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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation JACK CHESTER FOUNDATION		A Employer identification number 31-6660664
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908	Room/suite	B Telephone number (see instructions) (407) 237-4500
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908		
Foreign country name	Foreign province/state/country	Foreign postal code
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,856,444	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	224,958	222,335		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,106			
	b Gross sales price for all assets on line 6a	3,180,067			
	7 Capital gain net income (from Part IV, line 2)		110,106		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	335,064	332,441	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	108,000			108,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	56,783	27,219		29,564
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,385	4,385		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	346	346		
	24 Total operating and administrative expenses. Add lines 13 through 23	172,014	31,950	0	140,064
	25 Contributions, gifts, grants paid	484,447			484,447
26 Total expenses and disbursements. Add lines 24 and 25	656,461	31,950	0	624,511	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-321,397				
b Net investment income (if negative, enter -0-)		300,491			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			2,505	2,505
	2	Savings and temporary cash investments	393,091	376,522	376,522	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ OTHER INVESTMENTS)	7,951,941	7,661,147	8,477,417		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,345,032	8,040,174	8,856,444		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	8,345,032	8,040,174		
	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)	8,345,032	8,040,174			
31	Total liabilities and net assets/fund balances (see instructions)	8,345,032	8,040,174			

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	8,345,032
2	Enter amount from Part I, line 27a	2	-321,397
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	21,853
4	Add lines 1, 2, and 3	4	8,045,488
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,314
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,040,174

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	110,106	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	647,969	9,325,025	0.069487
2014	663,797	9,722,411	0.068275
2013	656,014	9,532,414	0.068819
2012	631,834	9,289,528	0.068016
2011	738,887	9,415,552	0.078475
2 Total of line 1, column (d)			2 0.353072
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.070614
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,785,689
5 Multiply line 4 by line 3			5 620,393
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,005
7 Add lines 5 and 6			7 623,398
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.			8 624,511

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,005	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,005	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,005	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,485	
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	2,485	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	520	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SUNTRUST BANK Telephone no ► (407) 237-4500 Located at ► PO BOX 1908, ORLANDO FL ZIP+4 ► 32802-1908		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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, 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
PEDRO SZWARC 1865 BRICKELL AVE APT A-190 MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		
JORGE LERMAN 48 E FLAGLER ST PENTHOUSE 10 MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		
NORMAN H LIPOFF 333 AVENUE OF THE AMERICAS MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		

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



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	8,654,785
b	Average of monthly cash balances	1b	264,696
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,919,481
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	8,919,481
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	133,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,785,689
6	Minimum investment return. Enter 5% of line 5	6	439,284

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	439,284
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,005
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,005
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	436,279
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	436,279
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	436,279

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	624,511
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	624,511
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,005
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	621,506

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				436,279
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	282,137			
b From 2012	173,296			
c From 2013	195,561			
d From 2014	190,556			
e From 2015	186,688			
f Total of lines 3a through e	1,028,238			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 624,511				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				436,279
e Remaining amount distributed out of corpus	188,232			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,216,470			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	282,137			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	934,333			
10 Analysis of line 9				
a Excess from 2012	173,296			
b Excess from 2013	195,561			
c Excess from 2014	190,556			
d Excess from 2015	186,688			
e Excess from 2016	188,232			

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 <i>Paid during the year</i> See Attached Statement				
Total				3a 484,447
b <i>Approved for future payment</i> NONE				
Total				3b 0

JACK CHESTER FOUNDATION

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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 STATEMENT

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 484,447

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

Long Term CG Distributions	2,408
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2,408		0		3,500,316		3,390,212		110,106	
									</		

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other Sales						
Long Term CG Distributions	Amount	2,408													
Short Term CG Distributions		0													
										3,500,316			3,990,212		110,106
															0
															0
217 IVERISK ANALYTICS INC	92345Y106	X				12/8/2011	2/24/2016	712		384					328
218 VIAVI SOLUTIONS INC	925550105	X				8/30/2012	12/9/2016	245		185					60
219 VIAVI SOLUTIONS INC	925550105	X				5/2/2014	12/9/2016	406		297					109
220 VIA INC CL A	92826C839	X				9/29/2010	2/9/2016	1,710		489					1,241
221 VIA INC CL A	92826C839	X				9/29/2010	10/6/2016	6,585		1,483					5,102
222 VODAFONE GROUP SPONS	92857W308	X				12/9/2010	9/14/2016	8,203		8,758					-555
223 WASATCH LONGSHORF FUN	936793769	X				8/31/2012	2/9/2016	44,616		61,856					-17,240
224 WASATCH LONGSHORF FUN	936793769	X				12/27/2012	2/9/2016	177		245					-68
225 WASATCH LONGSHORF FUN	936793769	X				12/27/2012	2/9/2016	2,201		1,588					-613
226 WASATCH LONGSHORF FUN	936793769	X				9/10/2014	2/9/2016	54,151		75,076					-20,925
227 WASATCH LONGSHORF FUN	936793769	X				12/29/2014	2/9/2016	6,845		9,523					-2,684
228 WASATCH LONGSHORF FUN	936793769	X				12/29/2014	2/9/2016	11,684		12,380					-696
229 WASTE CONNECTIONS INC	941053100	X				12/30/2014	1/21/2016	354		270					84
230 WASTE CONNECTIONS INC	941053100	X				12/16/2014	1/21/2016	354		262					92
231 ABBOTT LABS	002824100	X				2/1/2011	2/9/2016	1,372		833					539
232 ABBOTT LABS	002824100	X				2/1/2011	6/16/2016	8,822		5,357					3,465
233 ABBOTT LABS	002824100	X				8/14/2013	6/16/2016	111		68					43
234 ADVANCED AUTO PARTS	00751Y106	X				11/17/2015	12/1/2016	432		496					-64
235 ADVANCED AUTO PARTS	00751Y106	X				11/13/2015	8/19/2016	791		817					-26
236 ADVANCED AUTO PARTS	00751Y106	X				11/17/2015	8/19/2016	791		826					-35
237 ADVANCED AUTO PARTS	00751Y106	X				7/5/2016	8/19/2016	317		324					-7
238 ADVANCED AUTO PARTS	00751Y106	X				6/12/2015	8/24/2016	972		984					8
239 ADVANCED AUTO PARTS	00751Y106	X				6/30/2016	8/24/2016	1,295		1,289					-6
240 ADVANCED AUTO PARTS	00751Y106	X				6/18/2015	8/24/2016	1,134		1,121					13
241 AERIE PHARMACEUTICALS	00771V108	X				6/28/2015	12/1/2016	172		165					7
242 WASTE CONNECTIONS INC	941053100	X				12/16/2014	12/2/2016	942		698					244
243 WASTE CONNECTIONS INC	941053100	X				12/18/2013	12/2/2016	177		129					48
244 WASTE CONNECTIONS INC	941053100	X				12/18/2013	12/6/2016	822		601					221
245 TYSON FOODS INC CL A	902494103	X				6/24/2015	2/9/2016	5,079		3,945					1,134
246 TYSON FOODS INC CL A	902494103	X				6/24/2015	7/7/2016	1,711		4,979					2,192
247 TYSON FOODS INC CL A	902494103	X				6/24/2015	10/6/2016	6,106		3,851					2,255
248 UNILEVER PLC SPONS ADR	904767704	X				11/19/2013	4/14/2016	1,950		1,692					258
249 UNILEVER PLC SPONS ADR	904767704	X				11/19/2013	8/6/2016	1,281		1,128					153
250 UNILEVER PLC SPONS ADR	904767704	X				11/19/2013	10/12/2016	1,546		1,370					176
251 UNILEVER PLC SPONS ADR	904767704	X				1/31/2014	10/12/2016	2,046		1,745					301
252 UNILEVER PLC SPONS ADR	904767704	X				4/29/2014	10/13/2016	6,514		6,633					-119
253 UNILEVER PLC SPONS ADR	904767704	X				11/3/2014	10/13/2016	3,780		3,421					339
254 UNION PAC CORP	907818108	X				4/4/2011	2/9/2016	2,013		1,094					919
255 UNION PAC CORP	907818108	X				4/4/2011	10/6/2016	3,155		1,347					1,808
256 UNITEDHEALTH GROUP INC	91324P102	X				2/1/2016	2/9/2016	780		807					-27
257 UNITEDHEALTH GROUP INC	91324P102	X				2/1/2016	10/6/2016	3,407		3,051					356
258 UNIVERSAL HEALTH SVCS INC	913903100	X				3/12/2014	2/24/2016	109		76					33
259 UNIVERSAL HEALTH SVCS INC	913903100	X				12/6/2011	2/24/2016	763		270					493
260 UNIVERSAL HEALTH SVCS INC	913903100	X				6/6/2016	8/1/2016	907		956					-49
261 UNIVERSAL HEALTH SVCS INC	913903100	X				6/6/2016	8/31/2016	121		137					-16
262 UNIVERSAL HEALTH SVCS INC	913903100	X				6/30/2016	8/31/2016	362		402					-40
263 VWR CORP	91843L103	X				6/19/2015	7/12/2016	943		838					105
264 VWR CORP	91843L103	X				10/7/2014	7/12/2016	285		210					85
265 VWR CORP	91843L103	X				11/17/2015	11/17/2016	291		284					7
266 VWR CORP	91843L103	X				9/2/2016	11/17/2016	238		250					12
267 VWR CORP	91843L103	X				10/7/2014	11/17/2016	449		357					92
268 VALMONT INDUSTRIES	920253101	X				2/10/2015	2/17/2016	977		1,098					-122
269 VALMONT INDUSTRIES	920253101	X				3/13/2015	2/17/2016	326		368					-43
270 VALMONT INDUSTRIES	920253101	X				11/25/2015	5/4/2016	272		236					-36
271 VALMONT INDUSTRIES	920253101	X				11/25/2015	7/6/2016	812		708					104
272 VALMONT INDUSTRIES	920253101	X				11/25/2015	9/15/2016	634		590					44
273 VALMONT INDUSTRIES	920253101	X				1/29/2015	2/24/2016	430		305					125
274 WASTE CONNECTIONS INC	941053100	X				1/29/2015	2/26/2016	878		610					268
275 WASTE CONNECTIONS INC	941053100	X				6/1/2016	8/5/2016	995		853					142
276 WASTE CONNECTIONS INC	94106B101	X				6/1/2016	9/1/2016	924		788					136
277 WESTER FINL CORP WATE	947890109	X				11/23/2015	4/19/2016	547		582					-35
278 WELLS FARGO & CO	949746101	X				6/24/2009	2/9/2016	1,536		1,088					447
279 WELLS FARGO & CO	949746101	X				8/11/2010	2/9/2016	931		660					271
280 WELLS FARGO & CO	949746101	X				6/30/2015	2/19/2016	5,429		3,959					1,470
281 AERIE PHARMACEUTICALS	00771V108	X				12/8/2015	3/17/2016	511		545					-34
282 AFFILIATED MANAGERS GRO	008252108	X				4/16/2015	3/17/2016	153		207					-54
283 AFFILIATED MANAGERS GRO	008252108	X				8/3/2015	3/17/2016	153		219					-66
284 AFFILIATED MANAGERS GRO	008252108	X				12/8/2011	5/23/2016	3,288		1,773					1,516
285 AIRGAS INC	009363102	X				3/16/2015	6/6/2016	998		660					-338
286 AKORN INC	009728106	X				6/3/2015	6/8/2016	94		140					-46

Entity	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605	604	603	602	601	600	599	598	597
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432	CABLE ONE INC	12685J105	X	1/6/2014	12/13/2016	616	252	0	366
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other Sales		3,500,316	3,390,212	
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	2,408												
		0												
649	INTEGRATED DEVICE TECH	458118106	X				11/27/2015	10/4/2016	23		28			-5
650	INTEGRATED DEVICE TECH	458118106	X				9/28/2015	10/4/2016	949		814			135
651	INTEL CORP	4581140100	X				12/20/2012	2/9/2016	2,193		1,665			528
652	INTEL CORP	4581140100	X				12/20/2012	10/6/2016	7,300		4,205			3,095
653	INTERFACE INC	458665304	X				10/23/2015	2/26/2016	477		739			-262
654	INTERFACE INC	458665304	X				10/23/2015	11/29/2016	53		71			-18
655	INTERFACE INC	458665304	X				10/30/2015	11/29/2016	1,387		1,588			-161
656	INTERFACE INC	458665304	X				11/17/2015	11/29/2016	36		39			-3
657	DIAGEO PLC SPONS ADR	25243Q205	X				3/16/2015	8/8/2016	1,033		1,012			21
658	DIAGEO PLC SPONS ADR	25243Q205	X				11/10/2015	10/12/2016	1,860		1,927			-66
659	DIAGEO PLC SPONS ADR	25243Q205	X				3/16/2015	10/12/2016	985		1,012			-27
660	DIGITAL REALTY TRUST INC	253888103	X				6/17/2016	10/6/2016	2,188		2,450			-262
661	DIGITALGLOBE INC	25389M877	X				5/7/2015	3/15/2016	279		554			-275
662	DIGITALGLOBE INC	25389M877	X				8/3/2015	3/15/2016	155		225			-70
663	DIGITALGLOBE INC	25389M877	X				8/19/2014	3/15/2016	93		180			-87
664	DIGITALGLOBE INC	25389M877	X				8/19/2014	9/6/2016	217		240			-23
665	DIGITALGLOBE INC	25389M877	X				11/3/2014	9/6/2016	352		375			-23
666	DIGITALGLOBE INC	25389M877	X				8/7/2014	9/6/2016	352		364			-12
667	DIGITALGLOBE INC	25389M877	X				8/7/2014	11/25/2016	322		280			42
668	DIGITALGLOBE INC	25389M877	X				12/12/2014	11/25/2016	354		274			80
669	DISNEY WALT CO NEW	254687106	X				7/14/2010	2/9/2016	3,036		1,046			1,990
670	DISNEY WALT CO NEW	254687106	X				7/14/2010	10/6/2016	3,812		1,300			2,512
671	DISNEY WALT CO NEW	254687106	X				9/17/2010	10/6/2016	2,696		919			1,777
672	DISNEY WALT CO NEW	254687106	X				9/17/2010	10/20/2016	3,484		1,205			2,279
673	DOMINOS PIZZA INC	25754A201	X				12/24/2012	2/25/2016	129		46			83
674	DOMINOS PIZZA INC	25754A201	X				12/24/2012	3/14/2016	774		256			516
675	DOMINOS PIZZA INC	25754A201	X				12/13/2012	3/15/2016	924		301			623
676	DOMINOS PIZZA INC	25754A201	X				12/13/2012	3/15/2016	860		213			647
677	DOMINOS PIZZA INC	25754A201	X				12/24/2012	3/15/2016	528		172			356
678	DOMINOS PIZZA INC	25754A201	X				6/16/2015	3/15/2016	132		112			20
679	DOMINOS PIZZA INC	25754A201	X				6/16/2015	6/27/2016	496		447			49
680	DOMINOS PIZZA INC	25754A201	X				11/19/2015	6/27/2016	992		828			164
681	DOUBLELINE TOTL RET BND	258620103	X				8/21/2012	7/5/2016	80,000		80,989			-989
682	DOUBLELINE TOTL RET BND	258620103	X				8/21/2012	11/3/2016	30,000		30,419			-419
683	DOUBLELINE TOTL RET BND	258620103	X				8/21/2012	11/3/2016	77,296		78,783			-1,487
684	DOUBLELINE TOTL RET BND	258620103	X				11/19/2013	11/3/2016	197,814		201,619			-3,805
685	DOUBLELINE TOTL RET BND	258620103	X				6/16/2014	11/3/2016	24,888		25,368			-480
686	DOUGLAS EMMETT INC REIT	25960P109	X				2/9/2015	4/27/2016	491		428			63
687	DOUGLAS EMMETT INC REIT	25960P109	X				6/12/2015	9/12/2016	677		57			620
688	DOUGLAS EMMETT INC REIT	25960P109	X				5/21/2014	3/21/2016	429		429			0
689	DOVER CORP	260003108	X				11/19/2013	3/21/2016	66		77			-11
690	DOVER CORP	260003108	X				11/19/2013	4/27/2016	400		462			-62
691	DOVER CORP	260003108	X				1/31/2014	4/27/2016	667		725			-58
692	DOVER CORP	260003108	X				12/8/2011	4/27/2016	534		377			157
693	DOVER CORP	260003108	X				9/17/2010	10/6/2016	989		1,124			-135
694	OCCIDENTAL PETE CORP	34354P105	X				7/8/2010	10/6/2016	2,061		1,358			703
695	FLOWERVE CORP	34385P108	X				8/5/2014	2/12/2016	216		1,018			-802
696	FLUIDIGM CORP	34385P108	X				10/29/2014	2/12/2016	99		886			-382
697	FLUIDIGM CORP	34385P108	X				6/19/2015	2/12/2016	204		204			-882
698	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	2/9/2016	1,628		1,525			103
699	FORTUNE BRANDS HOME &	34964C106	X				7/25/2013	2/9/2016	181		168			12
700	FORTUNE BRANDS HOME &	34964C106	X				9/28/2015	7/5/2016	57		49			8
701	FORTUNE BRANDS HOME &	34964C106	X				11/17/2015	7/5/2016	230		211			19
702	FORTUNE BRANDS HOME &	34964C106	X				10/19/2015	7/5/2016	147		147			0
703	FORTUNE BRANDS HOME &	34964C106	X				8/23/2015	9/6/2016	1,434		1,077			357
704	FORTUNE BRANDS HOME &	34964C106	X				7/25/2013	10/6/2016	873		702			171
705	FORTUNE BRANDS HOME &	34964C106	X				9/10/2014	9/1/2016	45,503		45,503			0
706	FORTUNE BRANDS HOME &	34964C106	X				10/30/2014	2/11/2016	187		236			-49
707	GOTHAM NEUTRAL FUND-INT	363576109	X				3/27/2015	2/11/2016	635		793			-158
708	GALLAGHER ARTHUR J & CO	363576109	X				6/19/2015	2/11/2016	187		246			-59
709	GALLAGHER ARTHUR J & CO	363576109	X				2/9/2015	2/11/2016	486		597			-111
710	GALLAGHER ARTHUR J & CO	363576109	X				11/3/2014	7/22/2016	5,486		4,044			1,442
711	GENERAL MLS INC	370334104	X				11/3/2014	8/3/2016	5,163		3,886			1,277
712	GENERAL MLS INC	370334104	X				12/12/2014	8/3/2016	210		157			53
713	GENESSEE & WYOMING INC	371559105	X				3/27/2015	3/14/2016	600		974			-374
714	GENESSEE & WYOMING INC	371559105	X				2/24/2014	3/18/2016	256		394			-138
715	GENESSEE & WYOMING INC	371559105	X				3/27/2015	3/18/2016	128		185			-57
716	GENESSEE & WYOMING INC	371559105	X				3/3/2014	3/18/2016	64		98			-34
717	GENESSEE & WYOMING INC	371559105	X				3/3/2014	4/11/2016	668		1,079			-413
718	GENESSEE & WYOMING INC	371559105	X				3/3/2014	4/11/2016	64		98			-34
719	GENESSEE & WYOMING INC	371559105	X				3/3/2014	4/11/2016	668		1,079			-413
720	GENESSEE & WYOMING INC	371559105	X				3/3/2014	4/11/2016	64		98			-34

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

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

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	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount											3,500,316	3,390,212	110,106
Short Term CG Distributions	2,408										Other sales	0	0	0
793 JACK IN THE BOX INC	466367109	X				9/28/2015	4/14/2016	340	399					-59
794 JACK IN THE BOX INC	466367109	X				1/6/2015	6/10/2016	428	401					27
795 JACK IN THE BOX INC	466367109	X				1/6/2015	7/5/2016	85	80					5
796 JACK IN THE BOX INC	466367109	X				11/19/2013	7/5/2016	596	314					282
797 JACK IN THE BOX INC	466367109	X				11/19/2013	8/2/2016	893	448					445
798 JACK IN THE BOX INC	466367109	X				2/12/2013	8/2/2016	357	120					237
799 JACK IN THE BOX INC	466367109	X				2/12/2013	8/5/2016	793	240					543
800 JACK IN THE BOX INC	466367109	X				9/28/2015	12/9/2016	898	639					260
801 JAPAN AIRLINES CO UNSP	471038109	X				2/9/2016	8/19/2016	3,825	4,046					-821
802 JAPAN AIRLINES CO UNSP	471038109	X				3/23/2016	8/19/2016	3,193	4,056					-873
803 JAPAN TOBACCO INC UNSP	471105205	X				2/26/2016	11/21/2016	7,873	9,462					-1,589
804 JOHNSON & JOHNSON	478160104	X				12/8/2011	7/12/2016	6,012	3,148					2,864
805 JOHNSON & JOHNSON	478160104	X				4/7/2016	10/6/2016	2,132	1,964					168
806 JOHNSON & JOHNSON	478160104	X				12/8/2011	10/13/2016	5,536	3,019					2,517
807 JUNIPER NETWORKS INC	48203R104	X				3/25/2014	2/9/2016	1,168	1,343					-175
808 JUNIPER NETWORKS INC	48203R104	X				3/25/2014	5/16/2016	8,146	9,024					-878
809 JUNIPER NETWORKS INC	48203R104	X				2/1/2016	5/16/2016	4,942	5,475					-533
810 KAR AUCTION SERVICES INC	48238T109	X				3/27/2015	5/5/2016	547	517					30
811 KLA-TENCOR CORP	482480100	X				6/25/2013	2/9/2016	1,089	877					212
812 KLA-TENCOR CORP	482480100	X				6/25/2013	10/6/2016	3,338	2,424					914
813 RANDGOLD RESOURCES LT	752344309	X				8/14/2016	12/15/2016	481	645					-164
814 RANDGOLD RESOURCES LT	752344309	X				2/11/2014	4/21/2016	162	148					14
815 RAYMOND JAMES FINANCIAL	754730109	X				11/2/2015	4/21/2016	649	666					-17
816 RAYMOND JAMES FINANCIAL	754730109	X				11/17/2015	4/21/2016	108	113					-5
817 RAYMOND JAMES FINANCIAL	754730109	X				11/19/2013	4/21/2016	108	94					14
818 RAYTHEON COMPANY	755111507	X				5/16/2016	10/6/2016	3,724	3,544					180
819 REALTY INCOME CORP REIT	756109104	X				7/2/2013	8/3/2016	6,294	3,895					2,399
820 REINSURANCE GROUP OF A	759351604	X				8/1/2016	8/31/2016	320	298					22
821 REINSURANCE GROUP OF A	759351604	X				11/17/2016	12/22/2016	760	721					39
822 RELIANCE STEEL & ALUMIN	759509102	X				12/8/2011	3/17/2016	272	195					77
823 RELIANCE STEEL & ALUMIN	759509102	X				11/17/2015	6/13/2016	988	634					354
824 RELIANCE STEEL & ALUMIN	759509102	X				11/17/2015	11/22/2016	242	171					71
825 RELIANCE STEEL & ALUMIN	759509102	X				12/8/2011	11/22/2016	323	195					128
826 REYNOLDS AMERICAN INC	761713106	X				12/8/2011	2/3/2016	7,862	3,331					4,531
827 REYNOLDS AMERICAN INC	761713106	X				12/8/2011	7/12/2016	2,402	934					1,468
828 REYNOLDS AMERICAN INC	761713106	X				12/8/2011	10/21/2016	34,166	12,693					21,473
829 REYNOLDS AMERICAN INC	761713106	X				10/13/2016	10/21/2016	10,660	9,190					1,470
830 ROCHE HLDG LTD SPONS A	771195104	X				11/19/2013	8/8/2016	94	105					-11
831 ROGERS COMMUNICATIONS	775109200	X				11/19/2013	4/14/2016	2,540	2,904					-364
832 ROGERS COMMUNICATIONS	775109200	X				11/19/2013	8/8/2016	6,384	6,477					-93
833 ROLLINS INC	775711104	X				8/19/2015	1/21/2016	408	440					-32
834 RANDGOLD RESOURCES LT	752344309	X				3/23/2016	12/15/2016	3,297	4,322					-1,025
835 RANDGOLD RESOURCES LT	752344309	X				4/15/2016	12/15/2016	3,646	5,295					-1,649

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		56,783	27,219	0	29,564
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	16,744	12,558		4,186
2	SUNTRUST FEES	40,039	14,661		25,378

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

		4,385	4,385	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	4,385	4,385		

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

		346	346	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	346	346		

Part II, Line 15 (990-PF) - Other Assets

		7,951,941	7,661,147	8,477,417
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		7,661,147	8,477,417

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

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

1	MUTUAL FUND ADDITION	1	4,343
2	FEDERAL EXCISE TAX REFUND	2	17,510
3	Total	3	21,853

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

1	MUTUAL FUND SUBTRACTION	1	4,106
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	324
3	COST BASIS ADJUSTMENT	3	884
4	Total	4	5,314

Long Term CG Distributions						Amount							
Short Term CG Distributions						2,408	0						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1 KLA-TENCOR CORP	482480100		12/18/2013	12/22/2016	5,328		0	3,611	1,717		0	0	107,696
2 KODI CORP UNSPONS ADR	48667L106		3/23/2016	11/21/2016	4,076		0	4,402	-326		0	0	1,717
3 KODI CORP UNSPONS ADR	48667L106		4/15/2016	11/21/2016	4,319		0	4,856	-537		0	0	-326
4 KIRBY CORP	497266106		8/3/2015	5/4/2016	258		0	285	-27		0	0	-537
5 KIRBY CORP	497266106		11/2/2015	10/4/2016	435		0	459	-24		0	0	-27
6 KONINKLUKE AHOLD DELHA	500467501		9/14/2015	9/4/2016	14		0	12	2		0	0	-24
7 KRAFT HEINZ CO	500754106		10/11/2012	4/14/2016	7,739		0	4,544	3,195		0	0	2
8 KRAFT HEINZ CO	500754106		10/11/2012	5/17/2016	18,614		0	10,315	8,299		0	0	3,195
9 KRAFT HEINZ CO	500754106		12/3/2012	7/12/2016	1,722		0	940	782		0	0	8,299
10 KRAFT HEINZ CO	500754106		12/3/2012	7/12/2016	5,657		0	2,924	2,933		0	0	782
11 KLA-TENCOR CORP	482480100		6/25/2013	12/2/2016	3,501		0	2,373	1,128		0	0	2,933
12 KRAFT HEINZ CO	500754106		7/7/2016	10/6/2016	6,386		87	6,469	4		0	0	1,128
13 KRAFT HEINZ CO	500754106		12/3/2012	10/13/2016	5,473		0	2,760	2,713		0	0	4
14 KROGER CO	501044101		7/14/2014	2/9/2016	3,947		0	2,884	1,063		0	0	2,713
15 KROGER CO	501044101		7/14/2014	7/7/2016	6,833		0	4,859	1,974		0	0	1,063
16 KROGER CO	501044101		7/14/2014	9/13/2016	9,190		0	7,957	1,233		0	0	1,974
17 KROGER CO	501044101		12/8/2015	9/13/2016	5,058		0	4,379	679		0	0	1,233
18 LAMAR ADVERTISING CO-A F	512816109		11/11/2015	12/9/2016	1,349		0	1,162	187		0	0	679
19 LAMAR ADVERTISING CO-A F	512816109		11/17/2015	12/9/2016	135		0	115	20		0	0	187
20 LAMAR ADVERTISING CO-A F	512816109		10/16/2015	12/9/2016	607		0	500	107		0	0	20
21 LEAR CORP	521865204		7/30/2013	10/6/2016	1,913		0	1,386	527		0	0	107
22 LEAR CORP	521865204		9/10/2013	10/6/2016	6,090		0	3,466	2,624		0	0	527
23 LEAR CORP	521865204		9/10/2013	10/20/2016	6,427		0	277	210		0	0	2,624
24 LENNOX INTERNATIONAL INC	526107107		3/16/2015	5/4/2016	537		0	3,882	2,545		0	0	210
25 LIFEPOINT HEALTH INC	53219L109		2/19/2014	2/17/2016	247		0	431	106		0	0	2,545
26 LIFEPOINT HEALTH INC	53219L109		3/12/2014	2/17/2016	62		0	213	34		0	0	106
27 LIFEPOINT HEALTH INC	53219L109		3/12/2014	2/17/2016	583		0	52	10		0	0	34
28 LIFEPOINT HEALTH INC	53219L109		12/23/2013	11/3/2016	117		0	642	59		0	0	10
29 LIFEPOINT HEALTH INC	53219L109		12/23/2013	11/3/2016	1,450		0	1,027	15		0	0	59
30 LIFEPOINT HEALTH INC	534187109		2/19/2014	2/9/2016	268		0	405	223		0	0	15
31 LINCOLN NATL CORP	534187109		2/19/2014	2/9/2016	8,256		0	10,939	-137		0	0	223
32 LINEAR TECHNOLOGY CORP	535678106		8/										

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	6,480	3,396,672	107,696	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
				2,408														
	Description of Property Sold	CUSIP #																
70	SABRE CORP	78573M104		3/31/2015	7/5/2016	589			530		0	217	856	59	0	0	0	107,696
71	SANOFI SPONS ADR	80105N105		11/19/2013	8/8/2016	640			856		0	0	1	59	0	0	0	59
72	HENRY SCHEIN INC	806407102		10/16/2013	3/28/2016	168			109		0	0	59	316	0	0	0	316
73	HENRY SCHEIN INC	806407102		12/8/2011	3/28/2016	505			189		0	0	189	100	0	0	0	100
74	HENRY SCHEIN INC	806407102		6/18/2015	7/1/2016	531			431		0	0	100	4,594	0	0	0	4,594
75	SCHLUMBERGER LTD	806857108		6/24/2014	1/4/2016	6,975			11,569		0	0	222	82	0	0	0	222
76	SCHLUMBERGER LTD	806857108		12/6/2009	2/9/2016	1,278			1,056		0	0	389	7	0	0	0	7
77	SCHLUMBERGER LTD	806857108		2/22/2010	4/14/2016	471			34		0	0	0	141	0	0	0	141
78	SCHLUMBERGER LTD	806857108		2/22/2010	8/23/2016	611			470		0	0	2,868	858	0	0	0	858
79	SCHLUMBERGER LTD	806857108		4/4/2011	8/23/2016	3,726			2,868		0	0	83	460	0	0	0	460
80	SCHLUMBERGER LTD	806857108		4/4/2011	10/6/2016	364			281		0	0	1,575	1,114	0	0	0	1,114
81	SCHLUMBERGER LTD	806857108		2/9/2012	10/6/2016	2,035			3,813		0	0	512	160	0	0	0	160
82	SCHLUMBERGER LTD	806857108		4/25/2013	10/6/2016	4,927			512		0	0	21	761	0	0	0	761
83	SEALED AIR CORP NEW	81211K100		10/13/2014	2/11/2016	672			21		0	0	47	1	0	0	0	1
84	SEALED AIR CORP NEW	81211K100		2/20/2013	7/20/2016	42			570		0	0	481	-18	0	0	0	-18
85	SEALED AIR CORP NEW	81211K100		2/20/2013	11/30/2016	1,331			47		1	0	92	-31	0	0	0	-31
86	SEALED AIR CORP NEW	81211K100		9/1/2016	12/22/2016	463			409		0	0	199	34	0	0	0	34
87	SEALED AIR CORP NEW	81211K100		12/12/2016	3/11/2016	61			545		0	0	396	70	0	0	0	70
88	SEALED AIR CORP NEW	81211K100		8/3/2015	3/11/2016	365			9493		0	0	2,244	-1,087	0	0	0	-1,087
89	RYDER SYSTEM INC	783549108		11/19/2013	3/11/2016	233			589		0	0	58	-8	0	0	0	-8
90	RYDER SYSTEM INC	783549108		11/7/2013	12/16/2016	622			731		0	0	31	148	0	0	0	148
91	RYDER SYSTEM INC	783549108		11/19/2013	12/16/2016	466			188		0	0	568	-5	0	0	0	-5
92	RYDER SYSTEM INC	783549108		10/29/2013	12/16/2016	8406			672		0	0	7,895	-1,749	0	0	0	-1,749
93	SSE PLC SPONS ADR	78467K107		11/19/2013	8/8/2016	2,052			245		0	0	113	103	0	0	0	103
94	SSE PLC SPONS ADR	78467K107		4/14/2016	8/8/2016	497			113		0	0	45	46	0	0	0	46
95	SABRE CORP	78573M104		10/30/2015	12/12/2016	50			44		0	0	113	148	0	0	0	148
96	SABRE CORP	78573M104		11/6/2015	12/12/2016	700			44		0	0	60	80	0	0	0	80
97	SABRE CORP	78573M104		11/6/2015	3/10/2016	336			263		0	0	544	118	0	0	0	118
98	SABRE CORP	78573M104		5/6/2014	3/10/2016	563			487		0	0	8	8	0	0	0	8
99	SABRE CORP	78573M104		8/14/2015	7/12/2016	497			184		0	0	5,973	1,217	0	0	0	1,217
100	MSC INDL DIRECT INC CL A	559222401		11/19/2013	2/9/2016	6146			594		0	0	1,235	1,455	0	0	0	1,455
101	MAGNA INTERNATIONAL INC	559222401		12/23/2013	2/9/2016	302			1,600		0	0	512	512	0	0	0	512
102	MAGNA INTERNATIONAL INC	559222401		4/10/2015	4/21/2016	302			2,679		0	0	1,900	1,900	0	0	0	1,900
103	MASIMO CORP	574795100		10/8/2014	4/21/2016	216			2,865		0	0	303	303	0	0	0	303
104	MASIMO CORP	574795100		10/8/2014	5/6/2016	91			446		0	0	2,100	2,100	0	0	0	2,100
105	MASIMO CORP	574795100		10/8/2014	7/7/2016	261			3,432		0	0	3,695	3,695	0	0	0	3,695
106	MASIMO CORP	574795100		8/30/2012	7/7/2016	104			5,861		0	0	1,196	1,196	0	0	0	1,196
107	MASIMO CORP	574795100		8/30/2012	11/23/2016	124			2,864		0	0	1,703	1,703	0	0	0	1,703
108	MASIMO CORP	574795100		12/8/2011	11/23/2016	807			887		0	0	175	175	0	0	0	175
109	MATADOR RESOURCES CO	576485205		2/24/2016	3/28/2016	605			928		0	0	-25	-25	0	0	0	-25
110	MATCH GROUP INC	576668106		5/6/2016	5/19/2016	192			7,305		0	0	-1,016	-1,016	0	0	0	-1,016
111	MCDONALDS CORP	580135101		4/29/2014	2/3/2016	7,190			1,060		0	0	968	968	0	0	0	968
112	MCDONALDS CORP	580135101		7/17/2014	2/3/2016	731			4,010		0	0	234	234	0	0	0	234
113	MCDONALDS CORP	580135101		3/21/2016	9/28/2016	2,690			5,245		0	0	772	772	0	0	0	772
114	MCDONALDS CORP	580135101		1/30/2012	2/9/2016	2,112			434		0	0	208	208	0	0	0	208
115	MCDONALDS CORP	580135101		11/19/2013	8/23/2016	4,579			317		0	0	16	16	0	0	0	16
116	MCDONALDS CORP	580135101		1/30/2012	10/6/2016	4,803			317		0	0	45	45	0	0	0	45
117	MCDONALDS CORP	580135101		2/9/2012	10/6/2016	749			531		0	0	247	247	0	0	0	247
118	MCDONALDS CORP	580135101		1/6/2012	10/13/2016	5,532			210		0	0	76	76	0	0	0	76
119	MCDONALDS CORP	580135101		1/6/2012	11/16/2016	9,556			212		0	0	74	74	0	0	0	74
120	MCDONALDS CORP	580135101		4/27/2012	2/9/2016	4,201			286		0	0	78	78	0	0	0	78
121	MCDONALDS CORP	580135101		4/27/2012	7/27/2016	4,567			286		0	0	312	312	0	0	0	312
122	MCDONALDS CORP	580135101		1/7/2016	12/12/2016	1,062			301		0	0	16	16	0	0	0	16
123	MCDONALDS CORP	580135101		8/8/2016	12/12/2016	903			301		0	0	45	45	0	0	0	45
124	MCDONALDS CORP	580135101		11/19/2013	2/10/2016	6,289			531		0	0	247	247	0	0	0	247
125	MCDONALDS CORP	580135101		8/27/2015	8/8/2016	968			778		0	0	76	76	0	0	0	76
126	MCDONALDS CORP	580135101		11/19/2013	8/8/2016	6,289			286		0	0	74	74	0	0	0	74
127	MCDONALDS CORP	580135101		8/27/2015	8/8/2016	968			286		0	0	78	78	0	0	0	78
128	MCDONALDS CORP	580135101		1/31/2014	8/8/2016	6,017			286		0	0	312	312	0	0	0	312
129	MCDONALDS CORP	580135101		11/16/2015	12/12/2016	406			286		0	0	78	78	0	0	0	78
130	MCDONALDS CORP	580135101		6/18/2015	12/12/2016	301			286		0	0	312	312	0	0	0	312
131	MCDONALDS CORP	580135101		11/19/2013	12/12/2016	151			286		0	0	74	74	0	0	0	74
132	MCDONALDS CORP	580135101		11/19/2013	12/12/2016	778			286		0	0	78	78	0	0	0	78
133	MCDONALDS CORP	580135101		11/19/2013	2/5/2016	286			286		0	0	312	312	0	0	0	312
134	MCDONALDS CORP	580135101		11/19/2013	2/5/2016	286			286		0	0	74	74	0	0	0	74
135	MCDONALDS CORP	580135101		12/17/2013	2/5/2016	286			286		0	0	78	78	0	0	0	78
136	MCDONALDS CORP	580135101		12/17/2013	11/11/2016	833			286		0	0	312	312	0	0	0	312
137	MCDONALDS CORP	580135101		2/10/2015	11/11/2016	500			286		0	0	74	74	0	0	0	74
138	MCDONALDS CORP	580135101		10/21/2013	11/11/2016	333			286		0	0	129	129	0	0	0	129

Long Term CG Distributions	2,408
Short Term CG Distributions	0

Long Term CG Distributions	2,408
Short Term CG Distributions	0

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Long Term CG Distributions															2,408		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																	
415	BRITISH AMERN TOB PLC SP	110448107		11/19/2013	10/12/2016	2,020		0	1,847	173		0	0	107,696																	
416	BROWN & BROWN INC	115236101		9/18/2014	3/21/2016	849		0	793	56		0	0	56																	
417	BROWN & BROWN INC	115236101		2/10/2015	3/21/2016	318		0	289	29		0	0	29																	
418	CIGNA CORP	125509109		1/21/2015	2/9/2016	2,556		0	2,195	361		0	0	361																	
419	CIGNA CORP	125509109		1/21/2015	6/1/2016	10,364		0	8,990	1,474		0	0	1,474																	
420	CIGNA CORP	125509109		1/21/2015	10/6/2016	3,934		0	3,402	532		0	0	532																	
421	CK HUTCHISON HOLDING UN	125621100		12/8/2011	6/23/2016	8,711		0	2,831	5,880		0	0	5,880																	
422	CK HUTCHISON HOLDING UN	125621100		8/30/2012	6/23/2016	646		0	214	432		0	0	432																	
423	CVS HEALTH CORP	126650100		8/5/2010	2/9/2016	3,270		0	1,190	2,080		0	0	2,080																	
424	CVS HEALTH CORP	126650100		8/5/2010	7/7/2016	9,201		0	3,174	6,027		0	0	6,027																	
425	CVS HEALTH CORP	126650100		4/4/2011	7/7/2016	2,684		0	926	1,758		0	0	1,758																	
426	CVS HEALTH CORP	126650100		4/4/2011	10/6/2016	1,910		0	727	1,183		0	0	1,183																	
427	CVS HEALTH CORP	126650100		2/9/2012	10/6/2016	87		0	33	54		0	0	54																	
428	CVS HEALTH CORP	126650100		8/2/2012	10/6/2016	2,258		0	860	1,398		0	0	1,398																	
429	CVS HEALTH CORP	126650100		8/2/2012	12/2/2016	11,174		0	4,761	6,413		0	0	6,413																	
430	CVS HEALTH CORP	126650100		3/15/2013	12/2/2016	543		0	231	312		0	0	312																	
431	CABLE ONE INC	126861105		1/6/2014	12/12/2016	411		0	252	159		0	0	159																	
432	CABLE ONE INC	126861105		1/6/2014	12/13/2016	616		0	252	364		0	0	364																	
433	CABLE ONE INC	126861105		1/29/2014	12/13/2016	1,232		0	485	747		0	0	747																	
434	CADENCE DESIGN SYSTEMS	127387108		3/17/2015	3/10/2016	1,461		0	1,221	240		0	0	240																	
435	CADENCE DESIGN SYSTEMS	127387108		3/17/2015	9/14/2016	952		0	721	231		0	0	231																	
436	CALIFORNIA RESOURCES CO	13057Q107		9/17/2010	3/29/2016	1		0	0	1		0	0	1																	
437	CALIFORNIA RESOURCES CO	13057Q107		2/9/2012	3/30/2016	0		0	0	0		0	0	0																	
438	CALIFORNIA RESOURCES CO	13057Q107		9/17/2010	3/30/2016	0		0	0	0		0	0	0																	
439	CALIFORNIA RESOURCES CO	13057Q107		4/4/2011	3/30/2016	6		0	2	4		0	0	4																	
440	CALIFORNIA RESOURCES CO	13057Q107		8/14/2013	3/30/2016	1		0	0	1		0	0	1																	
441	CALIFORNIA RESOURCES CO	13342B105		4/23/2014	3/30/2016	13		0	4	9		0	0	9																	
442	CAMERON INTERNATIONAL	13342B105		8/19/2010	2/9/2016	2,103		0	1,494	609		0	0	609																	
443	CAMERON INTL FOR SCHLUI	13342B105		8/19/2010	4/5/2016	8,292		0	5,491	2,801		0	0	2,801																	
444	CAMERON INTL FOR SCHLUI	13342B105		8/19/2010	4/5/2016	1,260		0	835	425		0	0	425																	
445	CAMERON INTL FOR SCHLUI	13342B105		8/18/2011	4/5/2016	4,644		0	3,075	1,569		0	0	1,569																	
446	CAMERON INTL FOR SCHLUI	13342B105		8/14/2013	4/5/2016	531		0	351	180		0	0	180																	
447	CAMERON INTL FOR SCHLUI	13342B105		3/15/2013	4/5/2016	332		0	220	112		0	0	112																	
448	CAPITAL ONE FINANCIAL CO	14040H105		4/4/2011	10/6/2016	2,332		0	1,877	455		0	0	455																	
449	CAPITAL ONE FINANCIAL CO	14040H105		3/15/2013	10/6/2016	219		0	176	43		0	0	43																	
450	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	10/6/2016	1,093		0	880	213		0	0	213																	
451	CARLISLE COS INC	142339100		6/4/2015	1/21/2016	470		0	606	-136		0	0	-136																	
452	CARLISLE COS INC	142339100		6/4/2015	3/30/2016	297		0	303	-6		0	0	-6																	
453	CARLISLE COS INC	142339100		1/6/2015	4/21/2016	306		0	267	39		0	0	39																	
454	CARLISLE COS INC	142339100		10/15/2014	6/6/2016	502		0	452	150		0	0	150																	
455	CARLISLE COS INC	142339100		6/4/2015	6/6/2016	201		0	202	-1		0	0	-1																	
456	CARLISLE COS INC	142339100		9/18/2013	6/6/2016	502		0	348	154		0	0	154																	
457	CARLISLE COS INC	142339100		9/18/2013	6/16/2016	199		0	139	60		0	0	60																	
458	CARLISLE COS INC	142339100		6/1/2016	6/16/2016	399		0	412	-13		0	0	-13																	
459	CARLISLE COS INC	142339100		5/21/2013	6/16/2016	1,496		0	1,007	489		0	0	489																	
460	CARNIVAL PLC SPONS ADR	14365C103		7/31/2015	2/9/2016	4,440		0	5,529	-1,089		0	0	-1,089																	
461	CARNIVAL PLC SPONS ADR	14365C103		7/31/2015	10/29/2016	1,553		0	1,825	-272		0	0	-272																	
462	CARNIVAL PLC SPONS ADR	14365C103		8/3/2015	10/29/2016	3,482		0	4,055	-573		0	0	-573																	
463	CELGENE CORP	151020104		10/15/2013	2/9/2016	1,814		0	1,628	186		0	0	186																	
464	CELGENE CORP	151020104		10/15/2013	3/10/2016	4,125		0	3,708	417		0	0	417																	
465	CELGENE CORP	151020104		10/15/2013	10/6/2016	2,390		0	2,080	310		0	0	310																	
466	CENTENE CORP	151356101		9/1/2016	9/12/2016	602		0	607	-5		0	0	-5																	
467	CENTENE CORP	151356101		8/3/2015	9/12/2016	67		0	71	-4		0	0	-4																	
468	CEPHEID COM	15670R107		6/12/2015	11/7/2016	1,113		0	1,197	-84		0	0	-84																	
469	CEPHEID COM	15670R107		6/19/2015	11/7/2016	901		0	994	-93		0	0	-93																	
470	CEPHEID COM	15670R107		7/27/2015	11/7/2016	689		0	712	-23		0	0	-23																	
471	CEPHEID COM	15670R107		8/3/2015	11/7/2016	212		0	224	-12		0	0	-12																	
472	CEPHEID COM	15670R107		11/18/2015	11/7/2016	1,325		0	900	425		0	0	425																	
473	CEPHEID COM	15670R107		12/4/2015	11/7/2016	795		0	492	303		0	0	303																	
474	CEPHEID COM	15670R107		9/8/2016	11/7/2016	1,060		0	1,050	10		0	0	10																	
475	CEPHEID COM	15670R107		9/13/2016	11/7/2016	848		0	839	9		0	0	9																	
476	CDN IMPERIAL BK OF COMM	136069101		11/19/2013	8/8/2016	151		0	174	-23		0	0	-23																	
477	CAPITAL ONE FINANCIAL CO	14040H105		4/4/2011	2/9/2016	1,118		0	1,056	62		0	0	62																	
478	CHEMICAL FINL CORP	163731102		8/16/2016	8/26/2016	736		0	712	24		0	0	24																	
479	CHEMICAL FINL CORP	163731102		4/4/2011	7/7/2016	4,841		0	4,576	265		0	0	265																	
480	CHEMICAL FINL CORP	163731102		6/14/2016	8/26/2016	736		0	612	-124		0	0	-124																	
481	CHEMICAL FINL CORP	163731102		6/14/2016	9/8/2016	260		0	230	30		0	0	30																	
482	CHEMICAL FINL CORP	163731102		5/4/2016	9/8/2016	347		0	306	41		0	0	41																	
483	CHEMICAL FINL CORP	163731102		5/4/2016	10/6/2016	444		0	392	62		0	0	62																	

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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
Long Term CG Distributions	2,408				3,497,908					107,696			107,696
Short Term CG Distributions	0												
484 CHEVRON CORPORATION	166764100		2/27/2013	2/9/2016	1,571		85	1,556	0	0	0	0	0
485 CHEVRON CORPORATION	166764100		2/27/2013	10/6/2016	2,862		0	2,441	421	0	0	0	421
486 CHICAGO BRIDGE & IRON CO	167250109		12/8/2011	5/6/2016	157		0	157	0	0	0	0	0
487 CHICAGO BRIDGE & IRON CO	167250109		8/30/2012	5/6/2016	688		0	693	-5	0	0	0	-5
488 CHICAGO BRIDGE & IRON CO	167250109		8/30/2012	5/6/2016	2,827		0	2,704	123	0	0	0	123
489 CHICAGO BRIDGE & IRON CO	167250109		9/17/2014	5/6/2016	3,084		0	4,993	-1,899	0	0	0	-1,899
490 CISCO SYSTEMS INC	17275R102		7/27/2016	10/6/2016	5,132		0	5,025	107	0	0	0	107
491 CITIZENS FINANCIAL GROUP	174610105		8/19/2015	2/9/2016	1,105		0	1,509	-404	0	0	0	-404
492 CITIZENS FINANCIAL GROUP	174610105		8/19/2015	10/6/2016	4,413		0	4,555	-142	0	0	0	-142
493 CLARCOR INC	178995107		3/25/2015	11/11/2016	341		0	328	13	0	0	0	13
494 COMCAST CORP-CL A	20030N101		2/13/2013	2/9/2016	3,310		0	2,218	1,092	0	0	0	1,092
495 COMCAST CORP-CL A	20030N101		2/13/2013	10/6/2016	6,623		0	3,931	2,692	0	0	0	2,692
496 COMMERCE BANCSHARES II	200525103		4/3/2013	10/6/2016	1,238		0	852	386	0	0	0	386
497 COMMERCE BANCSHARES II	200525103		7/5/2016	12/23/2016	12		0	9	3	0	0	0	3
498 COOPER COS INC	216648402		6/8/2015	9/2/2016	556		0	525	31	0	0	0	31
499 COOPER COS INC	216648402		6/8/2015	9/2/2016	327		0	862	45	0	0	0	45
500 COOPER COS INC	216648402		2/23/2015	9/2/2016	165		0	166	19	0	0	0	19
501 CORELOGIC INC	21871D103		6/18/2015	2/1/2016	283		0	302	-19	0	0	0	-19
502 CORELOGIC INC	21871D103		6/18/2015	3/21/2016	167		0	189	-22	0	0	0	-22
503 CORELOGIC INC	21871D103		3/27/2015	3/21/2016	167		0	171	-4	0	0	0	-4
504 CORELOGIC INC	21871D103		3/27/2015	4/22/2016	105		0	102	3	0	0	0	3
505 CORELOGIC INC	21871D103		6/4/2014	4/22/2016	351		0	289	62	0	0	0	62
506 COMMERCE BANCSHARES II	200525103		4/3/2013	10/31/2016	498		0	341	157	0	0	0	157
507 CORELOGIC INC	21871D103		6/4/2014	8/9/2016	541		0	405	136	0	0	0	136
508 CORELOGIC INC	21871D103		6/4/2014	11/9/2016	1,321		0	926	395	0	0	0	395
509 CORELOGIC INC	21871D103		6/20/2016	12/9/2016	476		0	495	-19	0	0	0	-19
510 CORNING INC	219350105		5/15/2013	2/9/2016	1,810		0	1,591	219	0	0	0	219
511 CORNING INC	219350105		5/15/2013	8/23/2016	4,816		0	3,426	1,390	0	0	0	1,390
512 CORNING INC	219350105		5/15/2013	10/6/2016	789		0	536	253	0	0	0	253
513 CORNING INC	219350105		6/25/2013	10/6/2016	3,369		0	2,289	1,080	0	0	0	1,080
514 COSTCO WHOLESALE CORP	22160K105		7/7/2016	10/6/2016	4,033		0	4,391	-358	0	0	0	-358
515 CROWN CASTLE INTL CORP	22822V101		8/23/2016	10/6/2016	2,492		42	2,623	-89	0	0	0	-89
516 DELTA AIR LINES INC	247361702		3/25/2014	2/9/2016	1,298		0	1,096	202	0	0	0	202
517 DELTA AIR LINES INC	247361702		3/25/2014	10/6/2016	4,335		0	3,748	487	0	0	0	487
518 DENTSPLY SIRONA INC	24906P109		11/6/2015	3/9/2016	33		0	31	2	0	0	0	2
519 CORELOGIC INC	21871D103		7/1/2016	8/9/2016	579		0	580	-1	0	0	0	-1
520 PERKINELMER INC	714046109		3/25/2015	5/20/2016	1,190		0	1,113	77	0	0	0	77
521 PEIZER INC	717081103		3/22/2013	2/9/2016	2,751		0	2,877	-464	0	0	0	-464
522 PEIZER INC	717081103		3/22/2013	10/6/2016	6,378		0	4,575	1,803	0	0	0	1,803
523 PHILIP MORRIS INTERNATIO	718172109		16/2/2014	4/14/2016	2,711		0	2,294	417	0	0	0	417
524 PHILIP MORRIS INTERNATIO	718172109		3/5/2014	4/14/2016	5,522		0	4,477	1,045	0	0	0	1,045
525 PHILIP MORRIS INTERNATIO	718172109		9/15/2015	4/14/2016	1,707		0	1,364	343	0	0	0	343
526 PIMCO INVESTMENT GRD CO	722005616		4/16/2015	2/9/2016	27,313		0	30,000	-2,687	0	0	0	-2,687
527 PIMCO INVESTMENT GRD CO	722005616		12/16/2015	2/9/2016	459		0	465	-6	0	0	0	-6
528 PROASSURANCE CORP	74267C106		2/25/2014	3/24/2016	403		0	368	35	0	0	0	35
529 PROASSURANCE CORP	74267C106		11/13/2013	3/24/2016	554		0	505	49	0	0	0	49
530 PROCTER & GAMBLE CO	742718109		7/9/2014	7/22/2016	6,426		0	6,113	313	0	0	0	313
531 PROCTER & GAMBLE CO	742718109		7/17/2014	7/22/2016	2,485		0	2,350	135	0	0	0	135
532 OSTERWEIS STRATEGIC INC	742935489		9/27/2013	2/9/2016	130,805		0	150,000	-19,195	0	0	0	-19,195
533 OSTERWEIS STRATEGIC INC	742935489		10/3/2013	2/9/2016	81,168		0	93,000	-11,832	0	0	0	-11,832
534 OSTERWEIS STRATEGIC INC	742935489		12/16/2013	2/9/2016	150		0	172	-22	0	0	0	-22
535 OSTERWEIS STRATEGIC INC	742935489		12/15/2014	2/9/2016	315		0	346	-31	0	0	0	-31
536 PRIVATEBANCORP INC	742962103		3/9/2016	3/16/2016	232		0	226	6	0	0	0	6
537 PRIVATEBANCORP INC	742962103		3/9/2016	3/16/2016	308		0	302	6	0	0	0	6
538 PRIVATEBANCORP INC	742962103		2/16/2016	3/16/2016	539		0	483	56	0	0	0	56
539 PRIVATEBANCORP INC	742962103		2/16/2016	6/6/2016	442		0	345	97	0	0	0	97
540 PERKINELMER INC	714046109		6/3/2015	3/9/2016	336		32	368	0	0	0	0	0
541 PRIVATEBANCORP INC	742962103		6/2/2016	6/30/2016	442		0	398	44	0	0	0	44
542 PRIVATEBANCORP INC	742962103		2/16/2016	6/30/2016	752		0	586	166	0	0	0	166
543 DELHAIZE GROUP SPONS AD	29759W101		1/28/2016	6/14/2016	9,978		0	9,467	489	0	0	0	489
544 FIRST INTERSTATE BANKS	32055Y201		12/4/2015	2/25/2016	1,143		0	1,318	-175	0	0	0	-175
545 FIRST REPUBLIC BANK	33616C100		11/11/2015	3/21/2016	593		0	605	-12	0	0	0	-12
546 FIRST REPUBLIC BANK	33616C100		7/21/2014	4/15/2016	774		0	516	258	0	0	0	258
547 FLUOR CORP	343412102		4/4/2011	2/9/2016	430		0	578	-148	0	0	0	-148
548 FLUOR CORP	343412102		4/4/2011	10/6/2016	1,698		0	1,908	-210	0	0	0	-210
549 FLUOR CORP	343412102		8/14/2013	10/6/2016	1,116		0	1,116	0	0	0	0	0
550 FLUOR CORP	343412102		9/10/2013	10/6/2016	1,029		0	1,157	-128	0	0	0	-128
551 FLOWSERVE CORP	34354P105		7/18/2010	2/9/2016	474		0	379	95	0	0	0	95
552 MORGAN STANLEY	617446448		3/15/2013	6/17/2016	932		0	743	189	0	0	0	189

[illegible]

	Amount
Long Term CG Distributions	2,408

CUSIP #	Description of Property Sold	Long Term CG Distributions		Short Term CG Distributions	
		2.40%	0	2.40%	0
691	DOVER CORP				
692	DOVER CORP				
693	DOVER CORP				
694	DOVER CORP				
695	OCCEIDENTAL PETE CORP				
696	FLOWSERVE CORP				
697	FLUIDMIG CORP				
698	FLUIDMIG CORP				
699	FORTUNE BRANDS HOME &				
700	FORTUNE BRANDS HOME &				
701	FORTUNE BRANDS HOME &				
702	FORTUNE BRANDS HOME &				
703	FORTUNE BRANDS HOME &				
704	FORTUNE BRANDS HOME &				
705	FORTUNE BRANDS HOME &				
706	FORTUNE BRANDS HOME &				
707	GOTHAM NEUTRAL FUND-INC				
708	GALLAGHER ARTHUR J & CO				
709	GALLAGHER ARTHUR J & CO				
710	GALLAGHER ARTHUR J & CO				
711	GALLAGHER ARTHUR J & CO				
712	GENERAL MLS INC				
713	GENERAL MLS INC				
714	GENERAL MLS INC				
715	GENESSEE & WYOMING INC				
716	GENESSEE & WYOMING INC				
717	GENESSEE & WYOMING INC				
718	GENESSEE & WYOMING INC				
719	GENESSEE & WYOMING INC				
720	GENESSEE & WYOMING INC				
721	GENESSEE & WYOMING INC				
722	GENESSEE & WYOMING INC				
723	GILEAD SCIENCES INC				
724	GLAXO SMITHKLINE SPONS				
725	GLAXO SMITHKLINE SPONS				
726	GLAXO SMITHKLINE SPONS				
727	GLAXO SMITHKLINE SPONS				
728	GLAXO SMITHKLINE SPONS				
729	GLAXO SMITHKLINE SPONS				
730	GLAXO SMITHKLINE SPONS				
731	OCCEIDENTAL PETE CORP				
732	OMEGA HEALTHCARE INVS F				
733	OMEGA HEALTHCARE INVS F				
734	ONTARIO PROVINCE 4750				
735	OWENS CORNING INC				
736	OWENS CORNING INC				
737	OWENS CORNING INC				
738	OWENS CORNING INC				
739	OWENS CORNING INC				
740	PDC ENERGY INC				
741	PNC FINANCIAL SERVICES G				
742	PNC FINANCIAL SERVICES G				
743	PVH CORP				
744	PVH CORP				
745	PVH CORP				
746	PVH CORP				
747	PVH CORP				
748	PVH CORP				
749	PVH CORP				
750	PVH CORP				
751	PVH CORP				
752	PVH CORP				
753	PVH CORP				
754	GLAXO SMITHKLINE SPONS				
755	PVH CORP				
756	PVH CORP				
757	PVH CORP				
758	PVH CORP				
759	PVH CORP				

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		2,408				0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	6,460	3,396,672	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
760 PACCAR INC	693718108		7/22/2011	2/9/2016	798		0		799	-1		0	0	107,696
761 PRUDENTIAL PLC ADR	74435K204		6/6/2014	2/26/2016	8,779		0		11,820	-3,041		0	0	-3,041
762 QUANTA SERVICES INCORP	74762E102		3/7/2014	3/10/2016	395		0		657	-262		0	0	-262
763 QUANTA SERVICES INCORP	74762E102		3/13/2014	3/10/2016	22		0		35	-13		0	0	-13
764 QUANTA SERVICES INCORP	74762E102		6/6/2014	3/10/2016	967		0		1,527	-560		0	0	-560
765 QUANTA SERVICES INCORP	74762E102		6/18/2015	3/10/2016	395		0		539	-144		0	0	-144
766 QUANTA SERVICES INCORP	74762E102		10/21/2015	3/10/2016	1,164		0		1,058	106		0	0	106
767 QUINTILES TRANSNATIONAL	74876Y101		5/10/2013	7/22/2016	949		0		547	402		0	0	402
768 QUINTILES TRANSNATIONAL	74876Y101		11/21/2013	7/22/2016	1,168		0		683	485		0	0	485
769 RPC INC	749660106		12/15/2014	10/27/2016	1,146		0		785	361		0	0	361
770 RPC INC	749660106		12/15/2014	12/30/2016	839		0		515	324		0	0	324
771 RADIAN GROUP INC	750236101		12/16/2014	7/26/2016	738		0		985	-247		0	0	-247
772 RADIAN GROUP INC	750236101		12/30/2014	7/26/2016	98		0		135	-37		0	0	-37
773 RADIAN GROUP INC	750236101		4/15/2015	7/26/2016	209		0		298	-89		0	0	-89
774 RADIAN GROUP INC	750236101		10/23/2014	7/26/2016	455		0		574	-119		0	0	-119
775 RADIAN GROUP INC	750236101		10/23/2014	8/8/2016	1,264		0		1,505	-241		0	0	-241
776 ISHARES MSCI JAPAN ETF	464286848		2/20/2015	3/23/2016	3,968		0		4,273	-305		0	0	-305
777 ISHARES MSCI JAPAN ETF	464286848		8/14/2014	3/23/2016	7,009		0		7,331	-322		0	0	-322
778 ISHARES MSCI JAPAN ETF	464286848		8/14/2014	4/15/2016	3,344		0		3,397	-53		0	0	-53
779 ISHARES MSCI JAPAN ETF	464286848		11/7/2014	4/15/2016	5,111		0		5,604	107		0	0	107
780 ISHARES RUSSELL MIDCAP	464287499		5/10/2016	7/8/2016	1,685		0		1,645	40		0	0	40
781 ISHARES RUSSELL MIDCAP	464287499		6/20/2016	7/8/2016	2,190		1		2,192	-1		0	0	-1
782 ISHARES RUSSELL MIDCAP	464287499		8/1/2016	8/19/2016	875		0		873	2		0	0	2
783 ISHARES RUSSELL 1000 GR	464287614		7/30/2010	2/9/2016	100,061		0		58,147	41,914		0	0	41,914
784 ISHARES RUSSELL 2000 ETF	464287655		6/20/2016	6/30/2016	678		0		695	-17		0	0	-17
785 ISHARES RUSSELL 2000 ETF	464287655		5/10/2016	7/8/2016	691		0		670	21		0	0	21
786 ISHARES RUSSELL 2000 ETF	464287655		6/20/2016	7/8/2016	230		1		232	-1		0	0	-1
787 ISHARES RUSSELL 2000 ETF	464287655		8/1/2016	8/19/2016	491		0		483	8		0	0	8
788 ISHARES CORE MSCI PACIF	46434V696		9/10/2014	7/21/2016	188,014		0		200,343	-12,329		0	0	-12,329
789 ISHARES CORE MSCI EURO	46434V738		9/10/2014	7/21/2016	168,266		0		199,920	-31,654		0	0	-31,654
790 STATE OF ISRAEL V.S 1 528	46513E611		7/7/2014	7/1/2016	100,000		0		100,000	0		0	0	0
791 ISRAEL STATE 2 500% 1	46513H4A5		11/8/2011	7/1/2016	300,000		0		300,000	0		0	0	0
792 JACK IN THE BOX INC	466367109		6/19/2015	4/14/2016	136		0		174	-38		0	0	-38
793 JACK IN THE BOX INC	466367109		9/28/2015	4/14/2016	340		0		399	-59		0	0	-59
794 JACK IN THE BOX INC	466367109		1/6/2015	6/10/2016	428		0		401	27		0	0	27
795 JACK IN THE BOX INC	466367109		1/6/2015	7/5/2016	85		0		80	5		0	0	5
796 JACK IN THE BOX INC	466367109		11/19/2013	7/5/2016	596		0		314	282		0	0	282
797 JACK IN THE BOX INC	466367109		11/19/2013	8/2/2016	893		0		448	445		0	0	445
798 JACK IN THE BOX INC	466367109		2/12/2013	8/2/2016	357		0		120	237		0	0	237
799 JACK IN THE BOX INC	466367109		2/12/2013	8/5/2016	783		0		240	543		0	0	543
800 JACK IN THE BOX INC	466367109		9/28/2015	12/9/2016	898		0		638	260		0	0	260
801 JAPAN AIRLINES CO UNSPO	471038109		2/9/2016	8/19/2016	3,825		0		4,846	-821		0	0	-821
802 JAPAN AIRLINES CO UNSPO	471038109		3/23/2016	8/19/2016	3,183		0		4,056	-873		0	0	-873
803 JAPAN TOBACCO INC UNSPO	471105205		2/26/2016	11/21/2016	7,873		0		9,462	-1,589		0	0	-1,589
804 JOHNSON & JOHNSON	478160104		12/8/2011	7/12/2016	6,012		0		3,148	2,864		0	0	2,864
805 JOHNSON & JOHNSON	478160104		4/7/2016	10/6/2016	2,132		0		1,964	168		0	0	168
806 JOHNSON & JOHNSON	478160104		12/8/2011	10/13/2016	5,536		0		3,019	2,517		0	0	2,517
807 JUNIPER NETWORKS INC	48203R104		3/25/2014	2/9/2016	1,168		0		1,343	-175		0	0	-175
808 JUNIPER NETWORKS INC	48203R104		3/25/2014	5/16/2016	8146		0		9,024	-878		0	0	-878
809 JUNIPER NETWORKS INC	48203R104		2/1/2016	5/16/2016	4,942		0		5,475	-533		0	0	-533
810 KAR AUCTION SERVICES INC	48238T109		3/27/2015	5/5/2016	547		0		517	30		0	0	30
811 KLA-TENCOR CORP	482480100		6/25/2013	2/9/2016	1,089		0		877	212		0	0	212
812 KLA-TENCOR CORP	482480100		6/25/2013	10/6/2016	3,338		0		2,424	914		0	0	914
813 RANDGOLD RESOURCES LTD	752344309		6/14/2016	12/15/2016	481		0		645	-164		0	0	-164
814 RAYMOND JAMES FINANCIAL	754730109		2/11/2014	4/21/2016	162		0		148	14		0	0	14
815 RAYMOND JAMES FINANCIAL	754730109		11/2/2015	4/21/2016	649		0		666	-17		0	0	-17
816 RAYMOND JAMES FINANCIAL	754730109		11/17/2013	4/21/2016	108		0		113	-5		0	0	-5
817 RAYMOND JAMES FINANCIAL	754730109		11/19/2013	4/21/2016	108		0		94	14		0	0	14
818 RAYTHEON COMPANY	755111507		5/16/2016	10/6/2016	3,724		0		3,544	180		0	0	180
819 REALTY INCOME CORP REIT	756109104		7/2/2013	8/3/2016	6,294		0		3,895	2,399		0	0	2,399
820 REINSURANCE GROUP OF A	7593351604		8/1/2016	8/31/2016	320		0		298	22		0	0	22
821 REINSURANCE GROUP OF A	7593351604		11/17/2016	12/22/2016	760		0		721	39		0	0	39
822 RELIANCE STEEL & ALUMIN	759509102		12/8/2011	3/4/2016	272		0		195	77		0	0	77
823 RELIANCE STEEL & ALUMIN	759509102		12/8/2011	6/13/2016	988		0		634	354		0	0	354
824 RELIANCE STEEL & ALUMIN	759509102		11/17/2015	11/22/2016	242		0		171	71		0	0	71
825 REYNOLDS AMERICAN INC	759509102		12/8/2011	7/1/2016	323		0		195	128		0	0	128
826 REYNOLDS AMERICAN INC	761713106		12/8/2011	2/3/2016	7,862		0		3,331	4,531		0	0	4,531
827 REYNOLDS AMERICAN INC	761713106		12/8/2011	7/12/2016	2,402		0		934	1,468		0	0	1,468
828 REYNOLDS AMERICAN INC	761713106		12/8/2011	10/21/2016	34,166		0		12,693	21,473		0	0	21,473

	Amount	Long Term CG Distributions	Short Term CG Distributions	3,497,908	0	6,460	3,396,672	107,696	F M V as of 12/31/169	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
	2,408	0										
	CUSIP #	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		
	829	REYNOLDS AMERICAN INC		10/13/2016	10/21/2016	10,660		0	9,190	1,470	0	1,470
	830	ROCHE HLDG LTD SPONSAL		11/19/2013	8/8/2016	94		-11	105	-11	0	-11
	831	ROGERS COMMUNICATIONS		11/19/2013	4/14/2016	2,540		0	2,904	-364	0	-364
	832	ROGERS COMMUNICATIONS		11/19/2013	8/8/2016	5,384		0	5,477	-93	0	-93
	833	ROLLINS INC		8/19/2015	12/1/2016	408			440	-32	0	-32
	834	RANDGOLD RESOURCES LT		3/23/2016	12/15/2016	4,322			4,322	-1,025	0	-1,025
	835	RANDGOLD RESOURCES LT		4/15/2016	12/15/2016	3,846			5,295	-1,449	0	-1,449

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
				1865 BRICKELL AVE APT A-190	MIAMI	FL	33131		TRUSTEE	AS REQ'D	36,000		
1	PEDRO SZWARC												
2	JORGE LERMAN			48 E FLAGLER ST PENTHOUSE 10	MIAMI	FL	33131		TRUSTEE	AS REQ'D	36,000		
3	NORMAN H LIPOFF			333 AVENUE OF THE AMERICAS	MIAMI	FL	33131		TRUSTEE	AS REQ'D	36,000		

108,000

0

0

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

	Date		Amount
1 Credit from prior year return		1	2,485
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	2,485

Combined!

SunTrust

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Tax Transaction Detail Excluding Distributions and Municipal Income

5/8/2017 11:18:42

Main Account Id: 7935475

JACK CHESTER FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
95	FOREIGN TAX W/H ON NONQUALIFIED DIVI			
	105262737	BRANDES INTL S/C EQUITY-I		
01/03/17		12741 412 Units 34 Reg Code 000	-27 70	0 00
7935475	Added: WSC 02/07/17	REALLOCATION FROM WSC		
	Modified: FS 02/07/17	WSC REALLOCATION GROSS UP		
		BRANDES INTL S/C EQUITY-I		
		DIVIDEND RECEIVED		
		TRAN # ZY000042002492		
		END		
Total for Cusip: 105262737			-81 92	0 00
	46434V696	ISHARES CORE MSCI PACIFIC ETF		
06/28/16		3900 Units 34 Reg Code 000	-76 96	0 00
7935475	Added: WSC 01/28/17	REALLOCATION FROM WSC		
	Modified: FS 01/28/17	WSC REALLOCATION GROSS UP		
		ISHARES CORE MSCI PACIFIC ETF		
		DIVIDEND RECEIVED		
		TRAN # ZY000965000440		
		END		
Total for Cusip: 46434V696			-76 96	0 00
Total for Taxcode: 095			-158 88	0 00
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT		
		TRAN # MA000953000001		
		CHARITABLE CONTRIBUTIONS		
		GENERAL SUPPORT		
		70 FACES MEDIA (JTA-MJL NEW CORP)		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT		
		TRAN # MA000953000002		
		CHARITABLE CONTRIBUTIONS		
		JWRP - JEWISH WOMEN'S RENAISSANCE PROJECT		
		AISH HATORAH INC		
03/29/16		0 Units 0 Reg Code 000	0 00	-5,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT		
		TRAN # MA000953000003		
		CHARITABLE CONTRIBUTIONS		
		GENERAL SUPPORT		
		AMERICAN FRIENDS OF ALYN HOSPITAL		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT		
		TRAN # MA000953000004		
		CHARITABLE CONTRIBUTIONS		
		SUPPORT THE CENTER FOR ISRAEL STUDIES' OPERATIONS		
		AMERICAN UNIVERSITY		

Combined!

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Tax Transaction Detail Excluding Distributions and Municipal Income

5/8/2017 11:18:42

Main Account Id: 7935475

JACK CHESTER FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000005 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT - ATID BAMIDBAR PEF ISRAEL ENDOWMENT FUND		-2,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000006 CHARITABLE CONTRIBUTIONS SPECIAL SERVICES FOR CHILDREN WITH DISABILITIES AMERICAN FRIENDS BEIT ISSIE SHAPIRO		-5 000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000007 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT AMERICAN FRIENDS OF BEIT RUTH INC		-1,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000008 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT BET SHEMESH EDUCATIONAL RES CENTER		-2,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000009 CHARITABLE CONTRIBUTIONS HORNSTEIN JEWISH PROFESSIONAL LEADERSHIP BRANDEIS UNIVERSITY		-2,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000010 CHARITABLE CONTRIBUTIONS ISRAELINKS EXPERIENCE CHABAD ON CAMPUS INTERNATIONAL		-1,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000011 CHARITABLE CONTRIBUTIONS SUMMER PROGRAM IN ISRAEL FOR UNDERPRIVILEGED CHAMAH		-1,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000012 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT DANIEL CENTERS PROGRESSIVE JUDAISM		-1,000 00

Combined!

SunTrust

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Tax Transaction Detail Excluding Distributions and Municipal Income

5/8/2017 11:18:42

Main Account Id: 7935475

JACK CHESTER FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000	MISC INCOME RECEIVED		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000013 CHARITABLE CONTRIBUTIONS SCHOLARSHIPS FOR STUDENTS IN NEED OF ISRAEL STUDY DAVID POSNACK JEWISH DAY SCHOOL		
03/29/16		0 Units 0 Reg Code 000	0 00	-2 000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000014 CHARITABLE CONTRIBUTIONS TO SHOWCASE QUALITY HOLOCAUST EDUCATION BY THE EDUCATION FUND		
03/29/16		0 Units 0 Reg Code 000	0 00	-2,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000015 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT AMERICAN FRIENDS ISRAEL ASSOC CHILD PROTECTION INC		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000016 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT - ELUL BEIT MIDRASH PEF ISRAEL ENDOWMENT FUND		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000017 CHARITABLE CONTRIBUTIONS TO FUND EDUCATIONAL ENRICHMENT ACTIVITIES FOR PEF ISRAEL ENDOWMENT FUND		
03/29/16		0 Units 0 Reg Code 000	0 00	-2,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000018 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT FOUNDATION FOR JEWISH CAMP		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000019 CHARITABLE CONTRIBUTIONS GESHER/IDF LEADERSHIP TRAINING GESHER FOUNDATION		

Combined!

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Main Account Id: 7935475

JACK CHESTER FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000020 CHARITABLE CONTRIBUTIONS HANNATON - ENGAGE HIGH SCHOOL GRADUATES MASORTI FOUNDATION		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000021 CHARITABLE CONTRIBUTIONS SCHOLARSHIPS AT HEBREW UNIVERSITY OF JERUSALEM AMERICAN FRIENDS HEBREW UNIVERSITY		
03/29/16		0 Units 0 Reg Code 000	0 00	-12,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000022 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT UNIVERSITY OF FLORIDA HILLEL		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000023 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT HILLEL OF BROWARD AND PALM BEACH		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000024 CHARITABLE CONTRIBUTIONS SUPPORT FOR SHABBAT AT USF HILLEL 2016-2017 YEAR HILLELS OF THE FLORIDA SUNCOAST		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000025 CHARITABLE CONTRIBUTIONS DISTINGUISHED LECTURE AT ANNUAL YOM HASHOAH HOLOCAUST & HUMAN RIGHTS EDUCATION		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000026 CHARITABLE CONTRIBUTIONS SUPPORT 1ST HOLOCAUST MUSEUM IN DANIA BEACH HOLOCAUST DOCUMENTATION AND EDUCATION CENTER		

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JACK CHESTER FOUNDATION

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Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000 MISC INCOME RECEIVED			
03/29/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000027 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT HONESTREPORTING		
03/29/16	0 Units	0 Reg Code 000	0 00	-2 000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000028 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT AMERICAN FRIENDS OF ISRAEL ELWYN		
03/29/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000029 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT AMERICAN FRIENDS OF ISRAEL SPORT CENTER FOR THE DISABLED		
03/29/16	0 Units	0 Reg Code 000	0 00	-4,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000030 CHARITABLE CONTRIBUTIONS BET METSUBA AFTER-SCHOOL CENTER FOR CHILDREN INSTITUTE FOR ADVANCEMENT AND EDUCATION IN JAFFA		
03/29/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000031 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT JBI INTERNATIONAL (THE JEWISH BRAILLE INSTITUTE)		
03/29/16	0 Units	0 Reg Code 000	0 00	-2,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000032 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT JERUSALEM U		
03/29/16	0 Units	0 Reg Code 000	0 00	-4,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000033 CHARITABLE CONTRIBUTIONS JCS' KOSHER FOOD BANK & HOLOCAUST SURVIVORS JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA INC		

Combined!

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JACK CHESTER FOUNDATION

Trust Year 1/1/2016 - 2/28/2017

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000034 CHARITABLE CONTRIBUTIONS SUPPORT YOUR INTEREST FREE LOAN PROGRAM JEWISH EDUCATIONAL LOAN FUND		
03/29/16		0 Units 0 Reg Code 000	0 00	-5 000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000035 CHARITABLE CONTRIBUTIONS FUND STUDENTS' PARTICIPATION IN JLI S ISRAEL JEWISH LEADERSHIP INSTITUTE		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000036 CHARITABLE CONTRIBUTIONS TO PROVIDE FINANCIAL SUPPORT FOR ALEXANDER MUSS JEWISH NATIONAL FUND		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000037 CHARITABLE CONTRIBUTIONS THE JTS RABBINICAL SCHOOL ATTRACTS EXCEPTIONAL THE JEWISH THEOLOGICAL SEMINARY		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000038 CHARITABLE CONTRIBUTIONS LATET - ISRAELI HUMANITARIAN AID GENERAL SUPPORT PEF ISRAEL ENDOWMENT FUNDS		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000039 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT AMERICAN FRIENDS OF LEKET ISRAEL		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000040 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT FOR THE MECHINA ACTIVITIES PEF ISRAEL ENDOWMENT FUNDS		
03/29/16		0 Units 0 Reg Code 000	0 00	-5,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000041 CHARITABLE CONTRIBUTIONS SURVIVOR SCHOLARSHIP FRIENDS OF THE MARCH OF THE LIVING		

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JACK CHESTER FOUNDATION

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000042 CHARITABLE CONTRIBUTIONS FUND YOUR MEALS-ON-WHEELS PROGRAM AMERICAN FRIENDS OF MEIR PANIM		-1,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000043 CHARITABLE CONTRIBUTIONS MEITARIM NETWORK FOR JEWISH EDUCATION GENERAL JUDAISM & DEMOCRACY ACTION ALLIANCE		-3 000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000044 CHARITABLE CONTRIBUTIONS SUPPORT TRIPS TO ISRAEL MEOR INC		-1,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000045 CHARITABLE CONTRIBUTIONS TRAUMA CENTER FOR VICTIMS OF TERROR AND WAR AMERICAN FRIENDS OF NATAL		-4,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000046 CHARITABLE CONTRIBUTIONS ETHIOPIAN-ISRAELI YOUNG WOMEN COLLEGE ACCEPTAN AMERICAN FRIENDS OF NISHMAT		-1,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000047 CHARITABLE CONTRIBUTIONS SUMMER PROGRAM IN ISRAEL PARDES INSTITUTE OF JEWISH STUDIES		-4,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000048 CHARITABLE CONTRIBUTIONS SCHOLARSHIPS ASSISTANCE RAMAH DAROM		-2,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000049 CHARITABLE CONTRIBUTIONS TO PROVIDE SUPPORT FOR OUR VITAL WORK IN JEWISH THE SCHECHTER INSTITUTES INC		-3,000 00

Combined!

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
03/29/16		0 Units 0 Reg Code 000	0 00	-4,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000050 CHARITABLE CONTRIBUTIONS KULANU SCHOLARSHIP FUND SCHECK HILLEL COMMUNITY SCHOOL		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000052 CHARITABLE CONTRIBUTIONS CAMP FOR CHILDREN WITH CANCER IN BE'ER SHEVA SUNRISE DAY CAMPS ASSOCIATION INC		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000053 CHARITABLE CONTRIBUTIONS POSITIVE TIES BETWEEN ISRAELI AND AMERICAN JEWS FRIENDS OF ISRAEL SCOUTS		
03/29/16		0 Units 0 Reg Code 000	0 00	-4,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000054 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT FOR CENTER FOR JEWISH STUDIES UNIVERSITY OF FLORIDA FOUNDATION		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000055 CHARITABLE CONTRIBUTIONS PUBLIC LECTURES MEMORY OF THE HOLOCAUST UNIVERSITY SOUTH FLORIDA FOUNDATION		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000056 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT WASHINGTON INSTITUTE FOR NEAR EAST POLICY		
03/29/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000057 CHARITABLE CONTRIBUTIONS PURCHASING MEDICAL EQUIPMENT FOR FREE LOAN ALL YAD SARAH		

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JACK CHESTER FOUNDATION

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
03/29/16	0 Units	0 Reg Code 000	0 00	-2,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000058 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT AMERICAN SUPPORTERS OF YEDID INC		
03/29/16	0 Units	0 Reg Code 000	0 00	-4 000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000059 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT FRIENDS OF YEMIN ORDE		
03/29/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000060 CHARITABLE CONTRIBUTIONS THE STEINER SUMMER YIDDISH PROGRAM IS AN YIDDISH BOOK CENTER		
03/29/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000953000061 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT ZAKA NORTH INC		
03/29/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000957000001 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT HILLEL AT FLORIDA INTERNATIONAL UNIV		
03/29/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000957000002 CHARITABLE CONTRIBUTIONS SUPPORT STUDENT ENGAGEMENT INITIATIVE GREATER MIAMI HILLEL FOUNDATION INC		
03/29/16	0 Units	0 Reg Code 000	0 00	-1,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000957000003 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT ISRAEL GUIDE DOG CENTER FOR THE BLIND		

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JACK CHESTER FOUNDATION

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
03/29/16		0 Units 0 Reg Code 000	0 00	-2,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000957000004 CHARITABLE CONTRIBUTIONS PROGRAMS FOR JEWISH STUDENTS ABROAD NORTH AMERICA FRIENDS OF ORANIM INC		
03/29/16		0 Units 0 Reg Code 000	0 00	-10,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000001 CHARITABLE CONTRIBUTIONS FINAL PAYMENT OF 5 YEAR GIFT GREATER MIAMI JEWISH FEDERATION		
03/29/16		0 Units 0 Reg Code 000	0 00	-5,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000002 CHARITABLE CONTRIBUTIONS 2ND OF 3 PAYMENTS -GENERAL SUPPORT BIRTHRIGHT ISRAEL FOUNDATION		
03/29/16		0 Units 0 Reg Code 000	0 00	-5,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000003 CHARITABLE CONTRIBUTIONS FINAL PAYMENT OF 5 YEAR GIFT BOYS TOWN JERUSALEM FOUNDATION OF AMERICA INC		
03/29/16		0 Units 0 Reg Code 000	0 00	-4,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000004 CHARITABLE CONTRIBUTIONS FINAL PAYMENT OF 3 YEAR GIFT FLORIDA INTERNATIONAL UNIVERSITY		
03/29/16		0 Units 0 Reg Code 000	0 00	-20,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000005 CHARITABLE CONTRIBUTIONS 4TH PAYMENT OF 5 YEAR GIFT HADASSAH WOMEN S ZIONIST OF AMERICA		
03/29/16		0 Units 0 Reg Code 000	0 00	-4,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000006 CHARITABLE CONTRIBUTIONS 2ND PAYMENT OF 3 YEAR GIFT JEWISH MUSEUM OF FLORIDA (FIU)		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000007 CHARITABLE CONTRIBUTIONS 4TH PAYMENT OF 5 YEAR GIFT FOR THE FIRE STATION JEWISH NATIONAL FUND		-5,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000008 CHARITABLE CONTRIBUTIONS 4TH PAYMENT OF 5 YEAR GIFT FRIENDS OF JORDAN RIVER VILLAGE		-5,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000009 CHARITABLE CONTRIBUTIONS FINAL PAYMENT OF 2 YEAR GIFT KESHER L D INC		-5,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000010 CHARITABLE CONTRIBUTIONS CAPITAL GIFT MIAMI BEACH JEWISH COMM CENTER GREATER MIAMI JEWISH FEDERATION		-25,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000011 CHARITABLE CONTRIBUTIONS FINAL PAYMENT OF 5 YEAR GIFT AMERICAN FRIENDS OR NATIONAL MISSIONS		-5,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000012 CHARITABLE CONTRIBUTIONS 2ND PAYMENT OF 5 YEAR GIFT PEDIATRIC MEDICAL ARTS AMERICAN FRIENDS OF RAMBAM HOSPITAL		-2,000 00
03/29/16	0 Units	0	Reg Code 000	0 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000013 CHARITABLE CONTRIBUTIONS 3RD PAYMENT OF 10 YEAR CAPITAL GRANT SCHECK HILLEL COMMUNITY SCHOOL		-5,000 00

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JACK CHESTER FOUNDATION

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
03/29/16		0 Units 0 Reg Code 000	0 00	-3,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000014 CHARITABLE CONTRIBUTIONS FINAL PAYMENT OF 2 YEAR GIFT AMERICAN UNIVERSITY OF TEL AVIV UNIVERSITY		
03/29/16		0 Units 0 Reg Code 000	0 00	-5,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000015 CHARITABLE CONTRIBUTIONS 3RD PAYMENT OF 10 YEAR GIFT WOMEN'S INTERNATIONAL ZIONIST ORGANIZATION		
03/29/16		0 Units 0 Reg Code 000	0 00	-50,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000016 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT & SCHOOL CUBAN HEBREW CONGREGATION - BEITH SHMUEL		
03/29/16		0 Units 0 Reg Code 000	0 00	-12,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000017 CHARITABLE CONTRIBUTIONS IMPACT SCHOLARSHIPS FRIENDS OF ISRAEL DEFENSE FORCES		
03/29/16		0 Units 0 Reg Code 000	0 00	-5,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000018 CHARITABLE CONTRIBUTIONS IN MEMORY OF NIEVES OLEMBERG HADASSAH MIAMI CHAPTER		
03/29/16		0 Units 0 Reg Code 000	0 00	-30,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000019 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT HOLOCAUST MEMORIAL COMMITTEE INC		
03/29/16		0 Units 0 Reg Code 000	0 00	-4,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000020 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT LA LIGA CONTRAL EL CANCER		

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
03/29/16		0 Units 0 Reg Code 000	0 00	-12,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000021 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT MIAMI JEWISH HEALTH SYSTEMS FOUNDATION		
03/29/16		0 Units 0 Reg Code 000	0 00	-5,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000022 CHARITABLE CONTRIBUTIONS GENERAL SUPPORT TEMPLE MENORAH		
03/29/16		0 Units 0 Reg Code 000	0 00	-5,000 00
7935475	Added: 032 04/03/16	CASH DISBURSEMENT TRAN # MA000972000023 CHARITABLE CONTRIBUTIONS ISIDORO & LUISA LERMAN LECTURE SERIES TEMPLE MENORAH		
06/24/16		0 Units 0 Reg Code 000	0 00	-1,000 00
7935475	Added: 061 07/05/16	CASH DISBURSEMENT TRAN # MA000705000001 CHARITABLE CONTRIBUTIONS FOR SHEKEL ASSOC SUPPORT P E F ENDOWMENT FUNDS, INC REISSUE CK #810061842 DATED 3/29/2016		
11/04/16		0 Units 0 Reg Code 000	0 00	-100,000 00
7935475	Added: 111 12/02/16	CASH DISBURSEMENT TRAN # DC000090000001 CHARITABLE CONTRIBUTIONS GRANT FOR THE 2016 CAMPAIGN GREAT MIAMI JEWISH FEDERATION		
Total for Cusip: 000000000			0 00	-479,000 00
	891894107	TOWERS WATSON & CO CLA COM		
01/05/16		23 Units Reg Code 000	0 00	-2,222 55
7944254	Added: 011 02/21/16 Modified: EC2 05/08/17	TOWERS WATSON & CO DISTRIBUTED TRAN # XR000017000025 END EACH SHARE HELD OF TOWERS WATSON & COMPANY CLA (891894107) ENTITLES THE HOLDER TO RECEIVE 1 SHARE OF WILLIS TOWERS WATSON PLC (G96629103) TAXABLE		
Total for Cusip: 891894107			0 00	-2,222 55

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CHESTER FOUNDATION - SMID

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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	941053100	WASTE CONNECTIONS INC COM		
06/01/16		71 Units	Reg Code 000	0 00
7944254	Added: 061 07/05/16	WASTE CONNECTIONS INC		-3,224 03
	Modified: EC2 05/08/17	DISTRIBUTED		
		TRAN # XR000016000029		
		END		
		EACH SHARE HELD OF CUSIP 941053100 ENTITLES THE		
		HOLDER TO RECEIVE 2 076843 SHARES OF CUSIP		
		74339G101 EVENT MAY BE SUBJECT TO SEC 302 & 304		
		PLEASE CONSULT YOUR TAX ADVISOR TAXABLE		
Total for Cusip: 941053100			0 00	-3,224 03
Total for Taxcode: 102			0 00	-484,446 58
120 UNRECAPTURED SECTION 1250 GAIN				
	253868103	DIGITAL REALTY TR INC REIT		
09/30/16		113 Units	33	Reg Code 000
7935475	Added: WSC 01/28/17	REALLOCATION FROM WSC	2 01	0 00
		DIGITAL REALTY TRUST INC REIT		
		DIVIDEND RECEIVED		
		TRAN # ZY001025002501		
		END		
01/13/17		89 Units	33	Reg Code 000
7935475	Added: WSC 01/28/17	REALLOCATION FROM WSC	0 83	0 00
		DIGITAL REALTY TRUST INC REIT		
		DIVIDEND RECEIVED		
		TRAN # ZY000406000926		
		END		
Total for Cusip: 253868103			2 84	0 00
	385002100	GRAMERCY PROPERTY TRUST REIT		
04/15/16		263 Units	33	Reg Code 000
7944254	Added: WSC 01/28/17	REALLOCATION FROM WSC	7 61	0 00
		GRAMERCY PROPERTY TRUST REIT		
		DIVIDEND RECEIVED		
		TRAN # ZY000510002850		
		END		
07/15/16		263 Units	33	Reg Code 000
7944254	Added: WSC 01/28/17	REALLOCATION FROM WSC	7 61	0 00
		GRAMERCY PROPERTY TRUST REIT		
		DIVIDEND RECEIVED		
		TRAN # ZY000458002870		
		END		
10/14/16		351 Units	33	Reg Code 000
7944254	Added: WSC 01/28/17	REALLOCATION FROM WSC	10 15	0 00
		GRAMERCY PROPERTY TRUST REIT		
		DIVIDEND RECEIVED		
		TRAN # ZY000457002343		
		END		
Total for Cusip: 385002100			25 37	0 00



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PORTFOLIO SUMMARY

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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	23,596.66-	0.27-%	23,596.66-			
STIF & MONEY MARKET FUNDS	323,786.30	3.66 %	323,786.30	0.00	85	0.30 %
CORPORATE OBLIGATIONS	2,717,559.00	30.68 %	2,724,165.90	6,606.90-	16,688	2.81 %
MUNICIPAL OBLIGATIONS	297,243.70	3.36 %	269,575.80	27,667.90	3,969	5.53 %
MUTUAL FUNDS						
MUTUAL FUNDS	1,802,190.73	20.35 %	1,866,689.21	64,498.48-	0	1.40 %
MISCELLANEOUS ASSETS						
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	8,777,606.30	99.11 %	7,961,336.16	816,270.14	26,951	2.38 %
INCOME PORTFOLIO						
INCOME CASH	26,102.39	0.29 %	26,102.39			
STIF & MONEY MARKET FUNDS	52,735.48	0.60 %	52,735.48	0.00	13	0.30 %
INCOME PORTFOLIO TOTAL	78,837.87	0.89 %	78,837.87	0.00	13	0.30 %

TOTAL ASSETS 8,856,444.17 100.00 % 8,040,174.03 816,270.14 26,964 2.36 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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PRINCIPAL PORTFOLIO

PRINCIPAL CASH

23,596.66-
0.27-%
23,596.66-

STIF & MONEY MARKET FUNDS

523,786.3
FEDERATED MONEY MKT OBLIGS TR
TRSY OBLIGS INSTL CL #68 FFS
CUSIP: 609068DF5

323,786.30
1.000
3.66 %
323,786.30
1.00
0.00
85
0.30 %
0.00 %

CORPORATE OBLIGATIONS

50,000 ANHEUSER-BUSCH INBEV FIN
DTD 01/27/2014 3.700% 02/01/2024
NON CALLABLE
CUSIP: 03524BAE6
MOODY'S RATING: A3

51,685.50
103.371
0.58 %
51,055.00
102.11
630.50
771
3.58 %
3.16 %

100,000 BERKSHIRE HATHAWAY INC
DTD 02/11/2013 3.000% 02/11/2023
NON CALLABLE
CUSIP: 084670BJ6
MOODY'S RATING: AA2

101,179.00
101.179
1.14 %
99,154.00
99.15
2,025.00
1,167
2.97 %
2.79 %

100,000 BANK OF NEW YORK MELLON
MEDIUM TERM NOTE
DTD 11/18/2013 2.100% 01/15/2019
CALLABLE
CUSIP: 06406HCP2
MOODY'S RATING: A1

100,442.00
100.442
1.13 %
99,875.00
99.87
567.00
968
2.09 %
1.88 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
50,000	CISCO SYSTEMS INC DTD 06/17/2015 3.500% 06/15/2025 NON CALLABLE CUSIP: 17275RAW2 MOODY'S RATING: A1	51,792.50 103.585 0.58 %	50,500.00 101.00	1,292.50	78	3.38 % 3.02 %
50,000	COCA-COLA CO/THE NON CALLABLE CUSIP: 191216AZ3 MOODY'S RATING: AA3	49,474.00 0.56 %	51,250.00	1,776.00	313	2.53 %
100,000	ELI LILLY & CO DTD 03/17/2003 4.500% 03/15/2018 NON CALLABLE CUSIP: 532457AX6 MOODY'S RATING: A2	103,369.00 103.369 1.17 %	109,770.00 109.77	6,401.00-	1,325	4.35 % 1.67 %
100,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/27/2012 2.300% 04/27/2017 NON CALLABLE CUSIP: 36962G5W0 MOODY'S RATING: A1	100,382.00 100.382 1.13 %	102,750.00 102.75	2,368.00-	409	2.29 % 1.12 %
50,000	HOME DEPOT INC DTD 09/10/2013 2.250% 09/10/2018 CALLABLE CUSIP: 437076BB7 MOODY'S RATING: A2	50,676.00 101.352 0.57 %	51,251.40 102.50	575.40-	347	2.22 % 1.44 %
100,000	HONEYWELL INTERNATIONAL DTD 02/17/2011 4.250% 03/01/2021 NON CALLABLE CUSIP: 438516BA3 MOODY'S RATING: A2	108,138.00 108.138 1.22 %	99,747.00 99.75	8,391.00	1,417	3.93 % 2.20 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	INTEL CORP DTD 09/19/2011 3 300% 10/01/2021 NON CALLABLE CUSIP: 458140AJ9 MOODY'S RATING: A1	103,917.00 103.917 1.17 %	106,900.00 106.90	2,983.00-	825	3.18 % 2.42 %
200,000	ISRARL STATE CALLABLE CUSIP: 46513AAS9	199,732.00 2.26 %	200,000.00	268.00	299	1.80 %
50,000	JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 01/28/2014 3.875% 02/01/2024 NON CALLABLE CUSIP: 46625HJT8 MOODY'S RATING: A3	51,819.00 103.638 0.59 %	49,721.00 99.44	2,098.00	807	3.74 % 3.29 %
50,000	MERCK & CO INC DTD 02/10/2015 1.850% 02/10/2020 NON CALLABLE CUSIP: 58933YAS4 MOODY'S RATING: A1	50,031.50 100.063 0.56 %	49,678.00 99.36	353.50	362	1.85 % 1.83 %
50,000	MICROSOFT CORP DTD 12/06/2013 3.625% 12/15/2023 CALLABLE CUSIP: 594918AW4 MOODY'S RATING: AAA	52,662.00 105.324 0.59 %	52,045.00 104.09	617.00	81	3.44 % 2.78 %
50,000	OCCIDENTAL PETROLEUM COR DTD 06/23/2015 3.500% 06/15/2025 CALLABLE CUSIP: 674599CG8 MOODY'S RATING: A3	50,706.00 101.412 0.57 %	49,585.00 99.17	1,121.00	78	3.45 % 3.31 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
50,000	ORACLE CORP DTD 07/08/2014 2 800% 07/08/2021 NON CALLABLE CUSIP: 68389XBA2 MOODY'S RATING: A1	50,960.00 101.920 0.58 %	50,648.50 101.30	311.50	673	2.75 % 2.35 %
50,000	PROCTER & GAMBLE CO/THE NON CALLABLE CUSIP: 742718EN5 MOODY'S RATING: AA3	49,475.50 0.56 %	50,625.00	1,148.50	383	1.87 %
50,000	SHELL INTERNATIONAL FIN DTD 08/12/2013 3.400% 08/12/2023 NON CALLABLE CUSIP: 822582AX0	51,309.00 102.618 0.58 %	49,895.00 99.79	1,414.00	656	3.31 % 2.96 %
100,000	STATE OF ISRAEL DLR BD 10TH JUBILEE ISSUE DTD 07/01/2016 2.320% 07/01/2021 NON CALLABLE CUSIP: 46513CMZ6	97,173.00 97.173 1.10 %	100,000.00 100.00	2,827.00-	388	2.39 % 3.00 %
200,000	STATE OF ISRAEL DLR BD 9TH JUBILEE ISSUE SER 20 DTD 05/01/2015 2.400% 05/01/2020 NON CALLABLE CUSIP: 46513BE95	196,240.00 98.120 2.22 %	200,000.00 100.00	3,760.00-	802	2.45 % 3.00 %
200,000	STATE OF ISRAEL DLR BD 10TH JUBILEE ISSUE DTD 12/01/2015 2.770% 12/01/2020 NON CALLABLE CUSIP: 46513CJK3	198,320.00 99.160 2.24 %	200,000.00 100.00	1,680.00-	926	2.79 % 3.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,000	STATE OF ISRAEL DLR BD 10TH JUBILEE ISSUE DTD 11/15/2016 3.350% 11/01/2026 NON CALLABLE CUSIP: 46513CB39	190,832.00 95.416 2.15 %	200,000.00 100.00	9,168.00-	863	3.51 % 3.92 %
100,000	STATE OF ISRAEL DLR BD 10TH JUBILEE ISSUE DTD 11/15/2016 VAR CPN 11/01/2021 NON CALLABLE CUSIP: 46513CS31	100,000.00 1.13 %	100,000.00	0.00	297	2.26 %
100,000	TARGET CORP DTD 06/26/2014 2.300% 06/26/2019 NON CALLABLE CUSIP: 87612EBB1 MOODY'S RATING: A2	101,612.00 101.612 1.15 %	100,375.00 100.37	1,237.00	32	2.26 % 1.64 %
100,000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 10/24/2013 2.000% 10/24/2018 NON CALLABLE CUSIP: 89236TAY1 MOODY'S RATING: AA3	100,592.00 100.592 1.14 %	100,530.00 100.53	62.00	372	1.99 % 1.67 %
100,000	WAL-MART STORES INC DTD 04/18/2011 4.250% 04/15/2021 NON CALLABLE CUSIP: 931142DD2 MOODY'S RATING: AA2	108,147.00 108.147 1.22 %	99,349.00 99.35	8,798.00	897	3.93 % 2.25 %
50,000	WALT DISNEY COMPANY MEDIUM TERM NOTE DTD 02/14/2012 2.550% 02/15/2022 NON CALLABLE CUSIP: 25468PCT1 MOODY'S RATING: A2	50,203.00 100.406 0.57 %	49,425.00 98.85	778.00	482	2.54 % 2.46 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 12/07/2015 2.550% 12/07/2020 NON CALLABLE CUSIP: 94974BGR5 MOODY'S RATING: A2	100,114.00 100.114 1.13 %	100,037.00 100.04	77 00	170	2.55 % 2.52 %
	MEDIUM TERM NOTE DTD 07/31/2012 VAR CPN 08/02/2027 CALLABLE CUSIP: 94986RKV2 MOODY'S RATING: A2	96.575 1.09 %	100.00			3.39 %
TOTAL CORPORATE OBLIGATIONS		2,717,559.00	2,724,165.90	6,606.90-	16,688	2.81 %
MUNICIPAL OBLIGATIONS						
100,000	HARRIS CNTY GEORGIA PUBLIC IMPTS AU REVENUE BOND DTD 12/15/2010 6.000% 08/01/2030 CALLABLE CNTY GTD CUSIP: 41388YAQ4 MOODY'S RATING: N/R	108,038.00 108.038 1.22 %	99,575.80 99.58	8,462.20	2,500	5.55 % 5.17 %
50,000	MANATEE CNTY FLORIDA PUBLIC UTILITY UTILITIES REVENUE DTD 12/29/2010 7.178% 10/01/2030 CALLABLE CUSIP: 561851GK6 MOODY'S RATING: AA2	56,416.50 112.833 0.64 %	50,000.00 100.00	6,416.50	897	6.36 % 5.81 %



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50,000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 12/21/2010 4.937% 12/01/2019 NON CALLABLE CUSIP: 64966JAK2 MOODY'S RATING: AA2	54,227.50 108.455 0.61 %	50,000.00 100.00	4,227.50	206	4.55 % 1.94 %
UNIT OF CALCULATION - PAR						
	EDUCATION REVENUE DTD 11/09/2010 6.275% 06/01/2032 CALLABLE CUSIP: 914119SG8 MOODY'S RATING: AA3	112.231 0.89 %	100.00			5.12 %
TOTAL MUNICIPAL OBLIGATIONS						
		297,243.70	269,575.80	27,667.90	3,969	5.53 %
EQUITY SECURITIES						
ENERGY						
213	BAKER HUGHES INC CUSIP: 057224107	13,838.61 64.970 0.16 %	13,078.54 61.40	760.07	0	1.05 % 0.00 %
1,088	BP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 055622104	40,669.44 37.380 0.46 %	44,712.23 41.10	4,042.79-	0	6.37 % 0.00 %
261	CANADIAN NATURAL RESOURCES CUSIP: 136385101	8,320.68 31.880 0.09 %	8,663.22 33.19	342.54-	0	2.34 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
299	CHEVRON CORPORATION CUSIP: 166764100	35,192.30 117.700 0.40 %	29,302.00 98.00	5,890.30	0	3.67 % 0.00 %
87	EOG RES INC CUSIP: 26875P101	8,795.70 101.100 0.10 %	8,134.33 93.50	661.37	0	0.66 % 0.00 %
450	EXXONMOBIL CORP CUSIP: 30231G102	40,617.00 90.260 0.46 %	32,406.84 72.02	8,210.16	0	3.32 % 0.00 %
226	GULFPORT ENERGY CORP CUSIP: 402635304	4,890.64 21.640 0.06 %	5,764.67 25.51	874.03-	0	0.00 % 0.00 %
60	HELMERICH & PAYNE INC CUSIP: 423452101	4,644.00 77.400 0.05 %	4,302.03 71.70	341.97	0	3.62 % 0.00 %
114	MATADOR RESOURCES CO CUSIP: 576485205	2,936.64 25.760 0.03 %	1,735.58 15.22	1,201.06	0	0.00 % 0.00 %
833	NABORS INDUSTRIES LTD CUSIP: G6359F103	13,661.20 16.400 0.15 %	10,088.63 12.11	3,572.57	50	1.46 % 0.00 %
297	OCCIDENTAL PETE CORP CUSIP: 674599105	21,155.31 71.230 0.24 %	23,919.03 80.54	2,763.72-	226	4.27 % 0.00 %
43	PDC ENERGY INC CUSIP: 69327R101	3,120.94 72.580 0.04 %	2,383.25 55.42	737.69	0	0.00 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
179	ROYAL DUTCH SHELL SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 780259206	9,734.02 54.380 0.11 %	8,705.01 48.63	1,029.01	0	5.88 % 0.00 %
142	RPC INC CUSIP: 749660106	2,813.02 19.810 0.03 %	1,777.05 12.51	1,035.97	0	1.00 % 0.00 %
227	SCHLUMBERGER LTD CUSIP: 806857108	19,056.65 83.950 0.22 %	14,300.78 63.00	4,755.87	114	2.38 % 0.00 %
279	TOTAL S.A. SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 89151E109	14,220.63 50.970 0.16 %	15,327.38 54.94	1,106.75-	157	4.48 % 0.00 %
TOTAL ENERGY		243,666.78	224,600.57	19,066.21	546	3.53 %
MATERIALS						
303	CRH PLC AMERICAN DEPOSITORY RECEIPT CUSIP: 12626K203	10,417.14 34.380 0.12 %	8,893.75 29.35	1,523.39	0	2.04 % 0.00 %
215	DOW CHEMICAL COMPANY CUSIP: 260543103	12,302.30 57.220 0.14 %	12,102.65 56.29	199.65	99	3.22 % 0.00 %
140	EASTMAN CHEMICAL CO CUSIP: 277432100	10,529.40 75.210 0.12 %	10,502.06 75.01	27.34	71	2.72 % 0.00 %
81	ECOLAB INC CUSIP: 278865100	9,494.82 117.220 0.11 %	4,855.78 59.95	4,639.04	30	1.26 % 0.00 %

MATERIALS

TOTAL ENERGY

MATERIALS

303	CRH PLC AMERICAN DEPOSITORY RECEIPT CUSIP: 12626K203
215	DOW CHEMICAL COMPANY CUSIP: 260543103
140	EASTMAN CHEMICAL CO CUSIP: 277432100
81	ECOLAB INC CUSIP: 278865100



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
123	HORSEHEAD HOLDING CORP CUSIP: 440694305	2.34 0.019 0.00 %	1,562.93 12.71	1,560.59-	0	0.00 % 0.00 %
30	PACKAGING CORP OF AMERICA CUSIP: 695156109	2,544.60 84.820 0.03 %	1,886.90 62.90	657.70	19	2.99 % 0.00 %
26	RELANCE STEEL & ALUMINUM CO CUSIP: 759509102	2,068.04 79.540 0.02 %	1,294.80 49.80	773.24	0	2.13 % 0.00 %
291	RIO TINTO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 767204100	11,191.86 38.460 0.13 %	9,364.75 32.18	1,827.11	0	3.93 % 0.00 %
142	SEALED AIR CORP NEW CUSIP: 81211K100	6,438.28 45.340 0.07 %	5,616.75 39.55	821.53	0	1.41 % 0.00 %
TOTAL MATERIALS		64,988.78	56,080.37	8,908.41	219	2.56 %
INDUSTRIALS						
101	AGCO CORP CUSIP: 001084102	5,843.86 57.860 0.07 %	4,877.61 48.29	966.25	0	0.91 % 0.00 %
37	CARLISLE COS INC CUSIP: 142339100	4,080.73 110.290 0.05 %	3,322.13 89.79	758.60	0	1.27 % 0.00 %
57	CLARCOR INC CUSIP: 179895107	4,700.79 82.470 0.05 %	3,434.85 60.26	1,265.94	0	1.21 % 0.00 %



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253	DELTA AIR LINES INC CUSIP: 247361702	12,445.07 49.190 0.14 %	8,945.05 35.36	3,500.02	0	1.65 % 0.00 %
61	DIGITALGLOBE INC CUSIP: 25389M877	1,747.65 28.650 0.02 %	1,432.58 23.48	315.07	0	0.00 % 0.00 %
33	DYCOM INDUSTRIES INC CUSIP: 267475101	2,649.57 80.290 0.03 %	2,094.34 63.46	555.23	0	0.00 % 0.00 %
91	ELBIT SYSTEMS LTD CUSIP: M3760D101	9,271.99 101.890 0.10 %	9,015.63 99.07	256.36	0	1.57 % 0.00 %
197	FLOWERVE CORP CUSIP: 34354P105	9,465.85 48.050 0.11 %	7,372.21 37.42	2,093.64	37	1.58 % 0.00 %
135	FLUOR CORP CUSIP: 343412102	7,090.20 52.520 0.08 %	7,806.45 57.83	716.25-	28	1.59 % 0.00 %
258	FORTUNE BRANDS HOME & SECURITY, INC CUSIP: 34964C106	13,792.68 53.460 0.16 %	10,936.00 42.39	2,856.68	0	1.35 % 0.00 %
86	HEXCEL CORP CUSIP: 428291108	4,423.84 51.440 0.05 %	2,156.09 25.07	2,267.75	0	0.86 % 0.00 %
75	HONEYWELL INTERNATIONAL INC CUSIP: 438516106	8,688.75 115.850 0.10 %	8,459.30 112.79	229.45	0	2.30 % 0.00 %



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52	IDEX CORP CUSIP: 45167R104	4,683.12 90.060 0.05 %	2,407.48 46.30	2,275.64	0	1.52 % 0.00 %
160	INGERSOLL-RAND PLC CUSIP: G47791101	12,006.40 75.040 0.14 %	9,984.96 62.41	2,021.44	0	2.13 % 0.00 %
176	INTERFACE INC CUSIP: 458665304	3,264.80 18.550 0.04 %	2,890.89 16.43	373.91	0	1.29 % 0.00 %
214	KAR AUCTION SERVICES INC CUSIP: 48238T109	9,120.68 42.620 0.10 %	6,647.27 31.06	2,473.41	68	3.00 % 0.00 %
31	KIRBY CORP CUSIP: 497266106	2,061.50 66.500 0.02 %	2,063.98 66.58	2.48-	0	0.00 % 0.00 %
87	LEIDOS HOLDINGS INC CUSIP: 525327102	4,449.18 51.140 0.05 %	4,190.86 48.17	258.32	0	2.49 % 0.00 %
24	LENNOX INTERNATIONAL INC CUSIP: 526107107	3,676.08 153.170 0.04 %	3,263.45 135.98	412.63	10	1.12 % 0.00 %
56	MSC INDL DIRECT INC CL A CUSIP: 553530106	5,173.84 92.390 0.06 %	4,044.41 72.22	1,129.43	0	1.95 % 0.00 %
65	OWENS CORNING INC CUSIP: 690742101	3,351.40 51.560 0.04 %	2,494.93 38.38	856.47	13	1.55 % 0.00 %



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69	RAYTHEON COMPANY CUSIP: 755111507	9,798.00 142.000 0.11 %	9,057.43 131.27	740.57	51	2.06 % 0.00 %
210	ROLLINS INC CUSIP: 775711104	7,093.80 33 780 0.08 %	3,231.40 15.39	3,862.40	0	1.18 % 0.00 %
115	RYANAIR HOLDINGS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 783513203	9,574.90 83.260 0.11 %	9,592.62 83.41	17.72-	0	0.00 % 0.00 %
48	RYDER SYSTEM INC CUSIP: 783549108	3,573.12 74.440 0.04 %	2,497.10 52.02	1,076.02	0	2.35 % 0.00 %
94	SIEMENS AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 826197501	11,507.48 122.420 0.13 %	9,699.73 103.19	1,807.75	0	2.25 % 0.00 %
102	SPIRIT AIRLINES INC CUSIP: 848577102	5,901.72 57.860 0.07 %	4,148.91 40.68	1,752.81	0	0.00 % 0.00 %
43	TEREX CORP CUSIP: 880779103	1,355.79 31.530 0.02 %	916.84 21.32	438.95	0	0.89 % 0.00 %
131	UNION PAC CORP CUSIP: 907818108	13,582.08 103.680 0.15 %	7,695.82 58.75	5,886.26	0	2.33 % 0.00 %
22	VALMONT INDUSTRIES CUSIP: 920253101	3,099.80 140.900 0.04 %	2,326.86 105.77	772.94	8	1.06 % 0.00 %



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21	VERISK ANALYTICS INC CUSIP: 92345Y106	1,704.57 81.170 0.02 %	1,031.33 49.11	673.24	0	0.00 % 0.00 %
46	WASTE CONNECTIONS INC CUSIP: 94106B101	3,615.14 78.590 0.04 %	3,019.85 65.65	595.29	0	0.91 % 0.00 %
TOTAL INDUSTRIALS		202,794.38	161,058.36	41,736.02	216	1.56 %
CONSUMER DISCRETIONARY						
60	ADVANCED AUTO PARTS CUSIP: 00751Y106	10,147.20 169.120 0.11 %	8,374.55 139.58	1,772.65	4	0.14 % 0.00 %
228	ALLISON TRANSMISSION HOLDINGS INC CUSIP: 01973R101	7,681.32 33.690 0.09 %	6,485.13 28.44	1,196.19	0	1.78 % 0.00 %
131	BORG WARNER AUTOMOTIVE INC CUSIP: 099724106	5,166.64 39.440 0.06 %	4,316.85 32.95	849.79	0	1.41 % 0.00 %
142	BRUNSWICK CORP CUSIP: 117043109	7,744.68 54.540 0.09 %	6,055.11 42.64	1,689.57	0	1.21 % 0.00 %
3	CABLE ONE INC CUSIP: 12685J105	1,865.19 621.730 0.02 %	1,341.03 447.01	524.16	0	0.97 % 0.00 %
304	COMCAST CORP-CL A CUSIP: 20030N101	20,991.20 69.050 0.24 %	11,830.85 38.92	9,160.35	84	1.59 % 0.00 %



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291	DELPHI AUTOMOTIVE PLC CUSIP: G27823106	19,598.85 67.350 0.22 %	15,898.62 54.63	3,700.23	0	1.72 % 0.00 %
155	DISNEY WALT CO NEW CUSIP: 254687106	16,154.10 104.220 0.18 %	4,914.52 31.71	11,239.58	121	1.50 % 0.00 %
11	GRAHAM HOLDINGS COMPANY CUSIP: 384637104	5,631.45 511.950 0.06 %	5,285.89 480.54	345.56	0	0.94 % 0.00 %
147	HOME DEPOT INC CUSIP: 437076102	19,709.76 134.080 0.22 %	5,043.07 34.31	14,666.69	0	2.06 % 0.00 %
321	HONDA MOTOR LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 438128308	9,369.99 29.190 0.11 %	9,840.45 30.66	470.46-	0	2.49 % 0.00 %
21	JACK IN THE BOX INC CUSIP: 466367109	2,344.44 111.640 0.03 %	1,219.83 58.09	1,124.61	0	1.45 % 0.00 %
70	LEAR CORP CUSIP: 521865204	9,265.90 132.370 0.10 %	4,852.59 69.32	4,413.31	0	0.91 % 0.00 %
20	LIBERTY EXPEDIA HOLDINGS INC SER A CUSIP: 53046P109	793.40 39.670 0.01 %	848.14 42.41	54.74-	0	0.00 % 0.00 %
30	LIBERTY VENTURES SER A CUSIP: 53071M856	1,106.10 36.870 0.01 %	1,099.72 36.66	6.38	0	0.00 % 0.00 %



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191	MATTEL INC CUSIP: 577081102	5,262.05 27 550 0.06 %	5,599.56 29.32	337 51-	0	5.51 % 0 00 %
352	MCDONALDS CORP CUSIP: 580135101	42,845.44 121.720 0.48 %	34,945.97 99.28	7,899.47	0	3.09 % 0.00 %
46	NORDSTROM INC CUSIP: 655664100	2,204.78 47.930 0.02 %	2,155.61 46.86	49.17	0	3.08 % 0.00 %
74	PVH CORP CUSIP: 693656100	6,677.76 90.240 0.08 %	6,565.20 88.72	112.56	0	0.16 % 0.00 %
20	SNAP ON INC CUSIP: 833034101	3,425.40 171.270 0.04 %	1,737.12 86.86	1,688.28	0	1.66 % 0.00 %
291	SONY CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 835699307	8,156.73 28.030 0 09 %	8,410.80 28.90	254.07-	0	0.55 % 0.00 %
56	SPECTRUM BRANDS HOLDINGS INC CUSIP: 84763R101	6,850.48 122.330 0.08 %	5,585.14 99.73	1,265.34	0	1.24 % 0.00 %
204	TEGNA INC CUSIP: 87901J105	4,363.56 21.390 0.05 %	4,821.35 23.63	457.79-	29	2.61 % 0.00 %
62	WHIRLPOOL CORPORATION CUSIP: 963320106	11,269.74 181.770 0.13 %	10,240.74 165.17	1,029.00	0	2.20 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		238,626.16	167,467.84	61,158.32	237	1.88 %



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673	ALTRIA GROUP INC CUSIP: 02209S103	45,508.26 67.620 0.51 %	26,438.73 39.28	19,069.53	411	3.61 % 0.00 %
CONSUMER STAPLES						
	AMERICAN DEPOSITORY RECEIPT CUSIP: 03524A108	105.440 0.09 %	110.99			0.00 %
371	ARAMARK CUSIP: 03852U106	13,252.12 35.720 0.15 %	10,207.71 27.51	3,044.41	0	1.15 % 0.00 %
76	BRITISH AMERN TOB PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 110448107	8,562.92 112.670 0.10 %	8,256.26 108.63	306.66	0	3.85 % 0.00 %
666	COCA COLA CO CUSIP: 191216100	27,612.36 41.460 0.31 %	27,147.90 40.76	464.46	0	3.38 % 0.00 %
98	COSTCO WHOLESALE CORP CUSIP: 22160K105	15,690.78 160.110 0.18 %	15,692.71 160.13	1.93-	0	1.12 % 0.00 %
130	DIAGEO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 25243Q205	13,512.20 103.940 0.15 %	14,660.09 112.77	1,147.89-	0	3.00 % 0.00 %
153	GENERAL MILS INC CUSIP: 370334104	9,450.81 61.770 0.11 %	8,278.29 54.11	1,172.52	0	3.11 % 0.00 %



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77	HAIN CELESTIAL GROUP INC CUSIP: 405217100	3,005.31 39.030 0.03 %	2,899.85 37.66	105.46	0	0.00 % 0.00 %
180	IMPERIAL BRANDS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 45262P102	7,839.00 43.550 0.09 %	7,083.45 39.35	755.55	0	4.57 % 0.00 %
229	KIMBERLY CLARK CORP CUSIP: 494368103	26,133.48 114.120 0.30 %	18,443.77 80.54	7,689.71	211	3.23 % 0.00 %
470	KONINKLIJKE AHOLD DELHAIZE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 500467501	9,865.30 20.990 0.11 %	9,316.86 19.82	548.44	0	2.46 % 0.00 %
348	KRAFT HEINZ CO CUSIP: 500754106	30,387.36 87.320 0.34 %	28,540.92 82.01	1,846.44	0	2.75 % 0.00 %
116	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 641069406	8,321.84 71.740 0.09 %	8,576.04 73.93	254.20-	0	2.72 % 0.00 %
117	PEPSICO INC CUSIP: 713448108	12,241.71 104.630 0.14 %	8,389.68 71.71	3,852.03	88	2.88 % 0.00 %
124	PERFORMANCE FOOD GROUP CO CUSIP: 71377A103	2,976.00 24.000 0.03 %	2,484.55 20.04	491.45	0	0.00 % 0.00 %
645	PHILIP MORRIS INTERNATIONAL CUSIP: 718172109	59,011.05 91.490 0.67 %	52,771.67 81.82	6,239.38	671	4.55 % 0.00 %



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469	PROCTER & GAMBLE CO CUSIP: 742718109	39,433.52 84.080 0.45 %	35,073.80 74.78	4,359.72	0	3.19 % 0.00 %
229	TYSON FOODS INC CL A CUSIP: 902494103	14,124.72 61.680 0.16 %	10,755.73 46.97	3,368.99	0	1.46 % 0.00 %
521	UNILEVER PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 904767704	21,204.70 40.700 0.24 %	19,660.21 37.74	1,544.49	0	3.40 % 0.00 %
TOTAL CONSUMER STAPLES		376,146.88	323,113.42	53,033.46	1,380	3.16 %
HEALTH CARE						
723	ABBVIE INC CUSIP: 00287Y109	45,274.26 62.620 0.51 %	42,358.89 58.59	2,915.37	0	4.09 % 0.00 %
96	ACADIA HEALTHCARE CUSIP: 00404A109	3,177.60 33.100 0.04 %	4,180.91 43.55	1,003.31-	0	0.00 % 0.00 %
63	AKORN INC CUSIP: 009728106	1,375.29 21.830 0.02 %	1,681.57 26.69	306.28-	0	0.00 % 0.00 %
36	ALLERGAN PLC CUSIP: G0177J108	7,560.36 210.010 0.09 %	9,931.31 275.87	2,370.95-	0	1.34 % 0.00 %
82	AMGEN INC CUSIP: 031162100	11,989.22 146.210 0.14 %	4,624.92 56.40	7,364.30	0	3.14 % 0.00 %



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814	ASTRAZENECA PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 046353108	22,238.48 27.320 0.25 %	25,735.69 31.62	3,497.21-	0	5.01 % 0.00 %
349	CATALENT INC CUSIP: 148806102	9,409.04 26.960	8,627.47 24.72	781.57	0	0.00 % 0.00 %
61	CELGENE CORP CUSIP: 151020104	7,060.75 115.750 0.08 %	5,517.18 90.45	1,543.57	0	0.00 % 0.00 %
57	CENTENE CORP CUSIP: 15135B101	3,221.07 56.510 0.04 %	3,647.91 64.00	426.84-	0	0.00 % 0.00 %
91	CIGNA CORP CUSIP: 125509109	12,138.49 133.390 0.14 %	9,987.13 109.75	2,151.36	0	0.03 % 0.00 %
38	COOPER COS INC CUSIP: 216648402	6,647.34 174.930 0.08 %	6,330.05 166.58	317.29	0	0.03 % 0.00 %
115	DENTSPLY SIRONA INC CUSIP: 24906P109	6,638.95 57.730 0.07 %	5,183.44 45.07	1,455.51	9	0.54 % 0.00 %
50	ENVISION HEALTHCARE CO CUSIP: 29414D100	3,164.50 63.290 0.04 %	3,697.88 73.96	533.38-	0	0.00 % 0.00 %
774	GLAXO SMITHKLINE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 37733W105	29,806.74 38.510 0.34 %	35,369.11 45.70	5,562.37-	506	5.37 % 0.00 %



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PAR VALUE
OR SHARES

ASSET DESCRIPTION

MARKET VALUE
MARKET PRICE
% OF MARKET

UNREALIZED
GAIN/LOSS
(FED TO MKT)

ACCRUED
INCOME

INCOME
YIELD AT
MARKET/
YIELD TO
MATURITY

22 HENRY SCHEIN INC
CUSIP: 806407102

3,337.62
151.710
0.04 %

1,464.08
66.55

1,873.54

0

0.00 %
0.00 %

142 ICON PLC
CUSIP: G4705A100

10,678.40
75.200
0.12 %

8,091.56
56.98

2,586.84

0

0.00 %
0.00 %

172 JOHNSON & JOHNSON
CUSIP: 478160104

19,816.12
115.210
0.22 %

15,110.91
87.85

4,705.21

0

2.78 %
0.00 %

70 K2M GROUP HOLDINGS INC
CUSIP: 48273J107

1,402.80
20.040
0.02 %

1,293.78
18.48

109.02

0

0.00 %
0.00 %

32 MASIMO CORP
CUSIP: 574795100

2,156.80
67.400
0.02 %

648.32
20.26

1,508.48

0

0.00 %
0.00 %

120 MEDTRONIC PLC
CUSIP: G5960L103

8,547.60
71.230
0.10 %

10,237.29
85.31

1,689.69-

52

2.41 %
0.00 %

748 MERCK & CO INC
CUSIP: 58933Y105

44,034.76
58.870
0.50 %

31,554.58
42.19

12,480.18

352

3.19 %
0.00 %

375 NOVARTIS AG SPONSORED
AMERICAN DEPOSITORY RECEIPT
CUSIP: 66987V109

27,315.00
72.840
0.31 %

27,996.58
74.66

681.58-

0

3.16 %
0.00 %

53 PACIRA PHARMACEUTICALS INC
CUSIP: 695127100

1,711.90
32.300
0.02 %

2,027.28
38.25

315.38-

0

0.00 %
0.00 %



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68	PAREXEL INTL CORP CUSIP: 699462107	4,468.96 65 720 0.05 %	2,414.11 35.50	2,054.85	0	0.00 % 0.00 %
107	PERKINELMER INC CUSIP: 714046109	5,580.05 52 150 0.06 %	4,710.49 44.02	869.56	0	0.54 % 0.00 %
520	Pfizer Inc CUSIP: 717081103	16,889.60 32.480 0.19 %	12,520.88 24.08	4,368.72	0	3.94 % 0.00 %
48	PUMA BIOTECHNOLOGY INC CUSIP: 74587V107	1,473.60 30.700 0.02 %	2,057.22 42.86	583.62-	0	0.00 % 0.00 %
220	ROCHE HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 771195104	6,276.60 28.530 0.07 %	7,279.15 33.09	1,002.55-	0	2.93 % 0.00 %
1,341	SANOFI SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 80105N105	54,230.04 40 440 0.61 %	57,402.08 42.81	3,172.04-	0	2.78 % 0.00 %
24	SHIRE PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 82481R106	4,089.12 170.380 0.05 %	4,604.93 191.87	515.81-	0	0.46 % 0.00 %
135	SMITH & NEPHEW PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 83175M205	4,060.80 30.080 0.05 %	4,645.94 34.41	585.14-	0	2.02 % 0.00 %
72	UNITEDHEALTH GROUP INC CUSIP: 91324P102	11,522.88 160.040 0.13 %	8,788.14 122.06	2,734.74	0	1.56 % 0.00 %



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32	UNIVERSAL HEALTH SVCS INC CUSIP: 913903100	3,404.16 106.380 0.04 %	2,180.21 68.13	1,223.95	0	0.38 % 0.00 %
304	VWR CORP CUSIP: 91843L103	7,609.12 25.030 0.09 %	6,948.21 22.86	660.91	0	0.00 % 0.00 %
42	WEST PHARMACEUTICAL SVCS INC CUSIP: 955306105	3,562.86 84.830 0.04 %	2,294.03 54.62	1,268.83	0	0.62 % 0.00 %
TOTAL HEALTH CARE		411,870.88	381,143.23	30,727.65	918	2.63 %
FINANCIALS						
21	AFFILIATED MANAGERS GROUP INC CUSIP: 008252108	3,051.30 145.300 0.03 %	2,888.67 137.56	162.63	0	0.00 % 0.00 %
367	AIA GROUP LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 001317205	8,246.49 22.470 0.09 %	9,589.71 26.13	1,343.22-	0	1.53 % 0.00 %
29	ALEXANDRIA REAL ESTATE EQUITIES INC REAL ESTATE INVESTMENT TRUST CUSIP: 015271109	3,222.77 111.130 0.04 %	2,131.23 73.49	1,091.54	24	2.98 % 0.00 %
132	ALLSTATE CORP CUSIP: 020002101	9,783.84 74.120 0.11 %	5,101.63 38.65	4,682.21	44	1.78 % 0.00 %
153	ARES CAPITAL CORP CUSIP: 04010L103	2,522.97 16.490 0.03 %	2,429.02 15.88	93.95	0	9.24 % 0.00 %



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87	BANK MONTREAL QUEBEC CUSIP: 063671101	6,257.04 71.920 0.07 %	5,885.72 67.65	371.32	0	3.69 % 0.00 %
984	BANK OF AMERICA CORP CUSIP: 060505104	21,746.40 22.100 0.25 %	13,338.48 13.56	8,407.92	0	1.36 % 0.00 %
54	BROWN & BROWN INC CUSIP: 115236101	2,422.44 44.860 0.03 %	1,701.70 31.51	720.74	0	1.20 % 0.00 %
121	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	10,556.04 87.240 0.12 %	7,099.16 58.67	3,456.88	0	1.84 % 0.00 %
75	CDN IMPERIAL BK OF COMMERCE CUSIP: 136069101	6,120.00 81.600 0.07 %	6,515.33 86.87	395.33-	69	4.53 % 0.00 %
65	CHEMICAL FINL CORP CUSIP: 163731102	3,521.05 54.170 0.04 %	2,533.17 38.97	987.88	0	1.99 % 0.00 %
84	CHUBB LTD CUSIP: H1467J104	11,098.08 132.120 0.13 %	10,016.59 119.25	1,081.49	58	2.09 % 0.00 %
393	CITIZENS FINANCIAL GROUP INC CUSIP: 174610105	14,002.59 35.630 0.16 %	10,407.15 26.48	3,595.44	0	1.35 % 0.00 %
46	COMMERCE BANCSHARES INC CUSIP: 200525103	2,659.26 57.810 0.03 %	1,662.67 36.14	996.59	0	1.54 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
386	CROWN CASTLE INTL CORP REAL ESTATE INVESTMENT TRUST CUSIP: 22822V101	33,493.22 86.770 0.38 %	35,072.24 90.86	1,579.02-	0	4.38 % 0.00 %
89	DIGITAL REALTY TRUST INC REAL ESTATE INVESTMENT TRUST CUSIP: 253868103	8,745.14 98.260 0.10 %	9,086.14 102.09	341.00-	78	3.58 % 0.00 %
56	DOUGLAS EMMETT INC REAL ESTATE INVESTMENT TRUST CUSIP: 25960P109	3,582.88 36.560 0.04 %	2,728.39 27.84	854.49	23	2.51 % 0.00 %
53	EAST WEST BANCORP INC CUSIP: 27579R104	2,693.99 50.830 0.03 %	1,951.27 36.82	742.72	0	1.56 % 0.00 %
55	EQUITY LIFESTYLE PROPERTIES REAL ESTATE INVESTMENT TRUST CUSIP: 29472R108	3,965.50 72.100 0.04 %	2,752.77 50.05	1,212.73	23	2.37 % 0.00 %
76	FCB FINANCIAL HOLDINGS INC CUSIP: 30255G103	3,625.20 47.700 0.04 %	2,965.96 39.03	659.24	0	0.00 % 0.00 %
236	FIRST HORIZON NATIONAL CORP CUSIP: 320517105	4,722.36 20.010 0.05 %	3,608.28 15.29	1,114.08	17	1.40 % 0.00 %
39	FIRST REPUBLIC BANK CUSIP: 33616C100	3,593.46 92.140 0.04 %	2,013.07 51.62	1,580.39	0	0.70 % 0.00 %
110	GALLAGHER ARTHUR J & CO CUSIP: 363576109	5,715.60 51.960 0.06 %	5,004.52 45.50	711.08	0	2.92 % 0.00 %



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83	GOLDMAN SACHS GROUP INC CUSIP: 38141G104	19,874.35 239.450 0.22 %	13,537.68 163.10	6,336.67	0	1.09 % 0.00 %
351	GRAMERCY PROPERTY TRUST REAL ESTATE INVESTMENT TRUST CUSIP: 385002100	3,222.18 9.180 0.04 %	2,754.44 7.85	467.74	44	5.46 % 0.00 %
873	ING GROEP NV SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 456837103	12,309.30 14.100 0.14 %	10,122.87 11.60	2,186.43	0	4.24 % 0.00 %
1,028	ISHARES MSCI EUR FN SC IN ETF CUSIP: 464289180	19,490.88 18.960 0.22 %	17,667.31 17.19	1,823.57	0	4.03 % 0.00 %
76	LAMAR ADVERTISING CO-A REAL ESTATE INVESTMENT TRUST CUSIP: 512816109	5,110.24 67.240 0.06 %	4,662.32 61.35	447.92	0	4.52 % 0.00 %
49	MID-AMER APARTMENT COMM REAL ESTATE INVESTMENT TRUST CUSIP: 59522J103	4,798.08 97.920 0.05 %	4,466.34 91.15	331.74	0	3.56 % 0.00 %
1,525	MITSUBISHI UFJ FINANCIAL-SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 606822104	9,394.00 6.160 0.11 %	8,695.40 5.70	698.60	0	2.37 % 0.00 %
122	ORIX CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 686330101	9,495.26 77.830 0.11 %	8,946.67 73.33	548.59	0	2.40 % 0.00 %
140	PNC FINANCIAL SERVICES GROUP CUSIP: 693475105	16,374.40 116.960 0.18 %	8,605.09 61.46	7,769.31	0	1.88 % 0.00 %



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86	PRIVATEBANCORP INC CUSIP: 742962103	4,660.34 54.190 0.05 %	2,965.60 34.48	1,694.74	0	0.06 % 0.00 %
55	PROASSURANCE CORP CUSIP: 74267C106	3,091.00 56.200 0.03 %	2,601.21 47.29	489.79	275	2.20 % 0.00 %
82	RAYMOND JAMES FINANCIAL INC CUSIP: 754730109	5,680.14 69.270 0.06 %	3,507.10 42.77	2,173.04	18	1.27 % 0.00 %
183	REALTY INCOME CORP REAL ESTATE INVESTMENT TRUST CUSIP: 756109104	10,518.84 57.480 0.12 %	8,652.02 47.28	1,866.82	37	4.23 % 0.00 %
49	REINSURANCE GROUP OF AMERICA INC CUSIP: 759351604	6,165.67 125.830 0.07 %	3,536.09 72.17	2,629.58	0	1.30 % 0.00 %
545	SUMITOMO MITSUI FINL GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 86562M209	4,163.80 7.640 0.05 %	4,407.64 8.09	243.84-	0	3.12 % 0.00 %
22	SVB FINANCIAL GROUP CUSIP: 78486Q101	3,776.52 171.660 0.04 %	2,225.68 101.17	1,550.84	0	0.00 % 0.00 %
57	TORCHMARK CORP CUSIP: 891027104	4,204.32 73.760 0.05 %	2,342.08 41.09	1,862.24	0	0.76 % 0.00 %
303	TORONTO DOMINION BANK CUSIP: 891160509	14,950.02 49.340 0.17 %	13,160.93 43.44	1,789.09	0	3.32 % 0.00 %



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63	UNITED COMMUNITY BANK CUSIP: 90984P303	1,866.06 29.620 0.02 %	1,826.01 28.98	40.05	0	1.07 % 0.00 %
217	VENTAS INC REAL ESTATE INVESTMENT TRUST CUSIP: 92276F100	13,566.84 62.520 0.15 %	11,235.86 51.78	2,330.98	0	4.96 % 0.00 %
68	WESSIER FINL CORP WATERBURY CT CUSIP: 947890109	3,691.04 54.280 0.04 %	2,587.97 38.06	1,103.07	0	1.84 % 0.00 %
302	WELLS FARGO & CO CUSIP: 949746101	16,643.22 55.110 0.19 %	9,963.53 32.99	6,679.69	0	2.76 % 0.00 %
279	WELLTOWER INC REAL ESTATE INVESTMENT TRUST CUSIP: 95040Q104	18,673.47 66.930 0.21 %	14,133.85 50.66	4,539.62	0	5.14 % 0.00 %
48	WESTAMERICA BANCORPORATION CUSIP: 957090103	3,020.64 62.930 0.03 %	2,288.85 47.68	731.79	0	2.48 % 0.00 %
121	WESTERN ALLIANCE CUSIP: 957638109	5,893.91 48.710 0.07 %	3,672.92 30.35	2,220.99	0	0.00 % 0.00 %
92	ZIONS BANCORPORATION CUSIP: 989701107	3,959.68 43.040 0.04 %	2,134.03 23.20	1,825.65	0	0.73 % 0.00 %
107	ZURICH INSURANCE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 989825104	2,949.99 27.570 0.03 %	2,762.21 25.82	187.78	0	6.34 % 0.00 %
TOTAL FINANCIALS		402,891.81	319,944.57	82,947.24	710	2.76 %



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108	ACCENTURE PLC CL A CUSIP: G1151C101	12,650.04 117.130 0.14 %	11,177.19 103.49	1,472.85	0	2.06 % 0.00 %
CUSIP: 02079K305						
		792.450 0.14 %	222.78			0.00 %
20	ALPHABET INC CL C CUSIP: 02079K107	15,436.40 771.820 0.17 %	5,856.69 292.83	9,579.71	0	0.00 % 0.00 %
257	APPLE INC CUSIP: 037833100	29,765.74 115.820 0.34 %	5,962.74 23.20	23,803.00	0	1.97 % 0.00 %
61	ARROW ELECTRONICS, INC CUSIP: 042735100	4,349.30 71.300 0.05 %	3,089.16 50.64	1,260.14	0	0.00 % 0.00 %
89	BROADCOM LTD CUSIP: Y09827109	15,732.53 176.770 0.18 %	10,694.72 120.17	5,037.81	0	2.31 % 0.00 %
101	CADENCE DESIGN SYSTEMS INC CUSIP: 127387108	2,547.22 25.220 0.03 %	1,867.80 18.49	679.42	0	0.00 % 0.00 %
94	CGI GROUP INC CUSIP: 39945C109	4,514.82 48.030 0.05 %	4,197.60 44.66	317.22	0	0.00 % 0.00 %

INFORMATION TECHNOLOGY



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131	CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104	11,064.26 84.460 0.12 %	11,169.31 85.26	105.05-	0	0.00 % 0.00 %
216	CIENA CORP CUSIP: 171779309	5,272.56 24.410 0.06 %	3,943.14 18.26	1,329.42	0	0.00 % 0.00 %
448	CISCO SYSTEMS INC CUSIP: 17275R102	13,538.56 30.220 0.15 %	13,810.58 30.83	272.02-	0	3.44 % 0.00 %
118	CORELOGIC INC CUSIP: 21871D103	4,345.94 36.830 0.05 %	3,394.17 28.76	951.77	0	0.00 % 0.00 %
461	CORNING INC CUSIP: 219350105	11,188.47 24.270 0.13 %	7,484.20 16.23	3,704.27	0	2.23 % 0.00 %
740	FLEX LTD CUSIP: Y2573F102	10,633.80 14.370 0.12 %	9,542.60 12.90	1,091.20	0	0.00 % 0.00 %
42	GARTNER INC CL A CUSIP: 366651107	4,244.94 101.070 0.05 %	2,257.66 53.75	1,987.28	0	0.00 % 0.00 %
159	GENPACT LIMITED CUSIP: G3922B107	3,870.06 24.340 0.04 %	3,715.06 23.37	155.00	0	0.00 % 0.00 %
571	INFINEON TECHNOLOGIES AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 45662N103	9,866.88 17.280 0.11 %	10,059.58 17.62	192.70-	0	1.20 % 0.00 %



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126	INTEGRATED DEVICE TECHNOLOGY INC CUSIP: 458118106	2,968.56 23.560 0.03 %	2,365.71 18.78	602.85	0	0.00 % 0.00 %
530	INTEL CORP CUSIP: 458140100	19,223.10 36.270 0.22 %	11,607.75 21.90	7,615.35	0	2.87 % 0.00 %
49	LINEAR TECHNOLOGY CORP CUSIP: 535678106	3,055.15 62.350 0.03 %	1,794.15 36.62	1,261.00	0	2.06 % 0.00 %
232	MATCH GROUP INC CUSIP: 57665R106	3,967.20 17.100 0.04 %	2,690.26 11.60	1,276.94	0	0.00 % 0.00 %
63	MICROCHIP TECHNOLOGY INC CUSIP: 595017104	4,041.45 64.150 0.05 %	2,423.57 38.47	1,617.88	0	2.25 % 0.00 %
496	MICROSOFT CORP CUSIP: 594918104	30,821.44 62.140 0.35 %	17,536.37 35.36	13,285.07	0	2.51 % 0.00 %
127	NXP SEMICONDUCTORS CUSIP: N6596X109	12,447.27 98.010 0.14 %	2,907.02 22.89	9,540.25	0	0.00 % 0.00 %
393	ON SEMICONDUCTOR CORP CUSIP: 682189105	5,014.68 12.760 0.06 %	3,601.71 9.16	1,412.97	0	0.00 % 0.00 %
146	PTC INC CUSIP: 69370C100	6,755.42 46.270 0.08 %	4,229.99 28.97	2,525.43	0	0.00 % 0.00 %



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138	SABRE CORP CUSIP: 78573M104	3,443.10 24.950 0.04 %	2,497.73 18.10	945.37	0	2.09 % 0.00 %
130	SAP SE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 804054204	11,235.90 86.430	10,421.81 80.17	814.09	0	1.08 % 0.00 %
119	SHOPIFY INC CL A CUSIP: 82509L107	5,101.53 42.870 0.06 %	5,000.13 42.02	101.40	0	0.00 % 0.00 %
65	SYNOPSYS INC CUSIP: 871607107	3,825.90 58.860 0.04 %	1,792.06 27.57	2,033.84	0	0.00 % 0.00 %
122	VANTIV INC -CL A CUSIP: 92210H105	7,273.64 59.620 0.08 %	3,692.27 30.26	3,581.37	0	0.00 % 0.00 %
56	VERISIGN INC CUSIP: 92343E102	4,259.92 76.070 0.05 %	3,848.33 68.72	411.59	0	0.00 % 0.00 %
154	VIAVI SOLUTIONS INC CUSIP: 925550105	1,259.72 8.180 0.01 %	929.85 6.04	329.87	0	0.00 % 0.00 %
184	VISA INC CL A CUSIP: 92826C839	14,355.68 78.020 0.16 %	3,453.11 18.77	10,902.57	0	0.84 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		310,750.38	192,578.54	118,171.84	0	1.23 %



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1,349	AT&T INC CUSIP: 00206R102	57,372.97 42.530 0.65 %	43,316.75 32.11	14,056.22	0	4.61 % 0.00 %
1,262	BCE INC CUSIP: 05534B760	54,566.66 43.240 0.62 %	55,051.67 44.41	17,484.99	0	0.00 %
197	BT GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 05577E101	4,536.91 23.030 0.05 %	4,619.72 23.45	82.81-	54	3.90 % 0.00 %
218	FRONTIER COMMUNICATIONS CORP CUSIP: 35906A108	736.84 3.380 0.01 %	1,138.01 5.22	401.17-	0	12.49 % 0.00 %
218	NIPPON TELEGRAPH & TELEPHN SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 654624105	9,171.26 42.070 0.10 %	9,060.25 41.56	111.01	0	2.34 % 0.00 %
49	SBA COMMUNICATIONS CORP CUSIP: 78388J106	5,059.74 103.260 0.06 %	5,037.85 102.81	21.89	0	0.00 % 0.00 %
254	SOFTBANK GROUP CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 83404D109	8,389.62 33.030 0.09 %	8,536.56 33.61	146.94-	0	0.41 % 0.00 %
1,244	VERIZON COMMUNICATIONS CUSIP: 92343V104	66,404.72 53.380 0.75 %	51,452.33 41.36	14,952.39	0	4.33 % 0.00 %

TELECOMMUNICATION SERVICES



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1,983	VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 92857W308	48,444.69 24.430 0.55 %	72,113.91 36.37	23,669.22-	969	6.11 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		254,685.63	251,327.05	3,358.58	1,666	4.54 %
101	ALLIANT CORP CUSIP: 018802108	3,826.89 37.890 0.04 %	2,931.37 29.02	895.52	0	3.11 % 0.00 %
200	AMERICAN ELEC PWR INC CUSIP: 025537101	12,592.00 62.960 0.14 %	8,568.44 42.84	4,023.56	0	3.75 % 0.00 %
167	CONSOLIDATED EDISON INC CUSIP: 209115104	12,304.56 73.680 0.14 %	11,369.81 68.08	934.75	0	3.64 % 0.00 %
299	DOMINION RESOURCES INC CUSIP: 25746U109	22,900.41 76.590 0.26 %	16,733.16 55.96	6,167.25	0	3.65 % 0.00 %
455	DUKE ENERGY CORP CUSIP: 26441C204	35,317.10 77.620 0.40 %	29,849.71 65.60	5,467.39	0	4.41 % 0.00 %
64	IDACORP INC CUSIP: 451107106	5,155.20 80.550 0.06 %	5,055.23 78.99	99.97	0	2.74 % 0.00 %
838	NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 636274300	48,880.54 58.330 0.55 %	47,416.28 56.58	1,464.26	0	5.07 % 0.00 %



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95	NEXTERA ENERGY INC CUSIP: 65339F101	11,348.70 119.460 0.13 %	10,395.90 109.43	952.80	0	2.92 % 0.00 %
91	PORTLAND GENERAL ELECTRIC CO CUSIP: 736508847	3,943.03 43.330	2,688.98 29.55	1,254.05	29	2.94 % 0.00 %
669	PPL CORPORATION CUSIP: 69351T106	22,779.45 34.050 0.26 %	19,363.81 28.94	3,415.64	254	4.46 % 0.00 %
701	SOUTHERN COMPANY CUSIP: 842587107	34,482.19 49.190 0.39 %	31,805.31 45.37	2,676.88	0	4.55 % 0.00 %
72	VECTREN CORP CUSIP: 92240G101	3,754.80 52.150 0.04 %	3,649.96 50.69	104.84	0	3.22 % 0.00 %
88	WESTAR ENERGY INC CUSIP: 95709T100	4,958.80 56.350 0.06 %	3,091.72 35.13	1,867.08	33	2.70 % 0.00 %
TOTAL UTILITIES		222,243.67	192,919.68	29,323.99	317	4.20 %



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MUTUAL FUNDS-EQUITY						
13	ISHARES RUSSELL MIDCAP ETF CUSIP: 464287499	2,325.18 178.860 0.03 %	2,269.63 174.59	55 55	0	1.72 % 0.00 %
CUSIP: 464287614						
		104.900 10.39 %	58.10			0.00 %
10	ISHARES RUSSELL 2000 ETF CUSIP: 464287655	1,348.50 134.850 0.02 %	1,208.19 120 82	140.31	0	1.41 % 0.00 %
355	WISDOMTREE JAPAN HEDGED EQUITY FUND CUSIP: 97717W851	17,586.70 49.540 0.20 %	17,167.66 48.36	419.04	0	1.98 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		941,757.88	530,481.98	411,275.90	0	1.44 %
TOTAL EQUITY SECURITIES		3,660,423.23	2,800,715.61	859,707.62	6,209	2.46 %



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9,664.537	ABBEY CAPITAL FUTURES STRATEGY FUND CUSIP: 74925K367	112,301.92 11.620 1.27 %	121,000.00 12.52	8,698.08-	0	0.00 % 0.00 %
MUTUAL FUNDS						
12,741.412	MULTI-STRATEGY FUND CUSIP: 09257V201	10,210 2.33 %	10.01			0.00 % 0.00 %
5,932.132	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	167,676.98 13.160 1.89 %	182,130.97 14.29	14,453.99-	0	1.89 % 0.00 %
32,721.952	ADVISORS INNER CIRCLE FD CAM INTL INSTL CUSIP: 00769G543	142,252.53 23.980 1.61 %	141,600.00 23.87	652.53	0	1.76 % 0.00 %
9,644.141	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	347,507.13 10.620 3.92 %	362,195.85 11.07	14,688.72-	0	3.76 % 0.00 %
11,769.499	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO CUSIP: 31421P605	76,960.25 7.980 0.87 %	84,772.00 8.79	7,811.75-	0	4.65 % 0.00 %
11,173.067	GOHAM NEUTRAL FUND CUSIP: 360873111	122,638.18 10.420 1.38 %	132,680.84 11.27	10,042.66-	0	0.00 % 0.00 %
	JOHCM INTERNATIONAL SELECT FUND CUSIP: 00770G847	207,372.12 18.560 2.34 %	212,400.00 19.01	5,027.88-	0	0.00 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
13,107.572	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974604	418,918.00 31.960 4.73 %	427,355.00 32.60	8,437.00-	0	0.72 % 0.00 %
TOTAL MUTUAL FUNDS		1,802,190.73	1,866,689.21	64,498.48-	0	1.40 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AVON PRODUCTS ON RCPT OF FINAL PMT CUSIP: 997001YGI	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BANK OF AMERICA ON RCPT OF FINAL PMT CUSIP: 997001151	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEWLET PACKARD ON RCPT OF FINAL PMT CUSIP: 997001VB5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT CUSIP: 997001VJ8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		8,777,606.30	7,961,336.16	816,270.14	26,951	2.38 %



CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/16

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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INCOME PORTFOLIO

INCOME CASH

26,102.39
0.29 %
26,102.39

STIF & MONEY MARKET FUNDS

TRSY OBLIGS INSTL CL #68 PFS
CUSIP: 609068DF5

52,735.48
1.000
0.60 %
52,735.48
1.00
0.00 %
13
0.30 %
0.00 %

INCOME PORTFOLIO TOTAL

78,837.87
78,837.87
13
0.30 %

TOTAL ASSETS

8,856,444.17
8,040,174.03
26,964
2.36 %