013	9/26/2017	13,346	11,707					1,639		
10		BOSTON P LINGSHRT RES-IN	74925K581	X				7/24/2013	9/26/2017	186,654	153,018					33,636		
11		RSP PERMAN INC	74978Q105	X				5/20/2015	8/31/2017	1,067	953					114		
12		RAMCO-GERHENSEN PPTY	751452202	X				7/25/2016	4/7/2017	18,445	26,447					-8,002		
13		REALPAGE INC	75606N109	X				12/18/2016	8/31/2017	1,082	728					354		
14		REGENCY CENTERS CORP	758849103	X				11/23/2015	3/6/2017	3,425	3,070					355		
15		REGENCY CENTERS CORP	758849103	X				11/23/2015	3/6/2017	48	45					3		
16		RITCHIE BROS AUCTIONEER	767744105	X				8/31/2016	8/31/2017	383	453					-70		
17		S&P GLOBAL INC	78409V104	X				12/29/2014	12/26/2017	14,357	7,754					6,603		
18		SABRA HEALTH CARE REIT	78573L106	X				12/11/2012	7/5/2017	2,863	2,218					645		
19		NIKE INC CL B	654106103	X				8/3/2015	6/5/2017	9,429	10,195					-766		
20		NIKE INC CL B	654106103	X				9/2/2015	6/5/2017	18,117	18,954					-737		
21		NUTRI SYS INC	67069D108	X				3/23/2016	8/31/2017	2,107	767					1,340		
22		NUVASIVE INC	670704105	X				9/7/2016	8/31/2017	878	920					-42		
23		NUVASIVE INC	670704105	X				12/30/2015	8/31/2017	251	222					29		
24		NXSTAGE MED INC	67072V103	X				2/15/2017	8/31/2017	1,343	1,410					-67		
25		NXSTAGE MED INC	67072V103	X				2/15/2017	8/31/2017	5,497	5,816					-319		
26		NXSTAGE MED INC	67072V103	X				5/26/2017	9/18/2017	1,989	1,641					358		
27		OLD DOMINION FREIGHT LIN	679580100	X				11/11/2016	8/12/2017	189	161					28		
28		OLLIE'S BARGAIN OUTLET HA	681116109	X				6/10/2016	8/31/2017	797	469					328		
29		OMNICELL INC	68213N109	X				2/22/2017	8/31/2017	714	530					184		
30		OUTFRONT MEDIA INC	69007J106	X				10/13/2015	6/7/2017	5,620	5,762					58		
31		TERADYNE INC	880770102	X				8/21/2012	8/31/2017	461	205					256		
32		VULCAN MATERIALS COMPA	929160109	X				11/11/2016	2/22/2017	240	271					-31		
33		WABCO HOLDINGS INC	92927K102	X				8/21/2012	8/31/2017	1,421	598					833		
34		WAGWORKS INC	930427109	X				5/15/2017	8/31/2017	473	579					-108		
35		WASTE CONNECTIONS INC	94106B101	X				6/2/2016	6/22/2017	33	22					11		
36		WASTE CONNECTIONS INC	94106B101	X				6/2/2016	8/31/2017	3,996	2,626					1,370		
37		WEBMD HEALTH CORP	94770V102	X				5/17/2018	8/31/2017	930	900					30		
38		WEBMD HEALTH CORP	94770V102	X				8/5/2014	9/15/2017	4,456	3,238					1,218		
39		WEBMD HEALTH CORP	94770V102	X				5/17/2018	9/15/2017	732	707					25		
40		WF ULTR SHORT-TRIMCOM	949917744	X				5/30/2017	8/31/2017	200,000	200,000					0		
41		WF ULTR SHORT-TRIMCOM	949917744	X				5/30/2017	10/27/2017	425,000	425,000					0		
42		WF ULTR SHORT-TRIMCOM	949917744	X				5/30/2017	11/2/2017	325,000	325,000					0		
43		SABRA HEALTH CARE REIT	78573L106	X				12/26/2012	7/5/2017	12,908	9,800					3,108		
44		SAGE THERAPEUTICS INC	78687J108	X				6/11/2015	8/31/2017	657	670					-13		
45		SALESFORCE COM INC	79466L302	X				9/15/2014	3/6/2017	2,595	1,786					799		
46		SALESFORCE COM INC	79466L302	X				4/10/2014	3/6/2017	11,340	7,387					3,953		
47		SAREPTA THERAPEUTICS IN	803807100	X				9/21/2018	8/31/2017	607	887					-80		
48		SENSIENT TECHNOLOGIES C	81725T100	X				6/22/2017	8/31/2017	723	803					-27		
49		SERITAGE GROWTH PROP-A	81752R100	X				10/4/2016	8/31/2017	823	850					-1		
50		SNYDER'S-LANCE INC	833551104	X				10/12/2016	8/31/2017	142	143					-2		
51		SNYDER'S-LANCE INC	833551104	X				10/18/2016	8/31/2017	782	784					-37		
52		SPOUTS FARMERS MARKE	85208M102	X				1/31/2016	7/10/2017	3,033	3,070					3,875		
53		STAG INDUSTRIAL INC	85254J102	X				8/23/2017	3/1/2017	16,704	12,829					7,046		
54		STARBUCKS CORP COM	855244109	X				1/4/2013	8/23/2017	324	160					194		
55		STEFEL FINANCIAL CORP	860630102	X				2/7/2017	8/31/2017	48	54					-8		
57		STEFEL FINANCIAL CORP	860630102	X				12/6/2016	8/31/2017	1,815	2,000					-185		
58		STEFEL FINANCIAL CORP	860630102	X				11/24/2014	9/5/2017	1,478	1,453					25		
59		STEFEL FINANCIAL CORP	860630102	X				12/6/2016	9/5/2017	1,288	1,421					-133		
60		STEFEL FINANCIAL CORP	860630102	X				12/13/2016	9/5/2017	296	304					-18		
61		STEFEL FINANCIAL CORP	860630102	X				11/2/2013	9/5/2017	1,528	1,447					79		
62		STEFEL FINANCIAL CORP	860630102	X				2/12/2013	10/25/2017	1,471	1,052					385		
63		STEFEL FINANCIAL CORP	860630102	X				3/8/2013	10/25/2017	210	141					69		
64		STEFEL FINANCIAL CORP	860630102	X				11/21/2013	10/25/2017	682	588					94		
65		STEFEL FINANCIAL CORP	860630102	X				8/21/2012	10/25/2017	1,207	753					454		
66		SYMANTEC CORP	871503108	X				11/11/2016	5/24/2017	119	100					19		
67		SYMANTEC CORP	871503108	X				11/11/2016	11/1/2017	65	50					15		
68		SYNOVUS FINANCIAL CORP	87161C501	X				10/4/2016	8/31/2017	1,475	1,138					337		
69		TABLEAU SOFTWARE INC-C	87336U105	X				7/24/2017	8/31/2017	936	838					98		
70		TAKE-TWO INTERACTIVE SO	87405A109	X				8/31/2016	8/31/2017	1,074	480					594		
71		TELADOC INC	87918A105	X				3/27/2017	8/31/2017	1,484	1,119					365		
72		ULTIMATE SOFTWARE GROU	903850107	X				6/30/2014	8/31/2017	397	277					120		

Check "X" if Purchaser is a Business	Totals				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	Capital Gains/Losses				4,932,583		4,373,770		568,813	
	Other sales				0		0		0	
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
	7/15/2015	8/31/2017	344	787					-443	
	7/15/2015	11/1/2017	870	2,382					-1,492	
	9/22/2016	1/1/2017	918	1,398					-480	
	10/28/2016	6/2/2017	195,113	131,727					-6,614	
	1/18/2017	6/27/2017	93,895	93,864					-29	
	10/11/2016	6/27/2017	99,805	100,242					-437	
	11/28/2015	8/31/2017	2,093	2,375					-282	
	12/16/2015	1/18/2017	200,062	189,156					10,906	
	8/1/2016	6/23/2017	5,155	4,458					699	
	5/24/2016	2/27/2017	5,842	7,461					-1,619	
	11/11/2016	2/22/2017	2,346	3,140					-794	
	5/24/2016	6/7/2017	2,460	3,897					-1,437	
	11/21/2016	3/22/2017	4,950	3,350					1,600	
	5/17/2017	8/31/2017	469	531					-62	
	11/11/2016	11/1/2017	138	119					19	
	10/20/2015	8/31/2017	424	445					-21	
	10/20/2015	12/1/2017	2,657	2,597					60	
	11/7/2013	8/31/2017	722	441					281	
	11/11/2016	8/1/2017	146	155					-9	
	8/21/2012	4/12/2017	3,167	644					2,523	
	8/21/2012	8/31/2017	545	107					438	
	8/21/2012	10/9/2017	3,514	608					2,906	
	11/11/2016	8/1/2017	167	143					24	
	5/24/2016	9/29/2017	8,400	6,027					2,373	
	11/11/2016	9/29/2017	3,378	2,652					726	
	6/6/2016	12/29/2017	19,230	20,110					-880	
	11/11/2016	8/1/2017	145	160					-15	
	10/2/2014	5/19/2017	3,121	2,911					210	
	8/4/2016	8/31/2017	659	752					-93	
	8/12/2016	5/24/2017	107	101					6	
	7/24/2017	8/31/2017	1,163	1,188					-25	
	6/20/2017	8/31/2017	353	554					-201	
	4/28/2017	8/31/2017	1,210	878					332	
	5/23/2014	3/8/2017	2,479	1,102					1,377	
	19/2014	7/5/2017	12,526	12,835					-309	
	7/8/2016	8/31/2017	1,209	841					368	
	7/25/2016	8/31/2017	396	256					140	
	5/26/2017	8/31/2017	857	849					8	
	6/28/2017	8/31/2017	465	540					-75	
	6/28/2017	12/29/2017	2,570	3,070					-500	
	12/20/2017	12/29/2017	54	55					-1	
	4/1/2013	8/31/2017	765	283					472	
	4/1/2013	10/27/2017	3,891	1,623					2,274	
	10/21/2016	8/31/2017	1,087	817					270	
	12/16/2016	8/31/2017	1,298	1,387					-91	
	1/3/2017	8/1/2017	166	162					4	
	3/31/2015	8/31/2017	868	733					133	
	2/27/2017	11/1/2017	186	144					42	
	4/14/2015	6/5/2017	1,891	1,201					690	
	6/24/2016	6/5/2017	11,344	1,110					10,234	
	1/10/2014	7/5/2017	5,899	6,174					-275	
	3/20/2014	7/5/2017	1,919	2,041					-122	
	2/13/2014	7/5/2017	540	601					-61	
	12/30/2015	8/31/2017	367	612					-225	
	12/22/2015	8/31/2017	77	97					-20	
	5/31/2017	8/31/2017	128	118					10	
	5/30/2017	8/31/2017	459	420					39	
	5/30/2017	12/12/2017	2,883	3,034					-151	
	10/8/2012	3/17/2017	330	308					22	
	12/13/2012	3/17/2017	2,638	2,412					228	
	7/9/2013	8/31/2017	888	421					467	
	3/12/2014	8/29/2017	2,013	2,516					-503	
	4/14/2014	8/29/2017	2,914	3,258					-344	
	11/4/2016	5/18/2017	4,842	2,900					1,942	
	5/13/2016	1/17/2017	153,294	150,000					3,294	
	1/26/2016	8/31/2017	21	16					5	
	1/22/2016	8/31/2017	509	323					188	
	2/1/2017	4/2/2017	6,020	5,042					978	
	9/25/2015	5/8/2017	3,327	3,085					242	
	10/16/2015	8/31/2017	710	440					270	
	7/14/2015	9/26/2017	148	443					-295	
	7/24/2013	8/29/2017	91,840	106,330					-14,490	

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

Long Term CG Distributions		Amount	Totals														Net Gain or Loss	
Short Term CG Distributions		224,391	Capital Gains/Losses														Net Gain or Loss	
		0	4,932,583														558,813	
		0	0														0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
145 AOR MANAGED FUTURES ST	00203H859	X				6/12/2014	9/26/2017	8,160	9,262					-1,102				
146 ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	4/7/2017	13,207	7,190					6,017				
147 ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	6/23/2017	15,978	6,502					9,476				
148 ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	11/30/2017	13,791	3,313					10,478				
149 WEST PHARMACEUTICAL SV	955306105	X				12/22/2015	8/31/2017	173	122					51				
150 WEST PHARMACEUTICAL SV	955306105	X				3/30/2015	8/31/2017	1,127	764					363				
151 WOODWARD INC	980745103	X				8/11/2014	8/31/2017	560	409					151				
152 ZELTIQ AESTHETICS INC	98933Q108	X				2/4/2015	2/15/2017	5,999	3,578					2,421				
153 ZELTIQ AESTHETICS INC	98933Q108	X				2/27/2015	2/15/2017	1,555	933					622				
154 AMBARELLA INC	G037AX101	X				10/18/2016	8/31/2017	983	1,141					-158				
155 AMBARELLA INC	G037AX101	X				10/18/2016	9/5/2017	1,323	1,965					-642				
156 AMBARELLA INC	G037AX101	X				12/5/2016	9/5/2017	2,560	3,396					-836				
157 AMBARELLA INC	G037AX101	X				11/15/2016	9/5/2017	341	487					-146				
158 AXOVANT SCIENCES LTD	G0750W104	X				9/25/2017	11/28/2017	667	3,037					-2,370				
159 BIOHAVEN PHARMACEUTICA	G11196105	X				5/30/2017	8/31/2017	799	561					238				
160 ENSTAR GROUP LIMITED	G3079P101	X				8/17/2017	8/31/2017	1,023	1,009					14				
161 JAZZ PHARMACEUTICALS PL	G50871105	X				3/28/2016	6/23/2017	5,052	3,788					1,266				
162 NORWEGIAN CRUISE LINE H	G66721104	X				6/30/2015	8/23/2017	7,478	7,349					129				
163 NORWEGIAN CRUISE LINE H	G66721104	X				5/28/2015	8/23/2017	7,706	7,393					313				
164 GAI CORBIN MULTI STRATEG	GTC997004	X				11/27/2012	3/31/2017	117,435	124,493					-7,058				
165 GAI CORBIN MULTI STRATEG	GTC997004	X				8/28/2013	3/31/2017	32,565	33,922					-1,357				
166 NXP SEMICONDUCTORS NV	N8596X109	X				11/6/2014	9/9/2017	6,855	4,878					1,977				
167 NXP SEMICONDUCTORS NV	N8596X109	X				9/15/2014	9/9/2017	1,143	758					385				
168 NXP SEMICONDUCTORS NV	N8596X109	X				9/15/2014	8/29/2017	40,008	24,529					15,479				
169 BANK OF AMERICA CORP 5	060505DP6	X				12/5/2013	6/21/2017	50,862	57,992					-7,130				
170 BANK OF AMERICA CORP 5	060505DP6	X				2/14/2013	6/21/2017	50,862	57,992					-7,130				
171 BANK OF THE OZARKS INC	063904106	X				8/10/2016	7/31/2017	4,269	3,701					568				
172 BANK OF THE OZARKS INC	063904106	X				10/4/2016	7/31/2017	939	863					76				
173 BANK OF THE OZARKS INC	063904106	X				12/1/2016	7/31/2017	1,238	1,435					-197				
174 BANK OF THE OZARKS INC	063904106	X				10/28/2016	7/31/2017	811	968					-175				
175 BANK OF THE OZARKS INC	063904106	X				2/7/2017	7/31/2017	274	274					-61				
176 BLUE BUFFALO PET PRODUCT	09531U102	X				8/23/2017	12/29/2017	15,773	12,589					3,184				
177 BRIGHT HORIZONS FAMILY S	109194100	X				6/16/2015	8/31/2017	717	520					197				
178 BRINKS CO	109696104	X				8/25/2017	8/31/2017	547	529					18				
179 BROWN FORMAN CORP CL E	115637209	X				5/24/2016	5/24/2017	107	96					11				
180 BROWN FORMAN CORP CL E	115637209	X				5/24/2016	11/1/2017	57	48					9				
181 BUFFALO WILD WINGS INC	119648109	X				8/28/2012	6/5/2017	3,106	1,615					1,491				
182 BUILDERS FIRSTSOURCE IM	12008R107	X				12/3/2015	8/31/2017	573	458					115				
183 BURLINGTON STORES INC	122017106	X				3/30/2016	1/30/2017	962	665					297				
184 BURLINGTON STORES INC	122017106	X				7/14/2015	1/30/2017	4,170	2,853					1,317				
185 BURLINGTON STORES INC	122017106	X				7/14/2015	8/31/2017	1,034	658					376				
186 CAMPING WORLD HOLDINGS	13462K109	X				11/1/2016	8/31/2017	774	488					286				
187 CARMAX INC	143130102	X				11/1/2016	5/24/2017	128	107					21				
188 CARMAX INC	143130102	X				11/1/2016	11/1/2017	74	53					21				
189 CASEY'S GEN STORES INC	147528103	X				12/9/2015	8/31/2017	733	875					-142				
190 CAVIUM INC	14964U108	X				9/27/2013	6/14/2017	3,172	1,919					1,253				
191 CAVIUM INC	14964U108	X				8/21/2012	6/14/2017	337	160					177				
192 CAVIUM INC	14964U108	X				8/21/2012	8/31/2017	1,458	734					722				
193 CENTENE CORP DEL	15135B101	X				6/1/2016	6/5/2017	12,057	10,067					1,990				
194 CHART INDUSTRIES INC	16115Q308	X				11/7/2013	8/31/2017	169	534					365				
195 CHART INDUSTRIES INC	16115Q308	X				8/25/2014	8/31/2017	270	545					275				
196 CHEMTURA CORP/NEW	163893209	X				8/21/2012	4/21/2017	4,254	2,112					2,142				
197 CHUY'S HOLDINGS INC	171604101	X				11/6/2014	8/31/2017	395	447					-52				
198 CHUY'S HOLDINGS INC	171604101	X				11/6/2014	9/13/2017	2,287	2,578					-291				
199 GINTAS CORP	172908105	X				11/11/2016	2/22/2017	237	216					21				
200 CITRIX SYS INC COM	177376100	X				11/11/2016	2/22/2017	160	138					22				
201 CLOVIS ONCOLOGY INC	189464100	X				6/6/2017	8/16/2017	4,674	3,671					1,003				
202 COGNEX CORP	192422103	X				8/21/2012	8/31/2017	3,599	603					2,996				
203 COGNEX CORP	192422103	X				8/21/2012	11/22/2017	4,293	548					3,745				
204 COHERENT INC	192479103	X				8/21/2012	5/23/2017	754	147					607				
205 COHERENT INC	192479103	X				8/21/2012	8/31/2017	4,168	885					3,283				
206 COHERENT INC	192479103	X				8/21/2012	9/13/2017	7,067	1,376					5,691				
207 CONCHO RESOURCES INC	20605P101	X				8/18/2015	3/6/2017	9,402	8,138					1,264				
208 CONCHO RESOURCES INC	20605P101	X				9/21/2012	3/6/2017	1,652	1,290					362				
209 COPART INC COM	217204106	X				11/11/2016	5/24/2017	120	106					14				
210 COPART INC COM	217204106	X				11/11/2016	6/7/2017	3,303	2,815					488				
211 COPART INC COM	217204106	X				11/11/2016	11/1/2017	109	80					29				
212 CORESITE REALTY CORP	218700105	X				12/18/2013	6/1/2017	5,793	1,645					4,148				
213 CORNERSTONE ONDEMAND	21825V103	X				10/21/2013	8/31/2017	811	1,197					-386				
214 CORNERSTONE ONDEMAND	21825V103	X				3/8/2013	8/31/2017	282	284					-2				
215 COTWITI HOLDINGS INC	22164K101	X				6/2/2016	8/31/2017	852	471					381				
216 CUBESMART	229663109	X				11/13/2015	8/31/2017	594	694					-70				

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

Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	224,391	0								Gross Sales Price	Other sales	Gross Sales	4,932,583	Depreciation	Adjustments	Net Gain or Loss			
217	CUBESMART	228663109	X					2/5/2013	12/1/2017	3,908	3,755								153
218	FORTUNE BRANDS HOME & GARDEN INC	34964C106	X					11/30/2017	11/30/2017	5,729	2,719								3,010
219	GEO GROUP INC/THE	361621106	X					1/2/2013	6/21/2017	682	388								294
220	GEO GROUP INC/THE	361621106	X					8/21/2012	6/21/2017	4,229	2,151								2,078
221	GEO GROUP INC/THE	361621106	X					8/21/2012	8/31/2017	742	411								331
222	GENESCO INC COM	371532102	X					8/21/2012	8/31/2017	710	2,259								-1,549
223	GENOMIC HEALTH INC	37244C101	X					5/30/2017	8/31/2017	568	579								-13
224	GEOSPAC TECHNOLOGIES	37364X109	X					8/21/2012	8/31/2017	200	605								-405
225	GEOSPAC TECHNOLOGIES	37364X109	X					8/21/2012	9/1/2017	1,086	3,442								-2,356
226	GOLDMAN SACHS GROUP 5	38114GF04	X					10/8/2013	6/27/2017	127,865	141,699								-13,834
227	GRACO INC	384109104	X					8/1/2016	8/31/2017	688	442								246
228	GUAM GOVT BUSINESS - 2 9	40065NB82	X					5/24/2012	1/1/2017	75,000	75,000								0
229	GUIDEWIRE SOFTWARE INC	40171Y100	X					7/16/2014	8/31/2017	908	454								452
230	HMS HDGS CORP	404251101	X					3/7/2013	8/31/2017	370	641								-271
231	HMS HDGS CORP	404251101	X					2/5/2013	8/31/2017	370	598								-228
232	HMS HDGS CORP	404251101	X					6/25/2013	12/6/2017	2,476	3,373								-897
233	HMS HDGS CORP	404251101	X					2/5/2013	12/6/2017	165	285								-120
234	HMS HDGS CORP	404251101	X					10/28/2015	12/6/2017	1,271	832								439
235	HSN INC	404303109	X					8/7/2015	8/31/2017	147	264								-117
236	HSN INC	404303109	X					8/8/2015	8/31/2017	293	550								-257
237	HSN INC	404303109	X					8/10/2015	8/31/2017	586	1,044								-458
238	OAKMARK FUND - I #110	413838103	X					8/15/2012	11/17/2017	22,734	14,865								7,869
239	OAKMARK FUND - I #110	413838103	X					7/26/2012	11/17/2017	168,431	104,968								63,463
240	HASBRO INC	418056107	X					5/24/2016	2/22/2017	198	173								25
241	HEALTHSOUTH REHABILITATION	421924309	X					4/29/2015	8/31/2017	666	712								-28
242	HEXCEL CORP NEW COM	428291108	X					8/21/2012	5/22/2017	1,236	537								699
243	HUNTSMAN CORP	447011107	X					8/21/2012	5/22/2017	5,885	3,320								2,665
244	HUNTSMAN CORP	447011107	X					8/21/2012	7/11/2017	5,344	2,952								2,392
245	IPG PHOTONICS CORP	44980X109	X					8/21/2012	8/31/2017	1,915	679								1,236
246	IMPVIA INC	453211100	X					9/14/2015	8/31/2017	671	993								-322
247	INFINERA CORP	45667G103	X					5/23/2016	8/31/2017	483	724								-241
248	INTEGRA LIFE SCIENCES HOLDING	457985208	X					12/22/2016	8/31/2017	916	768								148
249	INTEGRA LIFE SCIENCES HOLDING	457985208	X					12/22/2016	9/13/2017	5,422	4,351								1,071
250	INTERCONTINENTAL EXCHANGE	45866F104	X					7/26/2012	8/23/2017	13,729	5,611								8,118
251	INTRAVEST RESORTS HOLDING	46090K103	X					2/3/2014	5/30/2017	5,694	2,889								2,805
252	INTUIT COM	461202109	X					11/8/2012	11/30/2017	36,480	14,070								22,410
253	INVITATION HOMES INC	46187W107	X					3/1/2017	11/28/2017	17	15								2
254	ISHARES RUSSELL 1000 VALUE	464287598	X					6/3/2016	11/7/2017	136,709	124,367								12,342
255	JACK IN THE BOX INC	466367109	X					7/10/2015	2/6/2017	2,894	2,413								481
256	JACK IN THE BOX INC	466367109	X					7/10/2015	2/22/2017	725	625								100
257	JACK IN THE BOX INC	466367109	X					10/2/2015	2/22/2017	2,485	1,801								684
258	JETBLUE AIRWAYS CORP	477143101	X					8/21/2012	8/31/2017	1,522	406								1,116
259	JOHN BEAN TECHNOLOGIES	477639104	X					3/9/2017	8/31/2017	532	529								3
260	JP MORGAN U.S. L/C CORE PORTFOLIO	4812A2389	X					8/19/2014	11/7/2017	34,557	36,400								-1,843
261	JP MORGAN U.S. L/C CORE PORTFOLIO	4812A2389	X					7/20/2014	11/7/2017	60,379	63,811								-3,432
262	JP MORGAN U.S. L/C CORE PORTFOLIO	4812A2389	X					11/20/2015	11/7/2017	43,680	45,675								-1,995
263	JP MORGAN HIGH YIELD FUND	4812C0803	X					4/10/2012	11/8/2017	36,210	38,308								-2,088
264	JP MORGAN HIGH YIELD FUND	4812C0803	X					5/31/2012	11/8/2017	23,905	25,000								-1,095
265	THE PRICELINE GROUP INC	741503403	X					6/24/2010	12/28/2017	14,069	1,480								12,589
266	PRICESMART INC	741511109	X					5/24/2016	1/3/2017	3,001	3,184								-183
267	PRICESMART INC	741511109	X					11/11/2016	1/3/2017	1,251	1,368								-117
268	PROASSURANCE CORPORATION	74267C106	X					8/21/2012	8/31/2017	455	530								75
269	PROGENIS PHARMACEUTICALS	743187106	X					11/14/2016	8/31/2017	450	484								-34
270	PROGRESSIVE CORP OHIO	743315103	X					5/24/2016	5/24/2017	125	101								24
271	PROGRESSIVE CORP OHIO	743315103	X					5/24/2016	11/1/2017	98	67								31
272	PROOFPOINT INC	743424103	X					11/7/2013	7/24/2017	1,278	421								857
273	PROOFPOINT INC	743424103	X					12/9/2013	7/24/2017	2,373	709								1,664
274	PROOFPOINT INC	743424103	X					12/9/2013	8/31/2017	1,467	436								1,031
275	PULTE GROUP INC	745867101	X					11/11/2016	5/24/2017	114	94								20
276	PULTE GROUP INC	745867101	X					11/11/2016	11/1/2017	120	75								45
277	TESARO INC	881569107	X					10/11/2016	7/11/2017	3,700	3,261								439
278	TESARO INC	881569107	X					11/10/2016	7/11/2017	1,586	1,677								-91
279	THERMON GROUP HOLDING	883621103	X					9/27/2012	8/31/2017	365	551								-186
280	THERMON GROUP HOLDING	883621103	X					9/25/2012	8/31/2017	182	262								-80
281	TIVITY HEALTH INC	88870R102	X					7/28/2017	8/31/2017	660	667								-7
282	TRACTOR SUPPLY CO COM	892356106	X					11/8/2012	3/9/2017	13,162	8,395								4,767
283	TREX COMPANY INC	89531P105	X					5/7/2014	8/31/2017	918	397								522
284	TWILIO INC	90138F102	X					12/4/2017	5/3/2017	2,866	3,372								-506
285	TYLER TECHNOLOGIES INC	902252105	X					7/2/2015	8/31/2017	689	522								167
286	UMB FINL CORP COM	902788108	X					12/5/2017	8/31/2017	804	926								-122
287	ULTIMATE SOFTWARE GROUP	90385D107	X					10/16/2013	8/31/2017	1,388	983								405
288	ALPHABET INC CL C	02079K107	X					9/15/2015	8/23/2017	12,071	8,274								3,797

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

Long Term CG Distributions		Amount		Totals													Net Gain or Loss			
Short Term CG Distributions		224,391		Capital Gains/Losses													4,932,583		558,813	
		0		Other sales													0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
289 AMAZON COM INC COM	023135106	X				3/9/2009	6/5/2017	8,099	493					-7,606						
290 AMICUS THERAPEUTICS INC	03152W109	X				7/28/2017	8/31/2017	588	561					27						
291 AMPHENOL CORP CL A	032095101	X				11/11/2016	2/22/2017	140	133					7						
292 AMPHENOL CORP CL A	032095101	X				11/11/2016	6/7/2017	3,413	3,000					413						
293 AMPHENOL CORP CL A	032095101	X				11/11/2016	11/1/2017	261	200					61						
294 ANSYS INC	036620105	X				8/21/2012	8/31/2017	894	471					423						
295 ANSYS INC	036620105	X				8/21/2012	9/20/2017	4,814	2,622					2,192						
296 ASPEN TECHNOLOGY INC CL	045327103	X				12/18/2013	6/22/2017	4,423	3,262					1,161						
297 ASPEN TECHNOLOGY INC CL	045327103	X				6/30/2014	8/22/2017	2,930	2,451					479						
298 ATARA BIOTHERAPEUTICS II	046513107	X				7/31/2015	8/31/2017	285	1,027					-742						
299 ATARA BIOTHERAPEUTICS II	046513107	X				7/10/2015	8/31/2017	206	681					-475						
300 BALL CORP	058498106	X				8/18/2016	5/24/2017	121	120					1						
301 BALL CORP	058498106	X				8/18/2016	11/1/2017	86	80					6						
302 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/13/2015	1/18/2017	146,280	149,879					-3,549						
303 JPMORGAN HIGH YIELD FUND	4812C0803	X				7/15/2015	1/18/2017	143,605	141,476					2,129						
304 KIMCO RLT CORP	49446R109	X				10/17/2016	4/7/2017	8,300	10,702					-2,402						
305 KIMCO RLT CORP	49446R109	X				10/13/2015	4/7/2017	3,104	3,693					-589						
306 KIMCO RLT CORP	49446R109	X				10/13/2015	6/1/2017	3,305	4,770					-1,465						
307 KIMCO RLT CORP	49446R109	X				8/24/2015	6/1/2017	8,085	10,462					-2,377						
308 KITE PHARMA INC	49803L109	X				8/23/2017	8/31/2017	178	140					38						
309 KITE PHARMA INC	49803L109	X				8/14/2017	8/31/2017	890	614					276						
310 KITE PHARMA INC	49803L109	X				8/14/2017	10/4/2017	5,940	4,051					1,889						
311 LANDSTAR SYS INC COM	515098101	X				8/21/2012	8/31/2017	1,209	650					559						
312 LASALLE HOTEL PROPERTIES	517942108	X				4/15/2013	4/26/2017	12,952	11,122					1,830						
313 ESTEE LAUDER COMPANIES	518439104	X				11/18/2015	11/30/2017	6,733	4,522					2,211						
314 ESTEE LAUDER COMPANIES	518439104	X				12/28/2011	11/30/2017	8,105	3,691					4,414						
315 LEXICON PHARMACEUTICAL	528872302	X				11/10/2016	8/31/2017	220	258					-38						
316 LEXICON PHARMACEUTICAL	528872302	X				8/28/2013	8/31/2017	346	628					-280						
317 VEECO INSTRS INC DEL COM	922417100	X				8/21/2012	8/31/2017	346	616					-270						
318 VERIZON COMMUNICATIONS	92343VB06	X				9/11/2013	11/30/2017	26,541	24,968					1,573						
319 VERIZON COMMUNICATIONS	92343VB06	X				10/8/2013	11/30/2017	106,164	106,884					-720						
320 VERISK ANALYTICS INC	92345Y106	X				9/22/2015	8/23/2017	35,453	31,955					3,498						
321 VISA INC-CLASS A SHRS	92826C839	X				4/10/2014	3/8/2017	2,582	1,459					1,123						
322 VISA INC-CLASS A SHRS	92826C839	X				4/10/2014	8/23/2017	8,150	3,974					4,176						
323 VISA INC-CLASS A SHRS	92826C839	X				11/5/2013	8/23/2017	3,714	1,779					1,935						
324 VISA INC-CLASS A SHRS	92826C839	X				11/5/2013	11/30/2017	13,430	5,980					7,450						
325 VISTEON CORP/NEW	92839U206	X				7/10/2017	8/31/2017	1,275	1,131					144						
326 VITAMIN SHOPPE INC	92849E101	X				5/19/2010	5/10/2017	2,882	5,217					-2,335						
327 VITAMIN SHOPPE INC	92849E101	X				12/13/2013	5/10/2017	26	104					-78						
328 VOYA FINANCIAL INC	929089100	X				11/11/2016	11/1/2017	123	107					16						
329 TENET HEALTHCARE CORP	88033G407	X				11/11/2016	6/7/2017	1,027	839					188						
330 LEXICON PHARMACEUTICAL	528872302	X				1/26/2016	8/31/2017	410	283					127						
331 LEXICON PHARMACEUTICAL	528872302	X				1/26/2016	11/21/2017	2,339	2,447					-108						
332 LIGAND PHARMACEUTICALS	53220K504	X				11/14/2016	8/31/2017	647	535					112						
333 LITTELFUSE INC COM	537008104	X				10/3/2016	8/31/2017	735	510					225						
334 LOGMEIN INC	54142L109	X				11/11/2016	2/13/2017	41	41					0						
335 LOGMEIN INC	54142L109	X				5/24/2016	2/27/2017	1,612	1,732					-120						
336 LOGMEIN INC	54142L109	X				11/11/2016	2/27/2017	840	701					139						
337 M & T BANK CORPORATION	55261F104	X				11/11/2016	8/22/2017	164	134					30						
338 STEVEN MADDEN LTD	556289108	X				8/21/2012	8/31/2017	1,440	969					471						
339 MANHATTAN ASSOCIATES, I	562750109	X				10/27/2014	8/31/2017	542	429					113						
340 MARINEMAX INC	567908108	X				7/5/2016	8/31/2017	467	538					-71						
341 MARINEMAX INC	567908108	X				11/21/2016	8/31/2017	338	380					-42						
342 MARTIN MARIETTA MATLS IN	573284106	X				3/28/2013	8/31/2017	991	430					561						
343 MARTIN MARIETTA MATLS IN	573284106	X				10/4/2012	8/31/2017	696	196					500						
344 MEDICINES COMPANY	584688105	X				9/15/2015	8/31/2017	403	469					-66						
345 MEDICINA SOLUTIONS INC	58471A105	X				7/18/2017	8/31/2017	1,043	1,141					-98						
346 MERGER FUND-INST #301	589509207	X				3/7/2013	10/26/2017	3,597	3,539					58						
347 MERGER FUND-INST #301	589509207	X				3/6/2012	10/26/2017	197,028	192,498					-4,530						
348 MIDDLEBY CORP	596278101	X				9/27/2015	6/23/2017	8,984	7,941					1,043						
349 MONDELEZ INTERNATIONAL	609207105	X				11/8/2012	3/8/2017	7,678	4,582					3,096						
350 MONDELEZ INTERNATIONAL	609207105	X				11/20/2012	3/8/2017	17,255	10,020					7,235						
351 MONSTER BEVERAGE CORP	61174X109	X				3/27/2013	11/30/2017	15,507	3,967					11,540						
352 NATUS MEDICAL INC	639050103	X				9/24/2014	2/22/2017	4,190	3,398					792						
353 NATUS MEDICAL INC	639050103	X				1/30/2015	2/22/2017	2,663	2,856					-163						
354 PAYCHEX INC	704326107	X				11/11/2016	5/24/2017	116	112					4						
355 PAYCHEX INC	704326107	X				11/11/2016	11/1/2017	128	112					16						

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

		2,435	0	0	2,435
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,435			2,435

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

		4,491	4,491	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	THIRD PARTY SUB-ADVISER FEE	4,491	4,491		

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

		19,883	10,563	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	10,563	10,563		
2	PY Excise Tax Due	2,938			
3	Estimated Excise Payments	6,382			

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

		25	0	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	25	0		25

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

1	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
2	MORGN STANLY INSTL FD INTL EQ 8063		0	1,100,000	1,354,832
3	ARTISAN INTERNATIONAL FD I 662		0	866,275	1,298,573
4	MERGER FUND-INST #301		0	203,230	205,170
5	ISHARES RUSSELL 2000 VALUE INDEX FD		0	399,724	782,794
6	ISHARES RUSSELL 1000 VALUE		0	744,151	946,600
7	ISHARES TR S & P MIDCAP 400 ID FD		0	1,105,328	2,194,995
8	ISHA CURR HEDGED MSCI EAFE		0	110,113	122,451
9	ABBEY CAP FUTURES STRAT-I #231		0	143,100	145,992
10	DRIEHAUS ACTIVE INCOME FUND		0	410,214	381,802
11	ACADIAN EMERGING MARKETS PTF-1 126		0	878,017	1,243,441
12	ARTISAN INTL SMALL CAP F-INS #2467		0	63,287	61,486
13	GAI CORBIN MULTI STRATEGY FUND		0	366,078	374,160
14	AQR MANAGED FUTURES STR-I		0	398,189	385,387
15	OAKMARK FUND-INST #2876		0	725,032	1,365,141
16	OAKMARK INTL SM CAP - INST #2888		0	59,140	70,900
17	OPPENHEIMER DEVELOPING MKT-I 799		0	229,840	331,746
18	JOHN HANCOCK II-CURR STR-I 3643		0	190,000	187,266
19	EATON VANCE STRCT EM MRKT-I		0	531,500	692,982
20	JPMORGAN U.S. L/C CORE PLUS-S 1002		0	1,144,115	1,148,646
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	776,488	820,125
22	ROBECO BP LNG/SHRT RES-INS		0	396,982	503,180
23	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	300,000	307,502
24	NEUBERGER BERMAN LONG SH-INS #183		0	350,000	368,443
25	AMAZON COM INC		0	22,155	146,184
26	APPLE COMPUTER INC COM		0	8,800	156,876
27	BOSTON SCIENTIFIC CORP COM		0	43,028	59,694
28	CELGENE CORP COM		0	17,216	47,588
29	DANAHER CORP		0	23,717	47,338
30	ECOLAB INC		0	17,049	32,472
31	HALLIBURTON CO		0	34,182	32,841
32	HOME DEPOT INC		0	37,348	109,738
33	ESTEE LAUDER COMPANIES INC		0	30,604	62,220
34	MICROSOFT CORP		0	61,550	137,377
35	MORGAN STANLEY		0	41,719	41,819
36	PPG INDUSTRIES INC		0	37,411	42,639
37	SMITH A O CORP CL B		0	38,284	43,264
38	STARBUCKS CORP COM		0	17,157	36,985
39	TRACTOR SUPPLY CO COM		0	30,443	49,335
40	NEWELL RUBBERMAID INC		0	72,521	48,389
41	ALEXION PHARMACEUTICALS INC		0	37,672	42,574
42	CONSTELLATION BRANDS INC		0	34,699	71,542
43	ALIGN TECHNOLOGY INC		0	9,503	33,773
44	ACCENTURE PLC		0	20,377	46,846
45	CENTENE CORP DEL		0	33,890	55,988
46	ALLERGAN PLC		0	64,758	41,713

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	MONSTER BEVERAGE CORP		0	13,068	51,708
48	BLUE BUFFALO PET PRODUCTS INC		0	23,550	31,708
49	NETFLIX COM INC		0	49,642	57,396
50	ALPHABET INC/CA		0	69,911	172,656
51	BROADCOM LTD		0	39,797	42,132
52	PRICELINE COM INC		0	5,918	55,608
53	MIDDLEBY CORP		0	22,213	27,935
54	ULTIMATE SOFTWARE GROUP INC		0	42,710	44,301
55	S&P GLOBAL INC		0	22,540	42,350
56	FORTIVE CORP		0	17,241	31,834
57	SALESFORCE COM INC		0	37,986	66,654
58	O'REILLY AUTOMOTIVE INC		0	39,507	33,676
59	XPO LOGISTICS INC		0	41,664	65,853
60	EQUINIX INC		0	1,188	1,813
61	CHESAPEAKE LODGING TRUST		0	17,294	15,495
62	PIEDMONT OFFICE REALTY TRU-A		0	18,576	22,081
63	CORESITE REALTY CORP		0	15,393	58,203
64	EXTRA SPACE STORAGE INC		0	17,983	55,793
65	AMERICAN CAMPUS CMNTYS INC		0	20,028	19,653
66	AMERICAN ASSETS TRUST INC		0	32,129	32,542
67	DIGITAL RLTY TR INC		0	22,998	22,210
68	GGP INC		0	55,768	42,897
69	RLJ LODGING TRUST		0	32,829	31,615
70	INVITATION HOMES INC		0	29,719	38,938
71	PROLOGIS INC		0	48,367	82,379
72	MEDICAL PPTYS TR INC		0	19,498	20,890
73	AMERICAN TOWER REIT		0	34,900	74,902
74	CROWN CASTLE INTL CORP		0	42,244	64,830
75	EQUINIX INC		0	36,597	64,357
76	NATIONAL RETAIL PPTYS INC		0	21,998	30,709
77	EPR PROPERTIES		0	20,933	30,439
78	HCP INC		0	26,256	25,245
79	PHYSICIANS REALTY TRUST		0	15,646	14,158
80	RSP PERMIAN INC		0	8,677	12,245
81	JAZZ PHARMACEUTICALS PLC		0	32,717	50,359
82	VANTIV INC		0	29,011	39,496
83	FACEBOOK INC		0	42,742	152,638
84	PALO ALTO NETWORKS INC		0	53,864	49,714
85	WABCO HOLDINGS INC		0	45,156	59,696
86	NORWEGIAN CRUISE LINE HOLDING		0	49,448	53,463
87	CONCHO RESOURCES INC		0	21,622	34,100
88	ULTA SALON COSMETICS & FRAGRAN		0	25,664	20,129
89	VISA INC-CLASS A SHRS		0	37,344	92,014
90	INTERCONTINENTAL EXCHANGE GROUP		0	15,354	40,854
91	STHRN CA PUBLIC PWR 3 258% 7/01/22		0	50,000	51,551
92	KERN CA CMNTY CLG DI 3 193% 11/01/21		0	55,000	55,865

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	AMPHENOL CORP 3.125% 9/15/21		0	24,978	25,397
94	FORTUNE BRANDS HOME & SECURITY		0	25,478	53,862
95	TRANSDIGM GROUP INC		0	31,268	38,721
96	US TREASURY NOTE 3 125% 5/15/19		0	266,187	254,278
97	MORGAN STANLEY 7 300% 5/13/19		0	112,101	106,611
98	ORACLE CORP 5 000% 7/08/19		0	57,130	52,186
99	MEDSTAR HEALTH INC 2.899% 8/15/23		0	40,000	40,380
100	MACOMB CNTY MI 2.161% 11/01/19		0	55,000	54,982
101	US TREASURY NOTE 1 000% 5/15/18		0	255,618	254,640
102	US TREASURY NOTE 2 125% 6/30/22		0	152,209	149,724
103	SANTANDER HOLDINGS 4 500% 7/17/25		0	65,330	67,799
104	UNITEDHEALTH GROUP 3 750% 7/15/25		0	105,210	105,403
105	US TREASURY NOTE 2 125% 8/15/25		0	295,402	292,464
106	AT&T INC 4 125% 2/17/26		0	149,901	153,429
107	GEORGIA POWER CO 3 250% 4/01/26		0	99,624	100,270
108	BORGWARNER INC 4.625% 9/15/20		0	64,876	63,034
109	U S TREASURY NT 3.125% 5/25/21		0	360,892	351,795
110	ECOLAB INC 4 350% 12/08/21		0	91,613	87,282
111	WELLPOINT INC 3 125% 5/15/22		0	74,616	75,662
112	BLACKROCK INC 3.375% 6/01/22		0	108,247	103,668
113	UNION PACIFIC CORP 2 950% 1/15/23		0	49,972	50,846
114	CENTERPOINT ENER HOU 2 250% 8/01/22		0	74,800	73,917
115	FISERV INC 3 500% 10/01/22		0	74,654	77,194
116	AVNET INC 4.875% 12/01/22		0	49,894	53,154
117	FLORIDA ST HURRICANE 2 107% 7/01/18		0	60,000	60,021
118	US TREASURY NOTE 1 625% 5/15/23		0	148,559	146,302
119	BURLINGTON NORTH SANT 3.850% 9/01/23		0	100,352	105,720
120	TORONTO-DOMINION BAN 2.625% 9/10/18		0	103,428	100,425
121	VERIZON COMMUNICATIO 5.150% 9/15/23		0	55,540	55,632
122	PEMBROKE PINES FL CO 3.583% 10/01/19		0	50,000	50,890
123	MOSAIC CO 4.250% 11/15/23		0	108,035	103,552
124	FID ADV EMER MKTS INC- CL I 607		0	937,276	951,767
125	ISHARES BARCLAYS TIPS BOND FUND		0	108,576	108,718
126	COHEN & STEERS PR SEC&INC-I 2118		0	97,676	99,043
127	JPMORGAN HIGH YIELD FUND SS 3580		0	358,524	363,428
128	T ROWE PRICE INST FLOAT RATE 170		0	100,000	98,622
129	FED HOME LN MTG CORP 3.034% 10/25/2		0	127,495	127,212
130	GALAGILITY INCOME FUND		0	125,000	117,500
131	ALEXANDRIA REAL ESTATE		0	20,781	22,723
132	APARTMENT INVT & MGMT CO CL A		0	40,676	51,447
133	CASEYS GEN STORES INC		0	4,495	4,366
134	COGNEX CORP		0	2,870	19,204
135	COHERENT INC		0	3,638	20,884
136	GENESCO INC COM		0	12,661	6,045
137	GRACO INC		0	2,724	5,019
138	HEXCEL CORP NEW COM		0	3,037	8,040

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	19,902,518	25,500,870
139	LANDSTAR SYS INC COM		0	3,701	7,703
140	LITTELFUSE INC COM		0	2,676	4,154
141	MANHATTAN ASSOCIATES, INC COM		0	2,408	3,616
142	MARTIN MARIETTA MATLS INC COM		0	2,674	9,947
143	QUAKER CHEM CORP		0	3,224	9,801
144	RITCHIE BROS AUCTIONEERS INC COM		0	2,737	2,364
145	TERADYNE INC		0	1,200	3,182
146	UMB FINL CORP COM		0	3,920	4,891
147	VEECO INSTRS INC DEL COM		0	6,866	3,163
148	PEGASYS SYSTEMS INC		0	6,631	5,517
149	IGNYTA INC		0	3,445	5,420
150	AKEBIA THERAPEUTICS INC		0	2,496	3,539
151	PROGENICS PHARMACEUTICALS		0	2,835	2,386
152	WEST PHARMACEUTICAL SVCS INC		0	4,818	8,091
153	WOODWARD GOVERNOR CO		0	5,631	6,965
154	TREX COMPANY INC		0	2,350	7,696
155	UNIVERSAL ELECTRONICS INC		0	3,945	9,592
156	TYLER TECHNOLOGIES INC		0	2,868	3,895
157	STIFEL FINANCIAL CORP		0	2,031	3,693
158	STEVEN MADDEN LTD		0	5,559	9,106
159	TAKE-TWO INTERACTIVE SOFTWARE		0	2,707	6,806
160	SYNOVUS FINL CORP		0	5,520	9,444
161	ALDER BIOPHARMACEUTICALS INC		0	2,600	1,008
162	MARINEMAX INC		0	4,875	5,405
163	SAGE THERAPEUTICS INC		0	2,251	7,906
164	HEALTH EQUITY INC		0	3,306	3,080
165	CATALENT INC		0	3,203	3,204
166	ENTEGRIS INC		0	6,404	7,917
167	PENN NATIONAL GAMING INC		0	5,767	13,033
168	MEDICINES COMPANY		0	2,600	1,668
169	SENSIENT TECHNOLOGIES CORP		0	4,073	3,950
170	DAVE & BUSTER'S ENTERTAINMENT		0	3,171	2,648
171	EXACT SCIENCES CORP		0	3,452	8,511
172	PRA HEALTH SCIENCES INC		0	2,918	6,375
173	FIBROGEN INC		0	3,234	3,034
174	MEDIDATA SOLUTIONS INC		0	6,488	5,070
175	PROASSURANCE CORPORATION		0	6,040	6,458
176	ATARA BIOTHERAPEUTICS INC		0	5,746	3,403
177	ACUTY BRANDS (HOLDING CO) INC RR		0	2,439	5,104
178	EVOLENT HEALTH INC		0	3,166	1,476
179	TELADOC INC		0	6,301	8,643
180	OLLIE'S BARGAIN OUTLET HOLDING		0	2,734	5,911
181	JETBLUE AWYS CORP		0	2,324	9,852
182	LUMENTUM HOLDINGS INC		0	3,330	2,592
183	PLANET FITNESS INC		0	4,006	8,519
184	AIMMUNE THERAPEUTICS INC		0	1,913	5,370

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	PENUMBRA INC		0	4,860	5,552
186	NEKTAR THERAPEUTICS		0	5,227	5,196
187	DYAX CORPORATIONCVR CONTRA		0	0	0
188	BRINKS CO		0	3,024	3,148
189	TEXAS CAP BANCSHARES INC		0	6,431	7,379
190	ULTIMATE SOFTWARE GROUP INC		0	5,942	11,348
191	GREEN DOT CORP		0	6,623	7,111
192	REALPAGE INC		0	3,422	6,424
193	COTIVITI HOLDINGS INC		0	2,689	4,413
194	BOSTON PROPERTIES INC COM		0	20,136	25,226
195	CORPORATE OFFICE PROPERTIES COM		0	22,231	22,747
196	FIRST INDL RLTY TR INC COM		0	13,763	27,473
197	KILROY REALTY CORP COM		0	22,286	22,992
198	KIMCO RLTY CORP		0	17,446	17,497
199	MID AMERICA APARTMENT COM		0	44,900	51,587
200	PUBLIC STORAGE INC COM		0	9,621	14,630
201	VENTAS INC COM		0	21,507	25,744
202	SIMON PROPERTY GROUP INC		0	76,596	88,274
203	AVALONBAY CMNTYS INC		0	17,843	22,658
204	"HOST HOTELS & RESORTS, INC."		0	21,227	26,182
205	OUTFRONT MEDIA INC		0	20,268	20,764
206	WASTE CONNECTIONS INC		0	15,012	24,332
207	VISTEON CORP/NEW		0	5,755	7,634
208	PATHEON NV		0	3,227	3,813
209	NUVASIVE INC		0	5,461	5,791
210	LIGAND PHARMACEUTICALS INC		0	2,784	3,560
211	AVEXIS INC		0	3,336	3,652
212	SNYDERS-LANCE INC		0	5,323	7,562
213	CAMPING WORLD HOLDINGS INC-A		0	2,718	5,233
214	CORNERSTONE ONDEMAND INC		0	6,287	6,289
215	PRESTIGE BRANDS HLDGS INC		0	4,224	4,352
216	NUTRI SYS INC		0	3,927	11,730
217	ELLIE MAE INC		0	3,688	4,202
218	TIVITY HEALTH INC		0	3,841	3,582
219	THERMON GROUP HOLDINGS INC		0	3,880	4,403
220	BUILDERS FIRSTSOURCE INC		0	5,700	8,389
221	CAVIUM INC		0	4,116	10,814
222	GENOMIC HEALTH INC		0	3,187	3,386
223	BIOHAVEN PHARMACEUTICAL HOLD		0	3,238	3,426
224	IMPERVA INC		0	5,136	3,414
225	POOL CORPORATION		0	6,572	9,724
226	GUIDEWIRE SOFTWARE INC		0	2,458	4,827
227	CHART INDUSTRIES INC		0	8,781	7,544
228	PROOFPOINT INC		0	2,455	7,993
229	WAGeworks INC		0	3,173	2,728
230	HEALTHSOUTH REHABILITATION CORPO		0	4,085	4,249

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	SAREPTA THERAPEUTICS INC		0	4,386	4,896
232	IPG PHOTONICS CORP		0	4,002	13,918
233	PUMA BIOTECHNOLOGY INC		0	3,437	2,669
234	ENSTAR GROUP LIMITED		0	4,119	6,223
235	DIAMONDBACK ENERGY INC		0	2,425	5,555
236	AMICUS THERAPEUTICS INC		0	3,192	3,439
237	INFINERA CORP		0	4,082	2,127
238	WABCO HOLDINGS INC		0	3,175	7,749
239	BRIGHT HORIZONS FAMILY SOLUTIO		0	2,831	4,606
240	PTC INC		0	3,662	9,906
241	TABLEAU SOFTWARE INC-CL A		0	4,310	5,190
242	BLUEBIRD BIO INC		0	3,236	4,452
243	ACCELERON PHARMA INC		0	3,309	2,971
244	BURLINGTON STORES INC		0	3,748	8,489
245	JOHN BEAN TECHNOLOGIES CORP		0	6,596	7,867
246	HSN INC		0	6,292	6,335
247	GEO GROUP INC/THE		0	2,437	3,611
248	OMNICELL INC		0	3,027	3,880
249	SERITAGE GROWTH PROP-A REIT		0	4,008	3,844
250	PHYSICIANS REALTY TRUST		0	3,158	2,627
251	ALLEGHANY CORP DEL		0	13,890	15,498
252	AMPHENOL CORP NEW		0	10,633	16,067
253	BALL CORP		0	13,609	13,664
254	BROWN FORMAN CORP CL B		0	8,960	13,047
255	CINTAS CORP		0	15,800	25,244
256	CITRIX SYS INC COM		0	9,487	12,320
257	COPART INC COM		0	6,726	13,173
258	HASBRO INC		0	10,885	11,543
259	M & T BANK CORPORATION COM		0	11,400	15,902
260	PAYCHEX INC		0	12,166	15,454
261	PROGRESSIVE CORP OHIO		0	11,267	18,980
262	PULTE GRP INC		0	9,936	17,955
263	SYMANTEC CORP		0	7,684	11,112
264	TIFFANY & CO NEW		0	12,143	13,721
265	VULCAN MATLS CO		0	12,597	13,094
266	WHIRLPOOL CORP		0	9,850	9,781
267	VOYA FINANCIAL INC		0	7,278	10,636
268	OLD DOMINION FREIGHT LINES INC		0	8,506	16,312
269	T ROWE PRICE GROUP INC		0	9,893	14,375
270	DECKERS OUTDOOR CORP		0	4,473	6,902
271	ENERGIZER SPINCO INC		0	7,319	7,533
272	EDGEWELL PERSONAL CARE CO		0	7,690	5,761
273	CARMAX INC		0	10,449	12,698
274	NEWMARKET CORP		0	13,875	13,511
275	POST HOLDINGS INC		0	9,744	9,508
276	ARMSTRONG WORLD INDUSTRIES INC		0	9,830	13,563

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	0	19,902,518	Book Value End of Year	25,500,870	FMV End of Year
277	PENSKE AUTO GROUP INC			0		9,508	10,623	
278	DOLLAR TREE INC			0		9,580	13,306	

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

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

1	Recovery of Grants Paid	1	5,000
2	Loss on CY Sales Not Settled at Year End	2	500
3	Total	3	5,500

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

1	Mutual Fund Timing Difference	1	36,538
2	PY Return of Capital Adjustment	2	13,673
3	Cost Basis Adjustment	3	809
4	Total	4	51,020

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										224,391	0				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Agl Basis or Losses	Gains Minus Excess FMV Over Agl Basis or Losses
1	PIMCO EMERG MKTS BD-INS	6933911559		11/16/2015	1/19/2017	187,257			178,376	8,881					334,422
2	PPG INDUSTRIES INC	693506107		11/16/2014	8/23/2017	9,334			9,239	95					8,881
3	PPG INDUSTRIES INC	693506107		3/28/2016	8/23/2017	4,564			4,815	-251					-251
4	PPG INDUSTRIES INC	693506107		8/22/2014	8/23/2017	1,348			1,332	16					16
5	PRA HEALTH SCIENCES INC	69354M108		7/31/2015	8/31/2017	927			504	423					423
6	PTC INC	69370C100		1/3/2013	8/31/2017	1,617			667	950					950
7	PARATEL INTL CORP COM	699462107		8/21/2012	1/10/2017	3,626			1,469	2,157					2,157
8	QUAKER CHEM CORP	747316107		8/26/2014	8/31/2017	1,518			853	665					665
9	BOSTON P LINGSHRT RES-IN	74925K581		12/27/2013	9/28/2017	13,346			11,707	1,639					1,639
10	BOSTON P LINGSHRT RES-IN	74925K581		7/24/2013	9/28/2017	186,654			153,018	33,636					33,636
11	RSP PERMAN INC	749780105		5/20/2015	8/31/2017	1,067			953	114					114
12	RAMCO-GERSHNSON PPTY	751452202		7/25/2016	4/7/2017	18,445			26,447	-8,002					-8,002
13	REALPAGE INC	75606N109		12/16/2016	8/31/2017	1,082			728	354					354
14	REGENCY CENTERS CORP	758849103		11/23/2015	3/6/2017	3,425			3,070	355					355
15	REGENCY CENTERS CORP	758849103		11/23/2015	3/9/2017	48			45	3					3
16	RITCHE BROS AUCTIONEER	767744105		8/31/2016	8/31/2017	383			453	-70					-70
17	S&P GLOBAL INC	78409V104		12/29/2014	12/26/2017	14,357			7,754	6,603					6,603
18	SABRA HEALTH CARE REIT	78573L106		12/11/2012	7/5/2017	2,863			2,218	645					645
19	NIKE INC CL B	654106103		8/3/2015	6/5/2017	9,429			10,195	-766					-766
20	NIKE INC CL B	654106103		9/2/2015	6/5/2017	18,117			18,854	-737					-737
21	NUTRI SYS INC	67069D108		3/23/2016	8/31/2017	2,107			767	1,340					1,340
22	NUVASIVE INC	670704105		9/1/2016	8/31/2017	878			920	-42					-42
23	NUVASIVE INC	670704105		12/30/2015	8/31/2017	251			222	29					29
24	NXSTAGE MED INC	67072V103		2/15/2017	8/31/2017	1,343			1,410	-67					-67
25	NXSTAGE MED INC	67072V103		2/15/2017	9/18/2017	5,497			5,816	-319					-319
26	NXSTAGE MED INC	67072V103		5/26/2017	9/18/2017	1,999			1,641	358					358
27	OLD DOMINION FREIGHT LIN	679580100		11/11/2016	8/1/2017	189			161	28					28
28	OLIE'S BARGAIN OUTLET H	681116109		6/10/2016	8/31/2017	797			469	328					328
29	OMNICELL INC	68213N109		2/22/2017	8/31/2017	714			530	184					184
30	OUTFRONT MEDIA INC	69007J106		10/13/2015	6/1/2017	5,820			5,762	58					58
31	TERADYNE INC	880770102		8/21/2012	8/31/2017	461			205	256					256
32	VULCAN MATERIALS COMPA	929160109		11/11/2016	2/22/2017	240			271	-31					-31
33	WABCO HOLDINGS INC	92927K102		8/21/2012	8/31/2017	1,421			588	833					833
34	WAGeworks INC	930427109		5/15/2017	8/31/2017	473			579	-106					-106
35	WASTE CONNECTIONS INC	94106B101		6/2/2016	6/2/2017	33			22	11					11
36	WASTE CONNECTIONS INC	94106B101		6/2/2016	8/31/2017	3,996			2,626	1,370					1,370
37	WEBMD HEALTH CORP	94770V102		5/17/2016	8/31/2017	930			900	30					30
38	WEBMD HEALTH CORP	94770V102		8/5/2014	9/15/2017	4,456			3,238	1,218					1,218
39	WEBMD HEALTH CORP	94770V102		5/17/2016	9/15/2017	732			707	25					25
40	WF ULTR SHORT-TRMINCOM	949917744		5/30/2017	8/31/2017	200,000			200,000	0					0
41	WF ULTR SHORT-TRMINCOM	949917744		5/30/2017	10/27/2017	425,000			425,000	0					0
42	WF ULTR SHORT-TRMINCOM	949917744		5/30/2017	11/2/2017	325,000			325,000	0					0
43	SABRA HEALTH CARE REIT	78573L106		12/26/2012	7/5/2017	12,908			9,800	3,108					3,108
44	SAGE THERAPEUTICS INC	786671108		6/11/2015	8/31/2017	657			670	-13					-13
45	SALESFORCE COM INC	79466L302		9/15/2014	3/8/2017	2,585			1,786	799					799
46	SALESFORCE COM INC	79466L302		4/10/2014	3/8/2017	11,340			7,387	3,953					3,953
47	SAREPTA THERAPEUTICS INC	803607100		9/21/2016	8/31/2017	607			867	-260					-260
48	SENSIENT TECHNOLOGIES	81725T100		6/22/2017	8/31/2017	723			803	-80					-80
49	SERITAGE GROWTH PROP-A	81752R100		10/4/2016	8/31/2017	823			850	-27					-27
50	SNYDER'S-LANCE INC	833551104		10/12/2016	8/31/2017	142			143	-1					-1
51	SNYDER'S-LANCE INC	833551104		10/18/2016	8/31/2017	782			784	-2					-2
52	SPROUTS FARMERS MARKE	85209M102		7/1/2016	7/10/2017	3,033			3,070	-37					-37
53	STAG INDUSTRIAL INC	85254J102		13/1/2014	3/1/2017	16,704			12,829	3,875					3,875
54	STARBUCKS CORP COM	85524A109		14/20/2013	8/23/2017	14,586			7,540	7,046					7,046
55	STARBUCKS CORP COM	85524A109		2/21/2013	8/23/2017	324			160	164					164
56	STIFEL FINANCIAL CORP	860630102		2/7/2017	8/31/2017	48			54	-6					-6
57	STIFEL FINANCIAL CORP	860630102		12/8/2016	8/31/2017	1,815			2,000	-185					-185
58	STIFEL FINANCIAL CORP	860630102		11/24/2014	9/5/2017	1,478			1,453	25					25
59	STIFEL FINANCIAL CORP	860630102		12/8/2016	9/5/2017	1,288			1,421	-133					-133
60	STIFEL FINANCIAL CORP	860630102		12/13/2016	9/5/2017	286			304	-18					-18
61	STIFEL FINANCIAL CORP	860630102		11/21/2013	9/5/2017	1,526			1,447	79					79
62	STIFEL FINANCIAL CORP	860630102		2/12/2013	10/25/2017	1,417			1,052	365					365
63	STIFEL FINANCIAL CORP	860630102		3/6/2013	10/25/2017	210			141	69					69
64	STIFEL FINANCIAL CORP	860630102		11/21/2013	10/25/2017	682			588	94					94
65	STIFEL FINANCIAL CORP	860630102		8/21/2012	10/25/2017	1,207			753	454					454
66	SYMANTEC CORP	871503108		11/11/2016	5/24/2017	119			100	19					19
67	SYMANTEC CORP	871503108		11/11/2016	11/1/2017	65			50	15					15
68	SYNOVUS FINANCIAL CORP	87161C100		10/4/2016	8/31/2017	1,475			1,138	337					337
69	TABLEAU SOFTWARE INC-CL	87336U105		7/24/2017	8/31/2017	936			838	98					98

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Long Term CG Distributions		Amount		4,708,192		0		640		4,374,410		334,422		0		Excess of FMV Over Adjusted Basis		0		334,422		0		Gain Minus Excess FMV Over Adjusted Basis	
Short Term CG Distributions		224,391		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis												
70 TAKE-TWO INTERACTIVE SO	874054109		8/31/2016	8/31/2017	1,074		0	480	594		0	0	594												
71 TELADOC INC	87918A105		3/27/2017	8/31/2017	1,484		0	1,119	365		0	0	365												
72 ULTIMATE SOFTWARE GROU	90385D107		6/30/2014	8/31/2017	397		0	277	120		0	0	120												
73 ULTRAGENYX PHARMACEUT	90400D108		7/15/2015	8/31/2017	344		0	787	-443		0	0	-443												
74 ULTRAGENYX PHARMACEUT	90400D108		7/15/2015	11/1/2017	870		0	2,362	-1,492		0	0	-1,492												
75 ULTRAGENYX PHARMACEUT	90400D108		9/22/2016	11/1/2017	918		0	1,398	-480		0	0	-480												
76 US TREASURY BOND 6.25	912810E07		10/28/2015	6/27/2017	125,113		0	131,727	-6,614		0	0	-6,614												
77 US TREASURY BOND 6.25	912810E07		11/18/2016	6/27/2017	93,835		0	93,864	-29		0	0	-29												
78 US TREASURY NOTE 1.00	912828X43		10/11/2016	6/27/2017	99,803		0	100,242	-437		0	0	-437												
79 UNIVERSAL ELECTRONICS IN	913483103		11/28/2016	8/31/2017	2,093		0	2,375	-282		0	0	-282												
80 VANGUARD HIGH YIELD COR	922031760		12/16/2015	1/18/2017	200,062		0	189,156	10,906		0	0	10,906												
81 VANTIV INC	92210H105		6/12/2016	6/23/2017	5,155		0	4,456	699		0	0	699												
82 TEMPUR SEALY INTERNATIO	88023U101		5/24/2016	2/27/2017	5,842		0	7,461	-1,619		0	0	-1,619												
83 TEMPUR SEALY INTERNATIO	88023U101		11/11/2016	2/27/2017	2,346		0	3,140	-794		0	0	-794												
84 TENET HEALTHCARE CORP	88033G407		5/24/2016	6/7/2017	2,460		0	3,897	-1,437		0	0	-1,437												
85 CYNOSURE INC	232572705		11/21/2016	3/22/2017	4,950		0	3,350	1,600		0	0	1,600												
86 DAVE & BUSTER'S ENTERTA	238337109		5/17/2017	8/31/2017	469		0	531	-62		0	0	-62												
87 DECKERS OUTDOOR CORP	243537107		11/11/2016	11/1/2017	138		0	119	19		0	0	19												
88 DERMIRA INC	24983L104		10/20/2015	8/31/2017	424		0	445	-21		0	0	-21												
89 DERMIRA INC	24983L104		10/20/2015	12/1/2017	2,657		0	2,597	60		0	0	60												
90 DIAMONDBACK ENERGY INC	25278X109		11/7/2013	8/31/2017	722		0	441	281		0	0	281												
91 DOLLAR TREE INC	256746108		11/11/2016	8/1/2017	146		0	155	-9		0	0	-9												
92 DOMINOS PIZZA INC	25754A201		8/21/2012	4/12/2017	3,167		0	644	2,523		0	0	2,523												
93 DOMINOS PIZZA INC	25754A201		8/21/2012	8/31/2017	545		0	107	438		0	0	438												
94 DOMINOS PIZZA INC	25754A201		8/21/2012	10/9/2017	3,514		0	608	2,906		0	0	2,906												
95 DOVER CORP COM	260003108		11/11/2016	8/1/2017	167		0	143	24		0	0	24												
96 DOVER CORP COM	260003108		5/24/2016	9/29/2017	8,400		0	6,027	2,373		0	0	2,373												
97 DOVER CORP COM	260003108		11/11/2016	9/29/2017	3,378		0	2,652	726		0	0	726												
98 ECOLAB INC 4.350% 12	278865A14		6/6/2016	12/29/2017	19,230		0	20,110	-880		0	0	-880												
99 EDGEWELL PERSONAL CARE	28035Q102		11/11/2016	8/1/2017	145		0	160	-15		0	0	-15												
100 ELECTRONICS FOR IMAGING	286082102		10/2/2014	5/19/2017	3,121		0	2,911	210		0	0	210												
101 ELLIE MAE INC	28649P100		8/4/2016	8/31/2017	659		0	752	-93		0	0	-93												
102 ENERGIZER SPINCO INC	29272W109		8/12/2016	5/24/2017	107		0	101	6		0	0	6												
103 ENTEGRIS INC	29362U104		7/24/2017	8/31/2017	1,163		0	1,188	-25		0	0	-25												
104 EVOLANT HEALTH INC	30050B101		6/20/2017	8/31/2017	353		0	554	-201		0	0	-201												
105 EXACT SCIENCES CORP	30063P105		4/28/2017	8/31/2017	1,210		0	878	332		0	0	332												
106 FACEBOOK INC	30303M102		5/23/2014	3/8/2017	2,479		0	1,102	1,377		0	0	1,377												
107 FIRST POTOMAC RLTY TR	33510F109		1/9/2014	7/5/2017	12,526		0	12,835	-309		0	0	-309												
108 PENN NATIONAL GAMING IN	707569109		7/8/2016	8/31/2017	1,209		0	841	368		0	0	368												
109 PENN NATIONAL GAMING IN	707569109		7/25/2016	8/31/2017	396		0	256	140		0	0	140												
110 PENUMBRA INC	70975L107		5/28/2017	8/31/2017	857		0	849	8		0	0	8												
111 PHYSICIANS REALTY TRUST	71943U104		6/28/2017	8/31/2017	465		0	540	-75		0	0	-75												
112 PHYSICIANS REALTY TRUST	71943U104		6/28/2017	12/29/2017	2,570		0	3,070	-500		0	0	-500												
113 PHYSICIANS REALTY TRUST	71943U104		12/20/2017	12/29/2017	54		0	55	-1		0	0	-1												
114 PINNACLE FOODS INC	72348P104		4/12/2013	8/31/2017	765		0	293	472		0	0	472												
115 PINNACLE FOODS INC	72348P104		4/12/2013	10/27/2017	3,897		0	1,623	2,274		0	0	2,274												
116 PLANET FITNESS INC	72703H101		10/27/2016	8/31/2017	1,087		0	817	270		0	0	270												
117 POOL CORPORATION	73278L105		12/16/2016	8/31/2017	1,296		0	1,387	-91		0	0	-91												
118 POST HOLDINGS INC	73746B104		1/3/2017	8/1/2017	166		0	162	4		0	0	4												
119 PRESTIGE BRANDS HLDGS	74112D101		3/31/2015	8/31/2017	866		0	733	133		0	0	133												
120 T ROWE PRICE GROUP INC	74144T108		2/27/2017	11/1/2017	186		0	144	42		0	0	42												
121 THE PRICELINE GROUP INC	741503403		4/14/2015	6/5/2017	1,891		0	1,201	690		0	0	690												
122 THE PRICELINE GROUP INC	741503403		6/24/2016	6/5/2017	11,344		0	1,110	10,234		0	0	10,234												
123 FIRST POTOMAC RLTY TR	33510F109		11/10/2014	7/5/2017	5,899		0	6,174	-275		0	0	-275												
124 FIRST POTOMAC RLTY TR	33510F109		3/20/2014	7/5/2017	1,919		0	2,041	-122		0	0	-122												
125 FIRST POTOMAC RLTY TR	33510F109		2/13/2014	7/5/2017	540		0	601	-61		0	0	-61												
126 ACCELERON PHARMA INC	00434H108		12/30/2015	8/31/2017	387		0	612	-225		0	0	-225												
127 ACCELERON PHARMA INC	00434H108		12/22/2015	8/31/2017	77		0	97	-20		0	0	-20												
128 ACLARIS THERAPEUTICS INC	00461U105		5/31/2017	8/31/2017	128		0	118	10		0	0	10												
129 ACLARIS THERAPEUTICS INC	00461U105		5/30/2017	8/31/2017	459		0	420	39		0	0	39												
130 ACLARIS THERAPEUTICS INC	00461U105		5/30/2017	12/1/2017	2,883		0	3,034	-151		0	0	-151												
131 ACORDA THERAPEUTICS INC	00484M106		10/8/2012	3/17/2017	330		0	308	22		0	0	22												
132 ACORDA THERAPEUTICS INC	00484M106		12/13/2012	3/17/2017	2,638		0	2,412	226		0	0	226												
133 ACUTY BRANDS (HOLDING C	00508Y102		7/8/2013	8/31/2017	888		0	421	467		0	0	467												
134 ADVISORY BRD CO	00762W107		3/12/2014	8/29/2017	2,013		0	2,518	-503		0	0	-503												
135 ADVISORY BRD CO	00762W107		4/14/2014	8/29/2017	2,914		0	3,258	-344		0	0	-344												
136 ADVANCED MICRO DEVICES	007903107		11/4/2016	5/18/2017	4,842		0	2,900	1,942		0	0	1,942												
137 INV BALANCE RISK COMM S	00888Y508		5/13/2016	11/7/2017	153,294		0	150,000	3,294		0	0	3,294												
138 IMMUNE THERAPEUTICS IN	00900T107		1/26/2016	8/31/2017	21		0	16	5		0	0	5												

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Long Term CG Distributions										224,391		0	
Short Term CG Distributions													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
139 IMMUNE THERAPEUTICS INC	0090071107		1/22/2016	8/31/2017	509			323	186		0	0	186
140 AIR METHODS CORP COM	009128307		2/1/2017	4/21/2017	6 020			5 042	978		0	0	978
141 AIR LEASE CORP	00912X302		9/25/2015	5/8/2017	3 327			3 085	242		0	0	242
142 AXEBIA THERAPEUTICS INC	00972D105		10/16/2015	8/31/2017	710			440	270		0	0	270
143 ALDER BIOPHARMACEUTICA	014339105		1/14/2015	8/31/2017	148			443	-295		0	0	-295
144 AQR MANAGED FUTURES ST	00203H859		7/24/2013	9/26/2017	91 840			106 330	-14 490		0	0	-14 490
145 AQR MANAGED FUTURES ST	00203H859		6/12/2014	9/26/2017	8 160			9 262	-1 102		0	0	-1 102
146 ALIGN TECHNOLOGY INC	016255101		8/3/2015	4/7/2017	13 207			7 190	6 017		0	0	6 017
147 ALIGN TECHNOLOGY INC	016255101		8/3/2015	6/23/2017	15 978			6 502	9 476		0	0	9 476
148 ALIGN TECHNOLOGY INC	016255101		8/3/2015	11/30/2017	13 791			3 313	10 478		0	0	10 478
149 WEST PHARMACEUTICAL SV	955306105		12/22/2015	8/31/2017	173			122	51		0	0	51
150 WEST PHARMACEUTICAL SV	955306105		3/30/2015	8/31/2017	1 127			764	363		0	0	363
151 WOODWARD INC	980745103		8/11/2014	8/31/2017	560			409	151		0	0	151
152 ZELTIQ AESTHETICS INC	98933Q108		2/4/2015	2/15/2017	5 999			3 578	2 421		0	0	2 421
153 ZELTIQ AESTHETICS INC	98933Q108		2/27/2015	2/15/2017	1 555			933	622		0	0	622
154 AMBARELLA INC	G03TAX101		10/18/2016	8/31/2017	983			1 141	-158		0	0	-158
155 AMBARELLA INC	G03TAX101		10/18/2016	9/5/2017	1 323			1 965	-642		0	0	-642
156 AMBARELLA INC	G03TAX101		12/5/2016	9/5/2017	2 560			3 396	-836		0	0	-836
157 AMBARELLA INC	G03TAX101		11/15/2016	9/5/2017	341			487	-146		0	0	-146
158 AXOVANT SCIENCES LTD	G0750W104		9/25/2017	11/28/2017	667			3 037	-2 370		0	0	-2 370
159 BIOHAVEN PHARMACEUTICA	G11196105		5/30/2017	8/31/2017	799			561	238		0	0	238
160 ENSTAR GROUP LIMITED	G3075P101		8/17/2017	8/31/2017	1 023			1 009	14		0	0	14
161 JAZZ PHARMACEUTICALS PL	G50871105		3/28/2016	6/23/2017	5 052			3 786	1 266		0	0	1 266
162 NORWEGIAN CRUISE LINE H	G66721104		6/30/2015	8/23/2017	7 478			7 349	129		0	0	129
163 NORWEGIAN CRUISE LINE H	G66721104		5/28/2015	8/23/2017	7 706			7 393	313		0	0	313
164 GAI CORBIN MULTI STRATEG	GTC997004		11/27/2012	3/31/2017	117 435			124 493	-7 058		0	0	-7 058
165 GAI CORBIN MULTI STRATEG	GTC997004		8/28/2013	3/31/2017	32 565			33 922	-1 357		0	0	-1 357
166 NXP SEMICONDUCTORS NV	N6596X109		11/6/2014	3/9/2017	6 855			4 878	1 977		0	0	1 977
167 NXP SEMICONDUCTORS NV	N6596X109		9/15/2014	3/9/2017	1 143			758	385		0	0	385
168 NXP SEMICONDUCTORS NV	N6596X109		9/15/2014	8/29/2017	40 008			24 529	15 479		0	0	15 479
169 BANK OF AMERICA CORP 57	060505D06		12/5/2013	6/27/2017	50 862			57 992	-7 130		0	0	-7 130
170 BANK OF AMERICA CORP 57	060505D06		2/14/2013	6/27/2017	50 862			57 812	-6 950		0	0	-6 950
171 BANK OF THE OZARKS INC	063904106		8/10/2016	7/31/2017	4 269			3 701	568		0	0	568
172 BANK OF THE OZARKS INC	063904106		10/4/2016	7/31/2017	939			863	76		0	0	76
173 BANK OF THE OZARKS INC	063904106		12/1/2016	7/31/2017	1 238			1 435	-197		0	0	-197
174 BANK OF THE OZARKS INC	063904106		10/28/2016	7/31/2017	811			986	-175		0	0	-175
175 BANK OF THE OZARKS INC	063904106		2/7/2017	7/31/2017	213			274	-61		0	0	-61
176 BLUE BUFFALO PET PRODUCTS	09531U102		8/23/2017	12/26/2017	15 773			12 589	3 184		0	0	3 184
177 BRIGHT HORIZONS FAMILY SERVICES	109194100		6/16/2015	8/31/2017	717			520	197		0	0	197
178 BRINKS CO	109596104		8/25/2017	8/31/2017	547			529	18		0	0	18
179 BROWN FORMAN CORP CL B	115637209		5/24/2016	5/24/2017	107			96	11		0	0	11
180 BROWN FORMAN CORP CL B	115637209		5/24/2016	11/1/2017	57			48	9		0	0	9
181 BUFFALO WILD WINGS INC	119848109		8/28/2012	6/5/2017	3 106			1 615	1 491		0	0	1 491
182 BUILDERS FIRST SOURCE INC	12008R107		12/3/2015	8/31/2017	573			458	115		0	0	115
183 BURLINGTON STORES INC	122017106		3/30/2016	1/30/2017	962			665	297		0	0	297
184 BURLINGTON STORES INC	122017106		7/14/2015	1/30/2017	4 170			2 853	1 317		0	0	1 317
185 BURLINGTON STORES INC	122017106		7/14/2015	8/31/2017	1 034			658	376		0	0	376
186 CAMPING WORLD HOLDINGS	13462K109		11/1/2016	8/31/2017	774			488	286		0	0	286
187 CARMAX INC	143130102		11/1/2016	5/24/2017	128			107	21		0	0	21
188 CARMAX INC	143130102		11/1/2016	11/1/2017	74			53	21		0	0	21
189 CASEY'S GEN STORES INC	147528103		12/9/2015	8/31/2017	733			875	-142		0	0	-142
190 CAVIUM INC	14964U108		9/27/2013	6/14/2017	3 172			1 919	1 253		0	0	1 253
191 CAVIUM INC	14964U108		8/21/2012	6/14/2017	337			160	177		0	0	177
192 CAVIUM INC	14964U108		8/21/2012	8/31/2017	1 456			734	722		0	0	722
193 CENTENE CORP DEL	151358101		6/12/2016	6/5/2017	12 057			10 067	1 990		0	0	1 990
194 CHART INDUSTRIES INC	161150308		11/1/2013	8/31/2017	169			534	0		0	0	0
195 CHART INDUSTRIES INC	161150308		8/25/2014	8/31/2017	270			545	0		0	0	0
196 CHEMURA CORP/NEW	163893209		8/21/2012	4/21/2017	4 254			2 112	2 142		0	0	2 142
197 CHUY'S HOLDINGS INC	171604101		11/6/2014	8/31/2017	395			447	-52		0	0	-52
198 CHUY'S HOLDINGS INC	171604101		11/6/2014	9/13/2017	2 287			2 578	-291		0	0	-291
199 CINTAS CORP	172908105		11/1/2016	2/22/2017	237			216	21		0	0	21
200 CITRIX SYS INC COM	177376100		11/1/2016	2/22/2017	160			138	22		0	0	22
201 CLOVIS ONCOLOGY INC	189464100		6/6/2017	8/16/2017	4 674			3 671	1 003		0	0	1 003
202 COGNEX CORP	192422103		8/21/2012	8/31/2017	3 599			603	2 996		0	0	2 996
203 COGNEX CORP	192422103		8/21/2012	11/22/2017	4 293			548	3 745		0	0	3 745
204 COHERENT INC	192479103		8/21/2012	5/23/2017	754			147	607		0	0	607
205 COHERENT INC	192479103		8/21/2012	8/31/2017	4 168			885	3 283		0	0	3 283
206 COHERENT INC	192479103		8/21/2012	9/13/2017	7 067			1 376	5 691		0	0	5 691
207 CONCHO RESOURCES INC	20605P101		8/18/2015	3/8/2017	9 402			8 138	1 264		0	0	1 264

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										224	391		
										0	0		
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
208	CONCHO RESOURCES INC		9/21/2012	3/8/2017	1,652		0	1,290	362	0	0	0	362
209	COPART INC COM		11/1/2016	5/24/2017	120		0	106	14	0	0	0	14
210	COPART INC COM		11/1/2016	6/7/2017	3,303		0	2,815	488	0	0	0	488
211	COPART INC COM		11/1/2016	11/1/2017	109		0	80	29	0	0	0	29
212	CORSESTE REALTY CORP		12/18/2013	6/1/2017	5,793		0	1,645	4,148	0	0	0	4,148
213	CORNERSTONE ONDEMAND		10/21/2013	8/31/2017	811		0	1,197	-386	0	0	0	-386
214	CORNERSTONE ONDEMAND		3/6/2013	8/31/2017	282		0	284	-2	0	0	0	-2
215	COTIVITI HOLDINGS INC		6/2/2016	8/31/2017	852		0	471	381	0	0	0	381
216	CUBESMART		11/13/2015	8/31/2017	594		0	694	-70	0	0	0	-70
217	CUBESMART		11/13/2015	12/1/2017	3,908		0	3,755	153	0	0	0	153
218	FORTUNE BRANDS HOME &		2/5/2013	11/30/2017	5,729		0	2,719	3,010	0	0	0	3,010
219	GEO GROUP INC/THE		12/2/2013	6/21/2017	682		0	388	294	0	0	0	294
220	GEO GROUP INC/THE		8/21/2012	6/21/2017	4,229		0	2,151	2,078	0	0	0	2,078
221	GEO GROUP INC/THE		8/21/2012	8/31/2017	742		0	411	331	0	0	0	331
222	GENESCO INC COM		8/21/2012	8/31/2017	710		0	2,259	-1,549	0	0	0	-1,549
223	GENOMIC HEALTH INC		5/30/2017	8/31/2017	566		0	579	-13	0	0	0	-13
224	GEOSPACE TECHNOLOGIES		8/21/2012	8/31/2017	200		0	605	-405	0	0	0	-405
225	GEOSPACE TECHNOLOGIES		8/21/2012	9/1/2017	1,086		0	3,442	-2,356	0	0	0	-2,356
226	GOLDMAN SACHS GROUP 5		10/8/2013	6/27/2017	127,865		0	141,699	-13,834	0	0	0	-13,834
227	GRACO INC		8/1/2016	8/31/2017	688		0	442	246	0	0	0	246
228	GUAM GOVT BUSINESS 2 9		5/24/2012	11/2/2017	75,000		0	75,000	0	0	0	0	0
229	GUIDEWIRE SOFTWARE INC		7/16/2014	8/31/2017	906		0	454	452	0	0	0	452
230	HMS HDGS CORP		3/30/2013	8/31/2017	370		0	641	-271	0	0	0	-271
231	HMS HDGS CORP		2/5/2013	8/31/2017	370		0	598	-228	0	0	0	-228
232	HMS HDGS CORP		6/25/2013	12/6/2017	2,476		0	3,373	-897	0	0	0	-897
233	HMS HDGS CORP		2/5/2013	12/6/2017	165		0	285	-120	0	0	0	-120
234	HMS HDGS CORP		10/28/2015	12/6/2017	1,271		0	832	439	0	0	0	439
235	HSN INC		8/7/2015	8/31/2017	147		0	264	-117	0	0	0	-117
236	HSN INC		8/8/2015	8/31/2017	293		0	550	-257	0	0	0	-257
237	HSN INC		8/10/2015	8/31/2017	586		0	1,044	-458	0	0	0	-458
238	OAKMARK FUND - I #110		8/15/2012	11/7/2017	22,734		0	14,865	7,869	0	0	0	7,869
239	OAKMARK FUND - I #110		7/26/2012	11/7/2017	168,431		0	104,968	63,463	0	0	0	63,463
240	HASBRO INC		5/24/2016	2/22/2017	198		0	173	25	0	0	0	25
241	HEALTHSOUTH REHABILITA		4/29/2015	8/31/2017	686		0	712	-26	0	0	0	-26
242	HEXCEL CORP NEW COM		8/21/2012	8/31/2017	1,236		0	537	699	0	0	0	699
243	HUNTSMAN CORP		8/21/2012	5/22/2017	5,985		0	3,320	2,665	0	0	0	2,665
244	HUNTSMAN CORP		8/21/2012	7/11/2017	5,344		0	2,962	2,392	0	0	0	2,392
245	IPG PHOTONICS CORP		8/21/2012	8/31/2017	1,915		0	679	1,236	0	0	0	1,236
246	IMPVERA INC		9/14/2015	8/31/2017	671		0	993	-322	0	0	0	-322
247	INFINERA CORP		5/4/2016	8/31/2017	483		0	724	-241	0	0	0	-241
248	INTEGRA LIFESCIENCES HO		12/22/2016	8/31/2017	916		0	768	148	0	0	0	148
249	INTEGRA LIFESCIENCES HO		12/22/2016	9/13/2017	5,422		0	4,351	1,071	0	0	0	1,071
250	INTEGRAL CONTINENTAL EXHA		7/26/2012	8/23/2017	13,729		0	5,611	8,118	0	0	0	8,118
251	INTRAVEST RESORTS HOLD		2/3/2014	5/30/2017	5,694		0	2,889	2,805	0	0	0	2,805
252	INTUIT COM		11/8/2012	11/30/2017	36,480		0	14,070	22,410	0	0	0	22,410
253	INVITATION HOMES INC		3/1/2017	11/28/2017	17		0	15	2	0	0	0	2
254	ISHARES RUSSELL 1000 VAL		6/3/2016	1/17/2017	136,709		0	124,367	12,342	0	0	0	12,342
255	JACK IN THE BOX, INC		7/10/2015	2/6/2017	2,894		0	2,413	481	0	0	0	481
256	JACK IN THE BOX, INC		7/10/2015	2/22/2017	725		0	625	100	0	0	0	100
257	JACK IN THE BOX, INC		10/2/2015	2/22/2017	2,485		0	1,801	684	0	0	0	684
258	JETBLUE AWYS CORP		8/21/2012	8/31/2017	1,522		0	406	1,116	0	0	0	1,116
259	JOHN BEAN TECHNOLOGIES		3/9/2017	8/31/2017	532		0	529	3	0	0	0	3
260	JPMORGAN U S LC CORE P		8/19/2014	1/17/2017	34,557		0	36,400	-1,843	0	0	0	-1,843
261	JPMORGAN U S LC CORE P		7/20/2014	1/17/2017	60,379		0	63,811	-3,432	0	0	0	-3,432
262	JPMORGAN U S LC CORE P		11/20/2015	1/17/2017	43,680		0	45,675	-1,995	0	0	0	-1,995
263	JPMORGAN HIGH YIELD FUN		4/10/2012	1/18/2017	36,210		0	36,308	-2,098	0	0	0	-2,098
264	JPMORGAN HIGH YIELD FUN		5/31/2012	1/18/2017	23,905		0	25,000	-1,095	0	0	0	-1,095
265	THE PRICELINE GROUP INC		6/24/2016	12/26/2017	14,069		0	1,480	12,589	0	0	0	12,589
266	PRICESMART INC		5/24/2016	1/3/2017	3,001		0	3,184	-183	0	0	0	-183
267	PRICESMART INC		1/1/2016	1/3/2017	1,251		0	1,368	-117	0	0	0	-117
268	PROASSURANCE CORPORA		8/21/2012	8/31/2017	530		0	455	75	0	0	0	75
269	PROGENICS PHARMACEUTIC		11/14/2016	8/31/2017	450		0	484	-34	0	0	0	-34
270	PROGRESSIVE CORP OHIO		5/24/2016	5/24/2017	125		0	101	24	0	0	0	24
271	PROGRESSIVE CORP OHIO		5/24/2016	1/1/2017	98		0	67	31	0	0	0	31
272	PROOFPOINT INC		11/7/2013	7/24/2017	1,278		0	421	857	0	0	0	857
273	PROOFPOINT INC		12/9/2013	7/24/2017	2,373		0	709	1,664	0	0	0	1,664
274	PROOFPOINT INC		12/9/2013	8/31/2017	1,467		0	436	1,031	0	0	0	1,031
275	PULTE GRP INC		11/1/2016	5/24/2017	114		0	94	20	0	0	0	20
276	PULTE GRP INC		11/1/2016	11/1/2017	120		0	75	45	0	0	0	45

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

Long Term CG Distributions		Short Term CG Distributions		Amount		224,391		0		4,708,192		0		640		4,374,410		334,422		0		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj. Basis or Losses		334,422	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis																		
277	TESARO INC	881569107		10/11/2016	7/11/2017	3,700			0	3,261	439	0	0	0																	
278	TESARO INC	881569107		11/10/2016	8/31/2017	1,566			0	1,677	-91	0	0	0																	
279	THERMON GROUP HOLDING	883621103		9/27/2012	8/31/2017	365			0	551	-186	0	0	0																	
280	THERMON GROUP HOLDING	883621103		9/25/2012	8/31/2017	182			0	262	-80	0	0	0																	
281	TIVITY HEALTH INC	88870R102		7/28/2017	8/31/2017	660			0	667	-7	0	0	0																	
282	TRACTOR SUPPLY CO COM	892356106		11/18/2012	3/9/2017	13,162			0	8,395	4,767	0	0	0																	
283	TREX COMPANY INC	89531P105		5/7/2014	8/31/2017	919			0	397	522	0	0	0																	
284	TWILIO INC	90138F102		12/4/2015	5/3/2017	2,866			0	3,372	-506	0	0	0																	
285	TYLER TECHNOLOGIES INC	902252105		7/2/2015	8/31/2017	689			0	522	167	0	0	0																	
286	UMB FINL CORP COM	902768108		10/5/2017	8/31/2017	804			0	926	-122	0	0	0																	
287	ULTIMATE SOFTWARE GROU	90385D107		10/16/2013	8/31/2017	1,388			0	983	405	0	0	0																	
288	ALPHABET INC CL C	02079K107		9/15/2015	8/23/2017	12,071			0	8,274	3,797	0	0	0																	
289	AMAZON COM INC COM	023135106		3/9/2009	6/5/2017	8,099			0	493	7,606	0	0	0																	
290	AMICUS THERAPEUTICS INC	03152W109		7/28/2017	8/31/2017	588			0	561	-73	0	0	0																	
291	AMPHENOL CORP CL A	032095101		11/11/2016	2/22/2017	140			0	133	-7	0	0	0																	
292	AMPHENOL CORP CL A	032095101		11/11/2016	6/7/2017	3,413			0	3,000	413	0	0	0																	
293	AMPHENOL CORP CL A	032095101		11/11/2016	11/1/2017	261			0	200	61	0	0	0																	
294	ANVSYS INC	03662Q105		8/21/2012	8/31/2017	894			0	471	423	0	0	0																	
295	ANVSYS INC	03662Q105		8/21/2012	9/20/2017	4,814			0	2,622	2,192	0	0	0																	
296	ASPEN TECHNOLOGY INC C	045327103		12/18/2013	6/22/2017	4,423			0	3,262	1,161	0	0	0																	
297	ASPEN TECHNOLOGY INC C	045327103		6/30/2014	6/22/2017	2,930			0	2,451	479	0	0	0																	
298	ATARA BIOTHERAPEUTICS I	046513107		7/31/2015	8/31/2017	285			0	1,027	-742	0	0	0																	
299	ATARA BIOTHERAPEUTICS I	046513107		7/10/2015	8/31/2017	206			0	681	-475	0	0	0																	
300	BALL CORP	058498106		8/18/2016	5/24/2017	121			0	120	1	0	0	0																	
301	BALL CORP	058498106		8/18/2016	11/1/2017	86			0	80	6	0	0	0																	
302	JP MORGAN HIGH YIELD FUN	4812C0803		1/13/2015	11/8/2017	146,280			0	149,829	-3,549	0	0	0																	
303	JP MORGAN HIGH YIELD FUN	4812C0803		7/15/2016	11/8/2017	143,605			0	141,476	2,129	0	0	0																	
304	KIMCO RLT CORP	49446R109		10/17/2016	4/7/2017	8,300			0	10,702	-2,402	0	0	0																	
305	KIMCO RLT CORP	49446R109		10/13/2015	4/7/2017	3,104			0	3,693	-589	0	0	0																	
306	KIMCO RLT CORP	49446R109		10/13/2015	6/1/2017	3,305			0	4,770	-1,465	0	0	0																	
307	KIMCO RLT CORP	49446R109		6/24/2015	6/1/2017	8,085			0	10,462	-2,377	0	0	0																	
308	KITE PHARMA INC	49803L109		8/23/2017	8/31/2017	178			0	140	38	0	0	0																	
309	KITE PHARMA INC	49803L109		8/14/2017	8/31/2017	890			0	614	276	0	0	0																	
310	KITE PHARMA INC	49803L109		8/14/2017	10/4/2017	5,940			0	4,051	1,889	0	0	0																	
311	LANDSTAR SYS INC COM	515098101		8/21/2012	8/31/2017	1,209			0	650	559	0	0	0																	
312	LASALLE HOTEL PROPERTIE	517942108		4/15/2013	4/26/2017	12,952			0	11,122	1,830	0	0	0																	
313	ESTEE LAUDER COMPANIES	518439104		11/18/2015	11/30/2017	6,733			0	4,522	2,211	0	0	0																	
314	ESTEE LAUDER COMPANIES	518439104		12/28/2011	11/30/2017	8,105			0	3,691	4,414	0	0	0																	
315	LEXICON PHARMACEUTICAL	528872302		11/10/2016	8/31/2017	220			0	258	-38	0	0	0																	
316	VEECO INSTRS INC DEL CON	922417100		8/28/2013	8/31/2017	346			0	626	-280	0	0	0																	
317	VEECO INSTRS INC DEL CON	922417100		8/21/2012	8/31/2017	346			0	616	-270	0	0	0																	
318	VERIZON COMMUNICATIO 4	92343VBQ6		9/11/2013	11/30/2017	26,541			0	24,968	1,573	0	0	0																	
319	VERIZON COMMUNICATIO 4	92343VBQ6		10/8/2013	11/30/2017	106,164			0	106,884	-720	0	0	0																	
320	VERISK ANALYTICS INC	92345Y106		9/2/2015	8/23/2017	35,453			0	31,955	3,498	0	0	0																	
321	VISA INC-CLASS A SHRS	92826CB39		4/10/2014	3/8/2017	2,582			0	1,459	1,123	0	0	0																	
322	VISA INC-CLASS A SHRS	92826CB39		4/10/2014	8/23/2017	8,150			0	3,974	4,176	0	0	0																	
323	VISA INC-CLASS A SHRS	92826CB39		11/5/2013	8/23/2017	3,714			0	1,779	1,935																				

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

[illegible]

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	213,304		
2	HALSEY HALLS		11124 BLOOMINGTON FERRY ROAD	BLOOMINGTON	MN	55438		COMMITTEE MEMBERS		1,500		
3	BARRY A KELNER		5245 DOMINICK DRIVE	MINNETONKA	MN	55343		COMMITTEE MEMBERS		2,750		
4	SANDRA ANDERSON		7112 WILLOW LANE	BROOKLYN CENTER	MN	55430		COMMITTEE MEMBERS		2,750		
5	TOM MORIN		2525 EAST LAKE OF THE ISLES	MINNEAPOLIS	MN	55405		COMMITTEE MEMBERS		2,750		
6	BOB ENGBRETTSEN		8232 NEVADA CIRCLE	BLOOMINGTON	MN	55438		COMMITTEE MEMBERS		2,750		
7	RON ISLAND		1711 BRANDING IRON DRIVE	SPEARFISH	SD	57783		COMMITTEE MEMBERS		2,750		
										228,554		0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	1,596
3 Second quarter estimated tax payment	6/12/2017	3	1,595
4 Third quarter estimated tax payment	9/12/2017	4	1,596
5 Fourth quarter estimated tax payment	12/12/2017	5	1,595
6 Other payments		6	0
7 Total		7	6,382

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	794,780
2	.	2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	794,780

Supplemental Information:

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

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