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EXTENDED TO MAY 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016 , and ending JUN 30, 2017

Name of foundation: THE GILLIAM FOUNDATION

A Employer identification number: 51-0386285

Number and street (or P O box number if mail is not delivered to street address): P. O. BOX 2364 | Room/suite

B Telephone number: (302) 888-2211

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19899-2364

C If exemption application is pending, check here ▶ ☐ 6

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,173,206.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,321.	1,321.		STATEMENT 1
	4 Dividends and interest from securities	70,295.	70,295.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	136,449.			
	b Gross sales price for all assets on line 6a 2,875,665.				
	7 Capital gain net income (from Part IV, line 2)		136,449.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	208,065.	208,065.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,494.	10,347.		20,816.
	14 Other employee salaries and wages	4,701.	235.		4,466.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,000.	0.		4,000.
	c Other professional fees				
	17 Interest	2,356.	0.		0.
	18 Taxes STMT 4	227,252.	18.		342.
	19 Depreciation and depletion				
	20 Occupancy	9,600.	0.		9,600.
	21 Travel, conferences, and meetings	16,346.	0.		16,346.
	22 Printing and publications				
	23 Other expenses STMT 5	19,334.	16,783.		2,551.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	319,083.	27,383.		58,121.
	25 Contributions, gifts, grants paid	175,800.			175,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	494,883.	27,383.		233,921.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-286,818.			
	b **Net investment income** (if negative, enter -0-)		180,682.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	41,342.	30,599.	30,599.
2	Savings and temporary cash investments			
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			
7	Other notes and loans receivable ▶ 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			
b	Investments - corporate stock STMT 7	50,000.	50,000.	1.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 8	4,170,725.	3,894,819.	4,142,395.
14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15	Other assets (describe ▶ STATEMENT 9)	110.	211.	211.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,262,177.	3,975,629.	4,173,206.
Liabilities 17	Accounts payable and accrued expenses	419.	9,681.	
18	Grants payable	35,200.	35,200.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	35,619.	44,881.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	4,226,558.	3,930,748.	
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			
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**	4,226,558.	3,930,748.	
31	**Total liabilities and net assets/fund balances**	4,262,177.	3,975,629.	

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	4,226,558.
2	Enter amount from Part I, line 27a	2	-286,818.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,939,740.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	8,992.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,930,748.

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	SHORT TERM - SEE ATTACHED	P		
b	UNKNOWN TERM - SEE ATTACHED	P		
c	LONG TERM - SEE ATTACHED	P		
d	CAPITAL GAINS DIVIDENDS			
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	144,760.		140,095.	4,665.
b	47.			47.
c	2,722,802.		2,599,121.	123,681.
d	8,056.			8,056.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				4,665.
b				47.
c				123,681.
d				8,056.
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	136,449.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	250,464.	4,528,147.	.055313
2014	248,090.	5,211,602.	.047603
2013	205,626.	5,182,198.	.039679
2012	180,266.	4,803,406.	.037529
2011	176,681.	4,597,372.	.038431

2 **Total** of line 1, column (d)	2	.218555
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	.043711
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,289,965.
5 Multiply line 4 by line 3	5	187,519.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,807.
7 Add lines 5 and 6	7	189,326.
8 Enter qualifying distributions from Part XII, line 4	8	233,921.

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.

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,807.
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	1,807.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,807.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	54.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	639.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 639. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://WWW.THEGILLIAMFOUNDATION.ORG/

14 The books are in care of ▶ MR. BERNARD H. FISHER Telephone no. ▶ (302) 888-2211

Located at ▶ P.O. BOX 2364, WILMINGTON, DE ZIP+4 ▶ 19899-2364

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		35,494.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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 THE BOARD WILL DISTRIBUTE FUNDS FOR CHARITABLE PURPOSES AT THEIR DISCRETION.	175,800.
2 11 ORGANIZATIONS RECEIVED FUNDS DURING THE FISCAL YEAR ENDED JUNE 30, 2017. SEE ATTACHED GRANTS PAID LISTING.	0.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
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	4,318,700.
b	Average of monthly cash balances	1b	36,594.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,355,294.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,355,294.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,329.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,289,965.
6	**Minimum investment return.** Enter 5% of line 5	6	214,498.

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	214,498.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 1,807.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,807.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	212,691.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	212,691.

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	233,921.
b	Program-related investments - total from Part IX-B	1b	0.
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	233,921.
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	5	1,807.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,114.

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.

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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				212,691.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 251,611.				
f Total of lines 3a through e	251,611.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 233,921.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				212,691.
e Remaining amount distributed out of corpus	21,230.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	272,841.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	272,841.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 251,611.				
e Excess from 2016 21,230.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

PATRICE GILLIAM JOHNSON, (302)888-2211
P.O. BOX 2364, WILMINGTON, DE 19899

b The form in which applications should be submitted and information and materials they should include:

LETTER TO THE FOUNDATION DESCRIBING NEED & PLANNED USE OF REQUESTED FUNDS

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT SEE STATEMENT SEE STATEMENT, DE 19899	NONE	PUBLIC CHARITY	VARIOUS	175,800.
Total			▶ 3a	175,800.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,321.	
4 Dividends and interest from securities			14	70,295.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	136,449.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		208,065.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 208,065.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date | CHAIRMAN Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KATHRYN S SCHULTZ, CPA		02/15/18		P00452690
Firm's name ▶ BELFINT, LYONS & SHUMAN, P.A.			Firm's EIN ▶ 51-0232399	
Firm's address ▶ 1011 CENTRE RD, STE 310 WILMINGTON, DE 19805			Phone no. 302-225-0600	

Gilliam Foundation
Form 990-PF
EIN 51 0386285
Fiscal Year Ended 06/30/17
Part I, Line 25a
Grants and Contributions Approved During the Year

Name	Address	Purpose	Property	Relationship	Amount
Neighborhood House, Inc	Delaware	School Age Program	Cash	None	$ 5,000
Jobs For Delaware Graduates	Delaware	At Risk Students	Cash	None	$ 20,000
Salvation Army -Early Childhood Learning Center	Delaware	Early Childhood Program	Cash	None	$ 5,000
Our Youth Inc	Delaware	Turkey drive	Cash	None	$ 1,000
Connections Community Support Programs	Delaware	Mobile Dental Program	Cash	None	$ 5,000
Project New Start	Delaware	New Start Reentry Program	Cash	None	$ 1,800
Operation Warm	Pennsylvania	Winter Coats	Cash	None	$ 3,000
Morgan State University	Maryland	Endowed Scholarship	Cash	None	$ 50,000
Ronald McDonald House	Delaware	Room for Families	Cash	None	$ 5,000
Delaware Community Foundation	Delaware	The Gilliam Charitable Foundation	Cash	None	$ 30,000
Morgan State University	Maryland	The James H Gilliam, Jr Endowed Scholarship	Cash	None	$ 50,000
					$ 175,800

Gilliam Foundation
Form 990-PF
EIN 51 0386285
Fiscal Year Ended 06/30/17
PART XV Supplementary Information
Grants and Contribution Paid During the Year
Part I, line 25d

Name	Address	Relationship	Status	Purpose	Amount	Date
Neighborhood House, Inc	Delaware	None	Public Charity	School Age Program	$ 5,000	8/31/2016
Jobs For Delaware Graduates	Delaware	None	Public Charity	At Risk Students	$ 20,000	8/31/2016
Salvation Army -Early Childhood Learning Center	Delaware	None	Public Charity	Early Childhood Program	$ 5,000	8/31/2016
Our Youth Inc	Delaware	None	Public Charity	Turkey drive	$ 1,000	11/17/2016
Connections Community Support Programs	Delaware	None	Public Charity	Mobile Dental Program	$ 5,000	12/9/2016
Project New Start	Delaware	None	Public Charity	New Start Reentry Program	$ 1,800	12/9/2016
Operation Warm	Pennsylvania	None	Public Charity	Winter Coats	$ 3,000	12/9/2016
Morgan State University	Maryland	None	Public Charity	Endowed Scholarship	$ 50,000	12/9/2016
Ronald McDonald House	Delaware	None	Public Charity	Room for Families	$ 5,000	12/9/2016
Delaware Community Foundation	Delaware	None	Public Charity	The Gilliam Charitable Foundation	$ 30,000	6/27/2017
Morgan State University	Maryland	None	Public Charity	The James H Gilliam, Jr Endowed Scholarship	$ 50,000	6/27/2017
					$ 175,800	

Gilliam Foundation Form 990-PF
EIN 51 0386285
'Fiscal Year Ended 06/30/17
PART IV Attachment Line1
Gain/Loss Schedule

Purchase	Sale Date	Shares	Security	Gross Sales Price	Cost	Disallowed Loss	Gain/Loss
			Short-Term Sales				
3/30/2016	10/19/2016	14	AMDOCS LIMITED ORDINARY SHARES	$832	$842	$0	($10)
3/30/2016	12/28/2016	35	AMDOCS LIMITED ORDINARY SHARES	$2,041	$2,104	$0	($63)
6/27/2016	2/10/2017	28	ANTERO RESOURCES CORPORATION CMN	$696	$744	$0	($47)
6/27/2016	2/22/2017	20	ANTERO RESOURCES CORPORATION CMN	$493	$531	$0	($38)
7/6/2016	2/22/2017	11	ANTERO RESOURCES CORPORATION CMN	$271	$283	$0	($11)
7/6/2016	6/29/2017	20	ANTERO RESOURCES CORPORATION CMN	$423	$514	$0	($91)
7/26/2016	6/29/2017	27	ANTERO RESOURCES CORPORATION CMN	$571	$702	$0	($131)
12/5/2016	6/29/2017	25	ANTERO RESOURCES CORPORATION CMN	$529	$662	$0	($134)
5/30/2017	6/29/2017	91	ANTERO RESOURCES CORPORATION CMN	$1,924	$1,896	$0	$29
7/16/2015	7/6/2016	9	APPLE INC CMN	$859	$1,163	$0	($304)
5/30/2017	6/15/2017	20	APPLE INC CMN	$2,875	$3,080	$0	($205)
2/14/2017	5/23/2017	16	ASML HOLDING N V ADR CMN	$2,151	$2,021	$0	$130
2/17/2017	5/23/2017	11	ASML HOLDING N V ADR CMN	$1,479	$1,386	$0	$93
9/24/2015	8/26/2016	15	AT&T INC CMN	$617	$481	$0	$136
6/22/2016	1/5/2017	2	BECTON DICKINSON & CO CMN	$329	$341	$0	($12)
11/11/2015	8/3/2016	2	BIOGEN INC CMN	$621	$601	$0	$20
11/13/2015	8/29/2016	1	BIOGEN INC CMN	$307	$285	$0	$23
5/6/2016	8/29/2016	3	BIOGEN INC CMN	$922	$790	$0	$132
6/24/2016	5/23/2017	6	BIOGEN INC CMN	$1,494	$1,286	$0	$207
6/24/2016	3/23/2017	3	BIOVERATIV, INC CMN	$153	$108	$0	$45
3/13/2017	6/16/2017	37	BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	$1,180	$1,375	$195	$0
2/19/2016	11/22/2016	5	BOSTON PROPERTIES INC COMMON STOCK	$612	$560	$0	$52
2/19/2016	12/1/2016	14	BOSTON PROPERTIES INC COMMON STOCK	$1,706	$1,568	$0	$138
11/17/2016	5/23/2017	64	CHARLES SCHWAB CORPORATION CMN	$2,481	$2 372	$0	$109
11/25/2016	5/23/2017	40	CHARLES SCHWAB CORPORATION CMN	$1,551	$1,555	$0	($4)
2/16/2017	5/23/2017	47	CHARLES SCHWAB CORPORATION CMN	$1,822	$1,960	$0	($138)
5/18/2017	5/23/2017	17	CHARLES SCHWAB CORPORATION CMN	$659	$654	$0	$5
2/10/2016	12/8/2016	11	DENSO CORP ADR ADR CMN	$237	$201	$0	$36
1/24/2017	5/23/2017	18	DENTSPLY SIRONA INC CMN	$1,129	$1,002	$0	$127
10/23/2015	8/9/2016	9	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$74	$82	$0	($8)
10/26/2015	8/9/2016	22	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$180	$202	$0	($21)
9/28/2016	5/23/2017	47	DOLLAR GENERAL CORPORATION CMN	$3,334	$3,335	$0	($1)
2/13/2017	5/23/2017	14	DOLLAR GENERAL CORPORATION CMN	$993	$1,072	$0	($79)
7/21/2016	4/3/2017	0 08	DXC TECHNOLOGY COMPANY CMN	$6	$0	$0	$6
7/21/2016	4/12/2017	2	DXC TECHNOLOGY COMPANY CMN	$149	$99	$0	$50
8/29/2016	4/12/2017	3	DXC TECHNOLOGY COMPANY CMN	$223	$215	$0	$9
3/7/2017	4/12/2017	6	DXC TECHNOLOGY COMPANY CMN	$447	$403	$0	$44
10/21/2016	5/23/2017	20	EBAY INC CMN	$695	$575	$0	$119
8/26/2015	8/16/2016	1	ELECTRONIC ARTS CMN	$78	$66	$0	$13
12/22/2016	4/4/2017	11	ELI LILLY & CO CMN	$939	$804	$0	$135
12/22/2016	5/16/2017	11	ELI LILLY & CO CMN	$869	$804	$0	$65
12/28/2016	5/17/2017	1	ENERGEN CORP CMN	$55	$59	$4	$0
3/1/2017	5/23/2017	18	FEDEX CORP CMN	$3,470	$3,547	$0	($77)
3/21/2017	5/23/2017	6	FEDEX CORP CMN	$1,157	$1,154	$0	$3
3/24/2017	5/23/2017	5	FEDEX CORP CMN	$964	$949	$0	$15
4/3/2017	5/23/2017	5	FEDEX CORP CMN	$964	$980	$0	($16)
4/6/2017	5/23/2017	7	FEDEX CORP CMN	$1,350	$1,375	$0	($26)
11/3/2016	12/12/2016	3	FIREEYE, INC CMN	$40	$34	$0	$6
9/29/2016	5/9/2017	16	FLUOR CORPORATION CMN	$760	$819	$0	($58)
4/13/2017	6/21/2017	31	FOOT LOCKER, INC CMN	$1,484	$2,246	$762	$0
5/30/2017	6/2/2017	87	GENERAL ELECTRIC CO CMN	$2,411	$2,385	$0	$26
1/5/2016	10/19/2016	3	GNC HOLDINGS INC CMN CLASS A	$65	$96	$0	($31)
1/5/2016	10/19/2016	15	GNC HOLDINGS INC CMN CLASS A	$315	$468	$0	($154)
1/14/2016	10/19/2016	1	GNC HOLDINGS INC CMN CLASS A	$22	$27	$0	($5)
1/14/2016	10/19/2016	6	GNC HOLDINGS INC CMN CLASS A	$126	$162	$0	($37)
1/5/2016	10/21/2016	2	GNC HOLDINGS INC CMN CLASS A	$42	$64	$0	($23)
4/28/2016	10/21/2016	8	GNC HOLDINGS INC CMN CLASS A	$166	$214	$0	($47)
5/6/2016	10/21/2016	9	GNC HOLDINGS INC CMN CLASS A	$187	$234	$0	($47)
11/22/2016	3/13/2017	13	HALLIBURTON COMPANY CMN	$660	$642	$0	$18
7/21/2016	12/15/2016	25	HEWLETT PACKARD ENTERPRISE CO CMN	$592	$498	$0	$95
7/21/2016	1/12/2017	47	HEWLETT PACKARD ENTERPRISE CO CMN	$1,067	$935	$0	$132
7/21/2016	5/17/2017	1	HEWLETT PACKARD ENTERPRISE CO CMN	$19	$15	$0	$4
11/30/2016	5/17/2017	2	HUNTINGTON BANCSHARES INCORPOR CMN	$25	$25	$0	$0
8/19/2016	3/13/2017	13	INTEL CORPORATION CMN	$456	$458	$0	($2)
8/19/2016	6/2/2017	52	INTEL CORPORATION CMN	$1,879	$1,832	$0	$48
11/7/2016	6/2/2017	5	INTEL CORPORATION CMN	$181	$173	$0	$8
12/22/2015	7/6/2016	18	INTERNATIONAL PAPER CO CMN	$749	$675	$0	$75
12/22/2015	8/18/2016	9	INTERNATIONAL PAPER CO CMN	$427	$337	$0	$89
12/24/2015	8/18/2016	11	INTERNATIONAL PAPER CO CMN	$522	$424	$0	$98
12/24/2015	12/15/2016	14	INTERNATIONAL PAPER CO CMN	$749	$539	$0	$210
12/6/2016	5/25/2017	5	INTERSECT ENT, INC CMN	$119	$48	$0	$71
11/2/2016	5/17/2017	1	KIMCO REALTY CORPORATION CMN	$18	$25	$0	($7)
11/2/2016	5/24/2017	94	KIMCO REALTY CORPORATION CMN	$1,704	$2,377	$0	($673)
6/7/2016	2/15/2017	16	L BRANDS, INC CMN	$926	$1,126	$0	($200)
6/7/2016	2/22/2017	21	L BRANDS, INC CMN	$1,209	$1,477	$0	($268)
6/7/2016	2/24/2017	9	L BRANDS, INC CMN	$446	$633	$0	($187)
6/14/2016	2/24/2017	9	L BRANDS, INC CMN	$446	$597	$0	($151)

7/28/2016	10/28/2016	10 LEAR CORPORATION CMN	$1,203	$1,101	$0	$102
7/28/2016	11/2/2016	12 LEAR CORPORATION CMN	$1,448	$1,321	$0	$127
2/26/2016	7/19/2016	5 LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	$172	$179	$0	($7)
5/17/2016	7/19/2016	1 LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	$34	$57	$0	($23)
3/1/2016	7/20/2016	9 LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	$317	$375	$0	($58)
3/21/2016	7/20/2016	2 LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	$70	$77	$0	($6)
4/12/2016	7/20/2016	3 LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	$106	$123	$0	($17)
5/17/2016	7/20/2016	4 LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	$141	$153	$0	($12)
2/26/2016	7/11/2016	14 LIBERTY GLOBAL, PLC CMN CLASS A	$414	$455	$0	($41)
1/17/2017	5/23/2017	8 LIBERTY GLOBAL, PLC CMN CLASS A	$248	$277	$0	($29)
3/1/2016	7/11/2016	63 LIBERTY GLOBAL, PLC CMN CLASS C	$1,817	$2,018	$121	($79)
1/17/2017	5/23/2017	27 LIBERTY GLOBAL, PLC CMN CLASS C	$812	$898	$0	($87)
2/22/2017	5/23/2017	15 LIBERTY GLOBAL, PLC CMN CLASS C	$451	$536	$0	($85)
8/9/2016	5/23/2017	39 LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	$929	$848	$0	$81
8/22/2016	5/23/2017	61 LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	$1,453	$1,304	$0	$149
2/22/2016	12/12/2016	2 LUMINEX CORP DEL CMN	$40	$37	$0	$3
6/23/2016	5/9/2017	4 LYONDELLBASELL INDUSTRIES N V CMN CLASS A	$326	$318	$0	$8
1/22/2016	7/20/2016	9 M&T BANK CORPORATION CMN	$1,030	$941	$0	$89
1/22/2016	11/15/2016	4 M&T BANK CORPORATION CMN	$555	$418	$0	$137
2/1/2016	11/15/2016	18 M&T BANK CORPORATION CMN	$2,497	$1,934	$0	$563
2/9/2016	8/1/2016	20 MANPOWER GROUP CMN	$1,358	$1,472	$0	($115)
2/19/2016	8/1/2016	14 MANPOWER GROUP CMN	$950	$1,080	$0	($130)
10/21/2016	1/4/2017	14 MEDTRONIC PUBLIC LIMITED COMPA CMN	$1,001	$1,172	$0	($171)
1/6/2016	10/10/2016	22 MERCK & CO , INC CMN	$1,411	$1,164	$0	$248
1/12/2016	10/10/2016	5 MERCK & CO , INC CMN	$321	$256	$0	$64
1/12/2016	12/22/2016	39 MERCK & CO , INC CMN	$2,310	$2,001	$0	$310
6/24/2016	5/23/2017	11 MICROSOFT CORPORATION CMN	$754	$555	$0	$199
12/19/2016	5/23/2017	12 MICROSOFT CORPORATION CMN	$822	$750	$0	$72
12/21/2016	5/23/2017	6 MICROSOFT CORPORATION CMN	$411	$380	$0	$31
7/26/2016	12/12/2016	2 MOLINA HEALTHCARE, INC CMN	$108	$104	$0	$4
7/26/2016	5/3/2017	6 MOLINA HEALTHCARE, INC CMN	$396	$313	$0	$83
7/26/2016	5/15/2017	1 MOLINA HEALTHCARE, INC CMN	$67	$52	$0	$15
9/26/2016	5/15/2017	4 MOLINA HEALTHCARE, INC CMN	$269	$232	$0	$36
1/5/2017	5/17/2017	1 MORGAN STANLEY CMN	$41	$43	$2	$0
5/13/2016	8/19/2016	37 MYLAN NV CMN	$1,797	$1,443	$0	$354
5/13/2016	9/29/2016	38 MYLAN NV CMN	$1,451	$1,482	$0	($32)
8/18/2016	10/20/2016	21 MYRIAD GENETICS INC CMN	$410	$442	$0	($32)
8/24/2016	10/20/2016	8 MYRIAD GENETICS INC CMN	$156	$169	$0	($13)
9/26/2016	10/20/2016	14 MYRIAD GENETICS INC CMN	$273	$302	$0	($29)
7/19/2016	3/14/2017	7 NEUSTAR, INC CMN CLASS A	$232	$167	$0	$65
7/20/2016	3/14/2017	11 NEUSTAR, INC CMN CLASS A	$365	$268	$0	$98
10/28/2016	3/14/2017	5 NEUSTAR, INC CMN CLASS A	$166	$115	$0	$51
3/23/2016	8/3/2016	78 NEW YORK COMMUNITY BANCORP, IN CMN	$1,126	$1,234	$0	($108)
3/23/2016	8/15/2016	84 NEW YORK COMMUNITY BANCORP, IN CMN	$1,199	$1,329	$0	($130)
2/15/2017	5/23/2017	26 NIELSEN HLDGS PLC CMN	$1,028	$1,167	$0	($140)
11/24/2015	7/21/2016	59 NUANCE COMMUNICATIONS, INC CMN	$947	$1,228	$0	($281)
11/25/2015	7/21/2016	41 NUANCE COMMUNICATIONS, INC CMN	$658	$887	$0	($229)
12/22/2016	6/23/2017	32 NUCOR CORPORATION CMN	$1,858	$1,979	$121	($0)
12/28/2016	6/23/2017	13 NUCOR CORPORATION CMN	$755	$797	$42	$0
2/2/2017	6/23/2017	9 NUCOR CORPORATION CMN	$523	$516	$0	$6
5/30/2017	6/23/2017	2 NUCOR CORPORATION CMN	$116	$117	$0	($1)
5/12/2017	5/23/2017	28 NVIDIA CORP CMN	$3,856	$3,580	$0	$276
7/11/2016	5/23/2017	6 PAYPAL HOLDINGS INC CMN	$301	$228	$0	$72
7/26/2016	5/23/2017	24 PAYPAL HOLDINGS INC CMN	$1,202	$917	$0	$286
12/17/2015	7/6/2016	18 QUALCOMM INC CMN	$942	$863	$0	$78
7/18/2016	10/4/2016	0 8 QUINTILES IMS HOLDINGS INC CMN	$63	$0	$0	$63
7/18/2016	5/23/2017	16 QUINTILES IMS HOLDINGS INC CMN	$1,339	$1,207	$0	$132
7/19/2016	5/23/2017	33 QUINTILES IMS HOLDINGS INC CMN	$2,762	$2,383	$0	$379
7/28/2016	5/23/2017	12 QUINTILES IMS HOLDINGS INC CMN	$1,005	$928	$0	$76
8/1/2016	5/23/2017	6 QUINTILES IMS HOLDINGS INC CMN	$502	$516	$0	($14)
9/19/2016	5/23/2017	6 QUINTILES IMS HOLDINGS INC CMN	$502	$447	$0	$55
9/19/2016	5/23/2017	12 QUINTILES IMS HOLDINGS INC CMN	$1,005	$930	$0	$75
2/14/2017	5/23/2017	8 QUINTILES IMS HOLDINGS INC CMN	$670	$632	$0	$38
7/25/2016	12/8/2016	9 RESTORATION HARDWARE HLDGS INC CMN	$347	$279	$0	$68
7/25/2016	4/4/2017	5 RH CMN	$235	$155	$0	$80
9/28/2016	4/4/2017	9 RH CMN	$423	$288	$0	$135
9/28/2016	4/11/2017	2 RH CMN	$96	$64	$0	$32
12/9/2016	4/11/2017	1 RH CMN	$48	$31	$0	$17
12/9/2016	5/5/2017	4 RH CMN	$227	$125	$0	$102
12/9/2016	5/8/2017	2 RH CMN	$117	$63	$0	$54
12/9/2016	5/9/2017	1 RH CMN	$59	$31	$0	$27
12/9/2016	6/14/2017	6 RH CMN	$318	$188	$0	$130
2/1/2017	6/14/2017	5 RH CMN	$265	$133	$0	$131
8/9/2016	1/18/2017	48 SAND VIK (ADR) ADR CMN	$621	$529	$0	$92
7/21/2016	4/25/2017	9 SELECT COMFORT CORPORATION CMN	$277	$198	$0	$78
8/16/2016	4/13/2017	49 SKECHERS USA INC CL-A CMN CLASS A	$1,225	$1,210	$0	$15
8/23/2016	4/13/2017	5 SKECHERS USA INC CL-A CMN CLASS A	$126	$126	$0	($1)
8/23/2016	4/13/2017	38 SKECHERS USA INC CL-A CMN CLASS A	$950	$960	$0	($10)
9/28/2016	5/17/2017	1 STANLEY BLACK & DECKER INC CMN	$135	$123	$0	$12
8/31/2016	5/23/2017	203 SYMANTEC CORP CMN	$6,005	$4,877	$0	$1,128
9/28/2016	5/23/2017	47 SYMANTEC CORP CMN	$1,390	$1,185	$0	$206
2/16/2017	5/17/2017	1 THE HERSHEY COMPANY CMN	$109	$108	$0	$1
8/5/2016	5/23/2017	8 TRIPADVISOR, INC CMN	$331	$499	$0	($168)
11/18/2016	5/23/2017	12 TRIPADVISOR, INC CMN	$497	$614	$0	($118)
3/28/2017	5/23/2017	15 TRIPADVISOR, INC CMN	$621	$641	$0	($20)
6/17/2016	11/18/2016	13 TYSON FOODS INC CL-A CMN CLASS A	$878	$794	$0	$84

6/17/2016	5/17/2017	1 TYSON FOODS INC CL-A CMN CLASS A	$58	$61	$3	$0
1/15/2016	11/1/2016	24 UMPQUA HLDGS CORP CMN	$363	$339	$0	$24
9/23/2016	5/16/2017	7 UNITEDHEALTH GROUP INCORPORATE CMN	$1,181	$985	$0	$195
3/24/2016	8/1/2016	15 VALERO ENERGY CORPORATION CMN	$772	$984	$0	($213)
12/29/2016	6/16/2017	9 VALERO ENERGY CORPORATION CMN	$588	$621	$33	$0
5/30/2017	6/16/2017	13 VALERO ENERGY CORPORATION CMN	$849	$812	$0	$38
10/28/2016	1/9/2017	28 VCA INC CMN	$2,536	$1,731	$0	$805
10/28/2016	1/18/2017	11 VCA INC CMN	$1,000	$680	$0	$320
3/15/2016	10/5/2016	12 VERIZON COMMUNICATIONS INC CMN	$602	$632	$0	($31)
3/15/2016	11/2/2016	35 VERIZON COMMUNICATIONS INC CMN	$1,644	$1,845	$0	($200)
5/9/2016	4/12/2017	8 VERIZON COMMUNICATIONS INC CMN	$389	$409	$0	($20)
5/9/2016	4/21/2017	8 VERIZON COMMUNICATIONS INC CMN	$378	$409	$0	($31)
6/15/2016	4/21/2017	32 VERIZON COMMUNICATIONS INC CMN	$1,512	$1,693	$0	($181)
12/16/2016	1/30/2017	10 WESTROCK COMPANY CMN	$531	$525	$0	$7
12/16/2016	2/10/2017	16 WESTROCK COMPANY CMN	$841	$839	$0	$2
		Total Short-Term	$144,760	$141,378	$1,283	$4,665
		Unknown Term Sales				
99/99/9999	7/1/2016	0 LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	$6	$0	$0	$6
99/99/9999	7/1/2016	0 LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	$27	$0	$0	$27
99/99/9999	4/19/2017	0 QUANTUM CORPORATION CMN	$7	$0	$0	$7
99/99/9999	4/19/2017	0 QUANTUM CORPORATION CMN	$7	$0	$0	$7
		Total Unknown Term	$47	$0	$0	$47
		Long-Term Sales				
7/16/2015	8/29/2016	8 3M COMPANY CMN	$1,443	$1,258	$0	$185
1/17/2013	12/12/2016	8 ACCURAY INC CMN	$41	$41	$0	$0
10/30/2014	12/12/2016	2 ACCURAY INC CMN	$10	$12	$2	$0
11/4/2014	11/22/2016	19 ACXIOM CORP CMN	$510	$337	$0	$173
1/28/2015	11/22/2016	5 ACXIOM CORP CMN	$134	$94	$0	$41
1/28/2015	12/12/2016	2 ACXIOM CORP CMN	$54	$37	$0	$17
3/19/2015	2/21/2017	5 ALLERGAN PLC CMN	$1,237	$1,575	$0	($338)
3/19/2015	2/27/2017	2 ALLERGAN PLC CMN	$490	$630	$0	($141)
3/19/2015	3/24/2017	8 ALLERGAN PLC CMN	$1,881	$2,520	$0	($639)
3/19/2015	5/23/2017	8 ALLERGAN PLC CMN	$1,771	$2,520	$0	($749)
7/29/2015	5/23/2017	5 ALLERGAN PLC CMN	$1,107	$1,689	$0	($583)
8/25/2015	5/23/2017	10 ALLERGAN PLC CMN	$2,214	$3,064	$0	($851)
4/6/2016	5/23/2017	5 ALLERGAN PLC CMN	$1,107	$1,222	$0	($116)
4/7/2016	5/23/2017	1 ALLERGAN PLC CMN	$221	$244	$0	($23)
2/28/2013	1/24/2017	13 ALLIANZ SE ADR CMN	$219	$179	$0	$40
9/23/2013	1/24/2017	9 ALLIANZ SE ADR CMN	$152	$142	$0	$10
9/24/2013	1/24/2017	8 ALLIANZ SE ADR CMN	$135	$128	$0	$7
9/24/2013	3/24/2017	14 ALLIANZ SE ADR CMN	$256	$224	$0	$32
9/24/2013	3/27/2017	6 ALLIANZ SE ADR CMN	$110	$96	$0	$14
9/21/2012	12/12/2016	7 ALLSCRIPTS HEALTHCARE SOL INC CMN	$78	$76	$0	$3
7/16/2015	8/26/2016	11 ALLSTATE CORPORATION COMMON STOCK	$756	$747	$0	$9
7/25/2011	5/23/2017	3 ALPHABET INC CMN CLASS A	$2,914	$927	$0	$1,987
10/30/2013	5/23/2017	3 ALPHABET INC CMN CLASS A	$2,914	$1,549	$0	$1,365
7/20/2015	5/23/2017	3 ALPHABET INC CMN CLASS A	$2,914	$2,050	$0	$864
8/11/2015	5/23/2017	1 ALPHABET INC CMN CLASS A	$971	$689	$0	$283
5/6/2011	5/23/2017	1 ALPHABET INC CMN CLASS C	$948	$268	$0	$680
7/25/2011	5/23/2017	4 ALPHABET INC CMN CLASS C	$3,793	$1,232	$0	$2,561
10/30/2013	5/23/2017	3 ALPHABET INC CMN CLASS C	$2,845	$1,545	$0	$1,300
7/16/2015	12/14/2016	24 AMERICAN ELECTRIC POWER INC CMN	$1,506	$1,352	$0	$154
7/16/2015	2/1/2017	13 AMERICAN INTL GROUP, INC CMN	$838	$832	$0	$6
7/16/2015	2/15/2017	7 AMERICAN INTL GROUP, INC CMN	$427	$448	$0	($21)
7/16/2015	3/6/2017	33 AMERICAN INTL GROUP, INC CMN	$2,103	$2,112	$0	($10)
7/16/2015	6/15/2017	16 APPLE INC CMN	$2,300	$2,067	$0	$233
4/28/2010	12/12/2016	4 ARRIS INTL PLC CMN	$118	$50	$0	$68
9/24/2015	5/17/2017	2 AT&T INC CMN	$75	$64	$0	$11
11/25/2014	12/12/2016	16 ATLANTIC POWER CORPORATION CMN	$41	$35	$0	$5
6/20/2011	12/12/2016	2 AVERY DENNISON CORPORATION CMN	$144	$73	$0	$71
11/3/2015	12/12/2016	1 AVIS BUDGET GROUP, INC CMN	$39	$47	$0	($8)
11/13/2012	7/12/2016	2 BAIDU, INC SPONSORED ADR CMN	$330	$198	$0	$131
11/13/2012	9/30/2016	1 BAIDU, INC SPONSORED ADR CMN	$183	$99	$0	$84
12/6/2012	9/30/2016	1 BAIDU, INC SPONSORED ADR CMN	$183	$89	$0	$94
2/1/2011	5/2/2017	0 2 BANCO BRADESCO S A ADR CMN SERIES	$2	$0	$0	$2
5/8/2014	11/9/2016	16 BANKRATE, INC CMN	$141	$253	$0	($112)
5/14/2014	11/9/2016	20 BANKRATE, INC CMN	$177	$298	$0	($122)
8/8/2014	11/9/2016	15 BANKRATE, INC CMN	$133	$206	$0	($74)
11/14/2014	11/9/2016	29 BANKRATE, INC CMN	$256	$359	$0	($102)
6/18/2015	11/9/2016	8 BANKRATE, INC CMN	$71	$92	$0	($21)
7/25/2012	12/12/2016	3 BANKUNITED INC CMN	$113	$72	$0	$42
7/25/2012	2/28/2017	4 BANKUNITED INC CMN	$158	$95	$0	$63
7/16/2015	12/12/2016	4 BECTON DICKINSON & CO CMN	$678	$592	$0	$86
7/16/2015	12/22/2016	4 BECTON DICKINSON & CO CMN	$664	$592	$0	$71
7/16/2015	1/5/2017	8 BECTON DICKINSON & CO CMN	$1,316	$1,185	$0	$131
7/23/2015	11/18/2016	5 BIOGEN INC CMN	$1,575	$1,978	$0	($403)
4/7/2015	5/23/2017	3 BIOGEN INC CMN	$747	$1,355	$0	($608)
4/22/2015	5/23/2017	2 BIOGEN INC CMN	$498	$881	$0	($383)
7/23/2015	5/23/2017	1 BIOGEN INC CMN	$249	$365	$0	($116)
8/4/2015	5/23/2017	4 BIOGEN INC CMN	$996	$1,205	$0	($209)
10/20/2015	5/23/2017	14 BIOGEN INC CMN	$3,486	$3,543	$0	($57)
8/4/2015	3/23/2017	2 BIOVERATIV, INC CMN	$102	$101	$0	$1

10/20/2015	3/23/2017	7 BIOVERATIV, INC CMN	$358	$298	$0	$60
3/1/2016	3/23/2017	2 BIOVERATIV, INC CMN	$102	$61	$0	$41
3/16/2016	3/23/2017	1 BIOVERATIV, INC CMN	$51	$39	$0	$12
6/24/2010	7/25/2016	3 BRITISH AMERICAN TOBACCO PLC SPONS ADR	$379	$191	$0	$188
3/6/2013	2/6/2017	2 BROADCOM LIMITED CMN	$412	$69	$0	$343
3/6/2013	3/15/2017	1 BROADCOM LIMITED CMN	$224	$34	$0	$189
12/29/2010	8/25/2016	7 BROCADE COMMUNICATIONS SYSTEMS CMN	$72	$37	$0	$35
8/5/2011	8/25/2016	19 BROCADE COMMUNICATIONS SYSTEMS CMN	$195	$65	$0	$130
8/5/2011	11/4/2016	42 BROCADE COMMUNICATIONS SYSTEMS CMN	$517	$143	$0	$374
8/5/2011	1/3/2017	42 BROCADE COMMUNICATIONS SYSTEMS CMN	$524	$143	$0	$380
6/24/2010	6/9/2017	19 BUNZL PLC SPONSORED ADR CMN	$578	$202	$0	$376
12/7/2010	11/14/2016	17 CADENCE DESIGN SYSTEMS INC CMN	$432	$140	$0	$292
12/7/2010	11/15/2016	24 CADENCE DESIGN SYSTEMS INC CMN	$612	$198	$0	$414
99/99/9999	5/10/2017	1,227 79 Cambiar Int'l Equity	$31,714	$29,600	$0	$2,114
6/24/2010	12/13/2016	2 CANADIAN NATIONAL RAILWAY CO CMN	$137	$59	$0	$78
7/16/2015	10/27/2016	23 CARDINAL HEALTH INC CMN	$1,723	$2,005	$0	($282)
4/10/2014	5/23/2017	61 CELGENE CORPORATION CMN	$7,168	$4,253	$0	$2,915
4/28/2014	5/23/2017	46 CELGENE CORPORATION CMN	$5,405	$3,227	$0	$2,178
5/22/2012	9/19/2016	5 CEVA, INC CMN	$174	$79	$0	$95
5/16/2012	2/16/2017	8 CGI GROUP INC CMN CLASS A	$390	$163	$0	$227
12/27/2011	12/12/2016	3 CHARLES RIV LABS INTL INC CMN	$223	$83	$0	$141
7/16/2015	5/17/2017	1 CHEVRON CORPORATION CMN	$105	$94	$0	$11
9/22/2011	4/10/2017	0 6 CIELO S A SPONSORED ADR CMN	$4	$0	$0	$4
12/12/2013	8/15/2016	21 CIENA CORPORATION CMN	$448	$464	$0	($16)
12/12/2013	8/16/2016	8 CIENA CORPORATION CMN	$172	$177	$0	($5)
12/12/2013	12/12/2016	3 CIENA CORPORATION CMN	$72	$66	$0	$6
4/8/2014	12/12/2016	1 CIENA CORPORATION CMN	$24	$21	$0	$4
7/16/2015	12/1/2016	41 CISCO SYSTEMS, INC CMN	$1,211	$1,162	$0	$49
7/16/2015	5/17/2017	1 CISCO SYSTEMS, INC CMN	$34	$28	$0	$6
6/24/2010	5/16/2017	19 CK HUTCHISON HLDGS LTD ADR CMN	$242	$178	$0	$65
11/7/2013	12/12/2016	1 CLEAN HARBORS INC CMN	$56	$58	$0	($2)
4/7/2015	12/12/2016	6 CLIFFS NATURAL RESOURCES INC CMN	$59	$29	$0	$29
6/24/2010	1/18/2017	37 COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	$272	$381	$0	($109)
8/12/2011	1/18/2017	2 COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	$15	$24	$0	($9)
8/16/2011	1/18/2017	4 COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	$29	$49	$0	($19)
8/18/2011	1/18/2017	16 COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	$118	$192	$0	($74)
8/19/2011	1/18/2017	6 COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	$44	$72	$0	($28)
7/16/2015	5/17/2017	3 COMCAST CORPORATION CMN CLASS A VOTING	$114	$92	$0	$23
8/17/2011	12/12/2016	1 COMERICA INCORPORATED CMN	$70	$25	$0	$45
8/17/2011	3/1/2017	9 COMERICA INCORPORATED CMN	$665	$225	$0	$440
7/13/2015	12/12/2016	3 COMMUNICATIONS SALES & LEASING INC CMN	$77	$65	$0	$11
6/24/2010	7/8/2016	5 COMPASS GROUP PLC SPONSORED ADR CMN	$93	$43	$0	$50
6/24/2010	7/11/2016	10 COMPASS GROUP PLC SPONSORED ADR CMN	$188	$86	$0	$102
7/16/2015	12/22/2016	17 CONOCOPHILLIPS CMN	$876	$985	$0	($109)
7/16/2015	1/5/2017	18 CONOCOPHILLIPS CMN	$918	$1,043	$0	($125)
7/16/2015	2/15/2017	14 CONOCOPHILLIPS CMN	$693	$811	$0	($118)
7/16/2015	5/17/2017	1 CONOCOPHILLIPS CMN	$47	$58	$11	$0
2/10/2012	8/9/2016	6 CONVERGYS CORPORATION CMN	$173	$77	$0	$96
2/10/2012	8/17/2016	11 CONVERGYS CORPORATION CMN	$327	$141	$0	$186
2/10/2012	8/24/2016	8 CONVERGYS CORPORATION CMN	$239	$103	$0	$137
2/10/2012	8/25/2016	2 CONVERGYS CORPORATION CMN	$60	$26	$0	$34
8/5/2011	12/12/2016	4 CORELOGIC INC CMN	$146	$40	$0	$107
7/8/2011	12/12/2016	6 COVANTA HOLDING CORP CMN	$88	$91	$0	($2)
10/27/2014	5/23/2017	44 CROWN CASTLE INTL CORP CMN	$4,430	$3,695	$0	$735
8/27/2015	5/23/2017	59 CROWN CASTLE INTL CORP CMN	$5,941	$4,931	$0	$1,009
2/3/2009	12/12/2016	2 CROWN HOLDINGS INC CMN	$106	$40	$0	$66
5/6/2016	5/17/2017	1 DELTA AIR LINES, INC CMN	$48	$42	$0	$6
3/22/2011	11/17/2016	2 DENSO CORP ADR ADR CMN	$43	$33	$0	$10
6/2/2011	11/17/2016	6 DENSO CORP ADR ADR CMN	$130	$106	$0	$24
6/3/2011	11/17/2016	5 DENSO CORP ADR ADR CMN	$109	$88	$0	$21
6/3/2011	12/8/2016	19 DENSO CORP ADR ADR CMN	$410	$333	$0	$76
10/16/2015	5/23/2017	20 DENTSPLY SIRONA INC CMN	$1,255	$1,137	$0	$117
10/29/2015	5/23/2017	41 DENTSPLY SIRONA INC CMN	$2,572	$2,513	$0	$59
10/29/2015	5/23/2017	19 DENTSPLY SIRONA INC CMN	$1,192	$1,217	$0	($25)
11/23/2012	8/8/2016	79 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$643	$424	$0	$219
5/12/2014	8/8/2016	2 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$16	$15	$0	$1
5/13/2014	8/8/2016	21 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$171	$158	$0	$12
5/13/2014	8/9/2016	29 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$238	$219	$0	$19
7/3/2014	8/9/2016	53 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$434	$410	$0	$25
3/21/2013	3/13/2017	8 DEUTSCHE POST AG SPONSORED ADR CMN	$264	$190	$0	$74
99/99/9999	3/10/2017	1,754 95 Diamond Hill Lrg Cap	$43,786	$38,730	$0	$5,056
3/2/2015	8/1/2016	74 DISCOVERY COMMUNICATIONS, INC CMN	$1,795	$2,284	$0	($488)
3/2/2015	8/2/2016	92 DISCOVERY COMMUNICATIONS, INC CMN	$2,331	$2,840	$0	($508)
7/16/2015	6/16/2017	23 DOW CHEMICAL CO CMN	$1,471	$1,311	$0	$160
4/22/2010	12/12/2016	1 DST SYSTEM INC COMMON STOCK	$108	$44	$0	$64
8/10/2015	5/17/2017	1 DTE ENERGY COMPANY CMN	$105	$81	$0	$25
8/5/2013	12/12/2016	6 DYNEGY INC NEW DEL CMN	$52	$119	$0	($67)
10/3/2014	5/23/2017	24 EBAY INC CMN	$834	$518	$0	$316
6/8/2015	5/23/2017	46 EBAY INC CMN	$1,598	$1,120	$0	$478
7/29/2015	5/23/2017	215 EBAY INC CMN	$7,469	$6,190	$0	$1,279
1/27/2015	8/16/2016	16 ELECTRONIC ARTS CMN	$1,254	$781	$0	$472
8/26/2015	9/21/2016	13 ELECTRONIC ARTS CMN	$1,072	$854	$0	$218
8/26/2015	2/27/2017	8 ELECTRONIC ARTS CMN	$696	$526	$0	$171
8/26/2015	4/3/2017	9 ELECTRONIC ARTS CMN	$806	$591	$0	$215
8/26/2015	5/23/2017	28 ELECTRONIC ARTS CMN	$3,049	$1,839	$0	$1,209
9/9/2015	5/23/2017	20 ELECTRONIC ARTS CMN	$2,178	$1,369	$0	$808

2/1/2016	5/23/2017	42 ELECTRONIC ARTS CMN	$4,573	$2,713	$0	$1,860
7/16/2015	3/13/2017	11 EOG RESOURCES INC CMN	$1,034	$908	$0	$126
12/10/2014	7/25/2016	3 EQUINIX, INC REIT	$1,122	$691	$0	$431
12/10/2014	5/23/2017	11 EQUINIX, INC REIT	$4,799	$2,532	$0	$2,266
11/10/2015	5/23/2017	3 EQUINIX, INC REIT	$1,309	$903	$0	$406
7/16/2015	5/17/2017	1 EQUITY LIFESTYLE PROPERTIES, I CMN	$83	$57	$0	$26
1/26/2011	10/31/2016	3 ERICSSON AMERICAN ADR CMN CLASS B	$15	$37	$0	($23)
6/20/2011	10/31/2016	21 ERICSSON AMERICAN ADR CMN CLASS B	$102	$285	$0	($183)
8/8/2011	10/31/2016	25 ERICSSON AMERICAN ADR CMN CLASS B	$122	$264	$0	($142)
1/31/2014	10/31/2016	27 ERICSSON AMERICAN ADR CMN CLASS B	$131	$332	$0	($201)
5/7/2014	10/31/2016	13 ERICSSON AMERICAN ADR CMN CLASS B	$63	$158	$0	($95)
7/16/2015	11/22/2016	47 EXXON MOBIL CORPORATION CMN	$4,050	$3,899	$0	$151
7/16/2015	12/22/2016	11 EXXON MOBIL CORPORATION CMN	$998	$912	$0	$85
7/22/2015	12/22/2016	9 EXXON MOBIL CORPORATION CMN	$816	$740	$0	$76
8/25/2015	2/9/2017	7 FACEBOOK, INC CMN CLASS A	$935	$609	$0	$326
8/25/2015	5/23/2017	10 FACEBOOK, INC CMN CLASS A	$1,479	$871	$0	$608
1/27/2016	5/23/2017	28 FACEBOOK, INC CMN CLASS A	$4,140	$2,651	$0	$1,489
2/1/2016	5/23/2017	18 FACEBOOK, INC CMN CLASS A	$2,661	$2,064	$0	$598
2/8/2016	5/23/2017	10 FACEBOOK, INC CMN CLASS A	$1,479	$1,000	$0	$478
8/13/2012	11/8/2016	0 334 FANUC CORP UNSPONSORED ADR CMN	$6	$0	$0	$6
8/5/2013	4/13/2017	10 FANUC CORP UNSPONSORED ADR CMN	$200	$159	$0	$41
8/5/2013	4/17/2017	3 FANUC CORP UNSPONSORED ADR CMN	$61	$48	$0	$13
99/99/9999	7/7/2016	797 098 Fidelity Focused High Income Fund	$6,592	$6,576	$0	$16
99/99/9999	3/10/2017	743 662 Fidelity Focused High Income Fund	$6,336	$5,884	$0	$452
9/9/2015	11/9/2016	11 FLUOR CORPORATION CMN	$540	$490	$0	$49
10/15/2015	11/9/2016	20 FLUOR CORPORATION CMN	$981	$926	$0	$55
10/15/2015	5/9/2017	13 FLUOR CORPORATION CMN	$618	$602	$0	$16
12/22/2011	12/12/2016	7 FORMFACTOR INC CMN	$78	$34	$0	$44
12/22/2011	2/9/2017	28 FORMFACTOR INC CMN	$344	$137	$0	$207
2/8/2012	2/9/2017	10 FORMFACTOR INC CMN	$123	$53	$0	$70
7/16/2015	5/23/2017	49 GENERAL ELECTRIC CO CMN	$1,381	$1,324	$0	$57
7/16/2015	6/2/2017	68 GENERAL ELECTRIC CO CMN	$1,885	$1,837	$0	$47
7/9/2015	2/9/2017	11 GETINGE AB UNSPONSORED ADR CMN	$179	$267	$0	($87)
7/9/2015	4/28/2017	8 GETINGE AB UNSPONSORED ADR CMN	$155	$194	$0	($39)
7/9/2015	5/2/2017	7 GETINGE AB UNSPONSORED ADR CMN	$138	$170	$32	$0
8/3/2015	5/2/2017	3 GETINGE AB UNSPONSORED ADR CMN	$59	$73	$14	$0
7/29/2015	4/11/2017	1 GILEAD SCIENCES CMN	$66	$117	$0	($51)
9/3/2015	4/11/2017	18 GILEAD SCIENCES CMN	$1,188	$1,849	$0	($661)
1/14/2016	4/11/2017	12 GILEAD SCIENCES CMN	$792	$1,111	$0	($319)
9/26/2011	12/21/2016	16 GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	$337	$293	$0	$44
5/4/2012	12/21/2016	6 GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	$126	$129	$0	($2)
5/4/2012	1/19/2017	8 GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	$163	$171	$0	($8)
7/12/2012	1/19/2017	5 GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	$102	$107	$0	($5)
8/21/2007	5/12/2017	14,295 30 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$149,815	$139,799	$0	$10,016
8/31/2007	5/12/2017	339 299 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,556	$3,332	$0	$224
9/28/2007	5/12/2017	421 104 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,413	$4,156	$0	$257
10/31/2007	5/12/2017	448 534 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,701	$4,436	$0	$265
11/30/2007	5/12/2017	451 36 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,730	$4,532	$0	$199
12/31/2007	5/12/2017	546 906 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$5,732	$5,469	$0	$263
1/31/2008	5/12/2017	331 022 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,469	$3,353	$0	$116
2/29/2008	5/12/2017	377 572 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,957	$3,723	$0	$234
3/31/2008	5/12/2017	441 199 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,624	$4,235	$0	$389
4/30/2008	5/12/2017	434 055 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,549	$4,188	$0	$361
5/30/2008	5/12/2017	460 054 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,821	$4,398	$0	$424
6/30/2008	5/12/2017	462 011 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,842	$4,342	$0	$500
7/31/2008	5/12/2017	465 182 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,875	$4,241	$0	$634
8/29/2008	5/12/2017	486 687 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$5,100	$4,457	$0	$644
9/30/2008	5/12/2017	459 123 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,812	$4,085	$0	$727
10/31/2008	5/12/2017	498 373 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$5,223	$4,169	$0	$1,054
11/28/2008	5/12/2017	463 496 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,857	$3,803	$0	$1,055
12/15/2008	5/12/2017	143 946 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,509	$1,185	$0	$323
12/15/2008	5/12/2017	559 332 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$5,862	$4,606	$0	$1,256
12/31/2008	5/12/2017	339 113 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,554	$2,861	$0	$693
12/31/2008	5/23/2017	80 193 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$843	$676	$0	$166
1/30/2009	5/23/2017	439 502 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,619	$3,672	$0	$947
2/27/2009	5/23/2017	476 123 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$5,004	$3,902	$0	$1,102
3/31/2009	5/23/2017	472 651 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,968	$3,921	$0	$1,047
4/30/2009	5/23/2017	417 551 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,388	$3,514	$0	$875
5/29/2009	5/23/2017	404 833 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,255	$3,492	$0	$763
6/30/2009	5/23/2017	380 294 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,997	$3,299	$0	$697
7/31/2009	5/23/2017	391 397 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$4,114	$3,537	$0	$576
8/31/2009	5/23/2017	372 021 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,910	$3,407	$0	$503
9/30/2009	5/23/2017	327 988 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,447	$3,059	$0	$388
10/30/2009	5/23/2017	356 211 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,744	$3,358	$0	$385
11/30/2009	5/23/2017	298 196 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,134	$2,844	$0	$290
12/31/2009	5/23/2017	286 337 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,009	$2,691	$0	$318
1/29/2010	5/23/2017	276 049 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,901	$2,636	$0	$265
2/26/2010	5/23/2017	278 86 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,931	$2,671	$0	$260
3/31/2010	5/23/2017	274 27 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,883	$2,622	$0	$261
4/30/2010	5/23/2017	238 718 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,509	$2,306	$0	$203
5/28/2010	5/23/2017	221 288 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,326	$2,140	$0	$186
6/30/2010	5/23/2017	196 593 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,066	$1,927	$0	$140
7/30/2010	5/23/2017	182 476 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,918	$1,801	$0	$117
8/31/2010	5/23/2017	171 132 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,799	$1,713	$0	$86
9/30/2010	5/23/2017	172 344 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,811	$1,725	$0	$86
10/29/2010	5/23/2017	176 173 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,852	$1,769	$0	$83

11/30/2010	5/23/2017	181 666 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,909	$1,813	$0	$96
12/31/2010	5/23/2017	343 837 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,614	$3,380	$0	$234
1/31/2011	5/23/2017	190 279 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,000	$1,870	$0	$129
2/28/2011	5/23/2017	195 354 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,053	$1,924	$0	$129
3/31/2011	5/23/2017	184 589 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,940	$1,813	$0	$127
4/29/2011	5/23/2017	172 09 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,809	$1,711	$0	$98
5/31/2011	5/23/2017	110 439 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,161	$1,110	$0	$51
6/30/2011	5/23/2017	211 871 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,227	$2,114	$0	$112
7/29/2011	5/23/2017	212 465 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,233	$2,150	$0	$83
8/31/2011	5/23/2017	188 988 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,986	$1,933	$0	$53
9/30/2011	5/23/2017	182 334 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,916	$1,871	$0	$46
10/31/2011	5/23/2017	180 537 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,897	$1,852	$0	$45
11/30/2011	5/23/2017	153 29 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,611	$1,570	$0	$41
12/30/2011	5/23/2017	150 165 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,578	$1,550	$0	$29
1/31/2012	5/23/2017	151 864 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,596	$1,581	$0	$15
2/29/2012	5/23/2017	148 354 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,559	$1,544	$0	$15
3/30/2012	5/23/2017	139 645 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,468	$1,447	$0	$21
4/30/2012	5/23/2017	155 531 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,635	$1,625	$0	$9
5/31/2012	5/23/2017	146 304 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,538	$1,542	$4	($0)
6/29/2012	5/23/2017	127 158 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,336	$1,339	$3	$0
7/26/2012	5/23/2017	6,086 14 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$63,965	$65,000	$18	($1,017)
7/31/2012	5/23/2017	108 429 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,140	$1,157	$0	($17)
8/31/2012	5/23/2017	117 707 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,237	$1,258	$0	($21)
9/28/2012	5/23/2017	126 261 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,327	$1,352	$0	($25)
10/31/2012	5/23/2017	128 25 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,348	$1,377	$0	($29)
11/30/2012	5/23/2017	135 103 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,420	$1,450	$0	($30)
12/31/2012	5/23/2017	247 41 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$2,600	$2,647	$0	($47)
1/31/2013	5/23/2017	116 525 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,225	$1,238	$0	($13)
2/28/2013	5/23/2017	110 941 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,166	$1,183	$0	($17)
3/28/2013	5/23/2017	102 976 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,082	$1,097	$0	($14)
4/30/2013	5/23/2017	97 257 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,022	$1,046	$0	($23)
5/31/2013	5/23/2017	99 032 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,041	$1,046	$0	($5)
6/28/2013	5/23/2017	86 294 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$907	$893	$0	$14
7/31/2013	5/23/2017	90 552 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$952	$936	$0	$15
8/30/2013	5/23/2017	111 541 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,172	$1,147	$0	$26
9/30/2013	5/23/2017	113 229 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,190	$1,173	$0	$17
10/31/2013	5/23/2017	111 298 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,170	$1,161	$0	$9
11/29/2013	5/23/2017	116 595 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,225	$1,210	$0	$15
12/31/2013	5/23/2017	298 202 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$3,134	$3,069	$0	$66
1/31/2014	5/23/2017	114 295 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,201	$1,190	$0	$11
2/28/2014	5/23/2017	120 431 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,266	$1,257	$0	$8
3/31/2014	5/23/2017	121 513 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,277	$1,266	$0	$11
4/30/2014	5/23/2017	117 968 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,240	$1,237	$0	$2
5/30/2014	5/23/2017	119 233 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,253	$1,261	$0	($8)
6/30/2014	5/23/2017	118 14 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,242	$1,248	$0	($6)
7/31/2014	5/23/2017	119 505 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,256	$1,260	$0	($4)
8/29/2014	5/23/2017	105 022 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,104	$1,114	$0	($11)
9/30/2014	5/23/2017	105 581 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,110	$1,113	$0	($3)
10/31/2014	5/23/2017	100 603 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,057	$1,064	$0	($7)
11/28/2014	5/23/2017	110 637 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,163	$1,175	$0	($12)
12/26/2014	5/23/2017	51 389 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$540	$543	$0	($3)
12/31/2014	5/23/2017	113 362 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,191	$1,202	$0	($10)
1/30/2015	5/23/2017	103 722 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,090	$1,117	$0	($27)
2/27/2015	5/23/2017	105 725 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,111	$1,127	$0	($16)
3/31/2015	5/23/2017	102 801 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,080	$1,098	$0	($17)
4/30/2015	5/23/2017	115 223 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,211	$1,225	$0	($14)
5/29/2015	5/23/2017	98 932 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,040	$1,048	$0	($8)
6/30/2015	5/23/2017	94 497 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$993	$988	$0	$5
7/31/2015	5/23/2017	91 236 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$959	$960	$0	($1)
8/31/2015	5/23/2017	96 035 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,009	$1,005	$0	$5
9/30/2015	5/23/2017	94 325 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$991	$990	$0	$1
10/30/2015	5/23/2017	86 73 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$912	$911	$0	$1
11/30/2015	5/23/2017	87 627 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$921	$917	$0	$4
12/28/2015	5/23/2017	93 879 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$987	$975	$0	$11
12/31/2015	5/23/2017	94 689 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$995	$982	$0	$13
1/29/2016	5/23/2017	88 859 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$934	$930	$0	$4
2/17/2016	5/23/2017	38,446 79 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$404,076	$401,000	$0	$3,076
2/29/2016	5/23/2017	113 137 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$1,189	$1,186	$0	$3
3/8/2016	5/23/2017	12,634 23 GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	$132,786	$132,280	$0	$505
2/17/2016	4/24/2017	10,220 44 GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	$102,000	$100,978	$0	$1,022
2/17/2016	5/23/2017	59,010 33 GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	$589,513	$583,022	$0	$6,491
2/29/2016	5/23/2017	34 206 GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	$342	$339	$0	$3
3/8/2016	5/23/2017	9,323 83 GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	$93,145	$92,213	$0	$932
11/25/2014	12/12/2016	1 HARSCO CORPORATION CMN	$15	$20	$0	($6)
2/10/2015	12/12/2016	4 HARSCO CORPORATION CMN	$60	$66	$0	($6)
11/11/2010	12/12/2016	8 HUNTINGTON BANCSHARES INCORPOR CMN	$107	$48	$0	$59
11/11/2010	2/28/2017	9 HUNTINGTON BANCSHARES INCORPOR CMN	$126	$54	$0	$72
8/17/2011	2/28/2017	48 HUNTINGTON BANCSHARES INCORPOR CMN	$673	$249	$0	$424
1/29/2014	9/19/2016	7 II-VI INC CMN	$159	$106	$0	$53
2/3/2014	9/19/2016	8 II-VI INC CMN	$181	$119	$0	$62
2/3/2014	9/29/2016	6 II-VI INC CMN	$141	$89	$0	$52
4/7/2014	9/29/2016	3 II-VI INC CMN	$71	$45	$0	$26
4/7/2014	9/30/2016	5 II-VI INC CMN	$118	$74	$0	$43
4/7/2014	1/24/2017	3 II-VI INC CMN	$105	$45	$0	$61
7/18/2014	1/24/2017	1 II-VI INC CMN	$35	$14	$0	$21
7/18/2014	2/8/2017	6 II-VI INC CMN	$230	$84	$0	$146

8/10/2011	7/6/2016	4 INDUSTRIAL AND COMMERCIAL BANK ADR CMN	$42	$50	$0	($8)
8/11/2011	7/6/2016	15 INDUSTRIAL AND COMMERCIAL BANK ADR CMN	$159	$193	$0	($34)
8/31/2011	7/6/2016	29 INDUSTRIAL AND COMMERCIAL BANK ADR CMN	$307	$382	$0	($75)
12/10/2015	2/10/2017	32 INTEL CORPORATION CMN	$1,126	$1,118	$0	$8
12/16/2015	2/10/2017	1 INTEL CORPORATION CMN	$35	$35	$0	$0
12/16/2015	3/8/2017	43 INTEL CORPORATION CMN	$1,537	$1,499	$0	$38
12/16/2015	3/13/2017	8 INTEL CORPORATION CMN	$280	$279	$0	$2
5/11/2011	5/23/2017	115 INTERCONTINENTAL EXCHANGE INC CMN	$6,888	$2,767	$0	$4,121
6/11/2015	5/23/2017	25 INTERCONTINENTAL EXCHANGE INC CMN	$1,497	$1,210	$0	$288
12/24/2015	1/6/2017	11 INTERNATIONAL PAPER CO CMN	$590	$424	$0	$166
12/24/2015	2/2/2017	31 INTERNATIONAL PAPER CO CMN	$1,648	$1,194	$0	$454
7/25/2011	8/15/2016	3 INTUIT INC CMN	$341	$146	$0	$195
7/25/2011	5/23/2017	12 INTUIT INC CMN	$1,541	$584	$0	$957
8/19/2011	5/23/2017	28 INTUIT INC CMN	$3,596	$1,243	$0	$2,353
4/22/2015	11/28/2016	2 IROBOT CORPORATION CMN	$111	$64	$0	$47
4/22/2015	11/28/2016	4 IROBOT CORPORATION CMN	$223	$122	$0	$101
5/7/2015	11/28/2016	11 IROBOT CORPORATION CMN	$613	$358	$0	$255
99/99/9999	4/20/2017	20 ishares russ 1000 value	$2,275	$2,328	$0	($53)
6/3/2015	5/15/2017	8,800 ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	$252,554	$252,369	$0	$185
7/28/2011	11/8/2016	1 ITRON INC CMN	$59	$46	$0	$13
8/17/2011	11/8/2016	8 ITRON INC CMN	$473	$319	$0	$154
9/29/2011	11/8/2016	1 ITRON INC CMN	$59	$32	$0	$28
9/29/2011	12/12/2016	1 ITRON INC CMN	$64	$32	$0	$33
9/29/2011	5/4/2017	5 ITRON INC CMN	$332	$158	$0	$174
3/16/2012	12/12/2016	2 ITT INC CMN	$85	$46	$0	$39
7/16/2015	8/22/2016	5 JOHNSON & JOHNSON CMN	$596	$505	$0	$90
7/16/2015	5/17/2017	1 JOHNSON & JOHNSON CMN	$127	$101	$0	$26
99/99/9999	4/18/2017	1,128 29 JP Morgan US Small Co	$20,298	$18,752	$0	$1,546
99/99/9999	6/5/2017	346 464 JP Morgan US Small Co	$6,368	$5,503	$0	$865
7/16/2015	5/17/2017	1 JPMORGAN CHASE & CO CMN	$84	$69	$0	$15
6/22/2012	12/12/2016	3 KBR, INC CMN	$53	$71	$0	($18)
7/30/2012	12/12/2016	2 KBR, INC CMN	$35	$54	$0	($19)
7/5/2012	7/21/2016	20 KEYCORP CMN	$206	$154	$0	$52
11/29/2012	7/21/2016	26 KEYCORP CMN	$268	$196	$0	$72
1/29/2014	7/21/2016	11 KEYCORP CMN	$113	$96	$0	$18
9/3/2014	12/12/2016	7 KEYW HOLDING CORP CMN	$91	$84	$0	$7
9/23/2010	7/12/2016	6 KINGFISHER PLC SPONSORED ADR CMN	$51	$42	$0	$9
7/17/2012	7/12/2016	16 KINGFISHER PLC SPONSORED ADR CMN	$136	$136	$0	($1)
7/18/2012	7/12/2016	22 KINGFISHER PLC SPONSORED ADR CMN	$187	$189	$0	($3)
7/18/2012	2/27/2017	1 KINGFISHER PLC SPONSORED ADR CMN	$8	$9	$0	($0)
7/18/2012	2/28/2017	5 KINGFISHER PLC SPONSORED ADR CMN	$41	$43	$0	($2)
9/16/2014	2/28/2017	42 KINGFISHER PLC SPONSORED ADR CMN	$345	$431	$0	($86)
10/17/2014	2/28/2017	8 KINGFISHER PLC SPONSORED ADR CMN	$66	$77	$0	($11)
10/17/2014	4/5/2017	32 KINGFISHER PLC SPONSORED ADR CMN	$256	$308	$0	($52)
11/16/2015	4/5/2017	25 KINGFISHER PLC SPONSORED ADR CMN	$200	$265	$0	($66)
6/24/2010	11/9/2016	10 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	$220	$192	$0	$28
6/24/2010	3/27/2017	11 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	$292	$212	$0	$80
6/24/2010	5/16/2017	4 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	$97	$77	$0	$20
8/5/2013	5/16/2017	5 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	$121	$113	$0	$8
7/16/2015	5/17/2017	1 KROGER COMPANY CMN	$29	$39	$10	$0
7/10/2014	1/17/2017	11 L BRANDS, INC CMN	$680	$666	$0	$14
7/10/2014	2/15/2017	4 L BRANDS, INC CMN	$231	$242	$0	($11)
7/14/2014	2/15/2017	23 L BRANDS, INC CMN	$1,331	$1,361	$0	($30)
3/8/2011	8/22/2016	3 LANXESS SOLUTIONS US INC CMN	$94	$47	$0	$47
3/8/2011	8/23/2016	6 LANXESS SOLUTIONS US INC CMN	$188	$94	$0	$94
3/8/2011	9/26/2016	7 LANXESS SOLUTIONS US INC CMN	$228	$110	$0	$118
10/19/2011	9/26/2016	13 LANXESS SOLUTIONS US INC CMN	$423	$136	$0	$287
10/19/2011	9/27/2016	6 LANXESS SOLUTIONS US INC CMN	$196	$63	$0	$133
4/17/2014	9/27/2016	13 LANXESS SOLUTIONS US INC CMN	$425	$314	$0	$111
2/26/2016	5/23/2017	24 LIBERTY GLOBAL, PLC CMN CLASS A	$744	$780	$0	($36)
5/17/2016	5/23/2017	12 LIBERTY GLOBAL, PLC CMN CLASS A	$372	$394	$0	($21)
3/1/2016	5/23/2017	16 LIBERTY GLOBAL, PLC CMN CLASS C	$481	$512	$0	($31)
3/1/2016	5/23/2017	38 LIBERTY GLOBAL, PLC CMN CLASS C	$1,142	$1,242	$0	($100)
3/21/2016	5/23/2017	16 LIBERTY GLOBAL, PLC CMN CLASS C	$481	$518	$0	($37)
4/12/2016	5/23/2017	25 LIBERTY GLOBAL, PLC CMN CLASS C	$751	$828	$0	($77)
5/17/2016	5/23/2017	32 LIBERTY GLOBAL, PLC CMN CLASS C	$962	$1,031	$0	($69)
2/25/2013	11/18/2016	13 LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	$274	$233	$0	$42
2/25/2013	1/18/2017	12 LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	$232	$215	$0	$18
2/25/2013	5/23/2017	41 LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	$977	$734	$0	$243
5/13/2013	5/23/2017	58 LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	$1,382	$1,146	$0	$235
11/20/2014	5/23/2017	56 LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	$1,334	$1,580	$0	($247)
8/27/2015	5/23/2017	160 LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	$3,811	$4,395	$0	($584)
11/9/2015	5/23/2017	23 LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	$548	$599	$0	($51)
99/99/9999	4/18/2017	164 951 LSV Value Equity	$4,391	$4,000	$0	$391
99/99/9999	6/5/2017	652 991 LSV Value Equity	$17,572	$15,835	$0	$1,737
7/16/2015	3/9/2017	8 LYONDELLBASELL INDUSTRIES N V CMN CLASS A	$714	$804	$0	($90)
7/16/2015	5/9/2017	9 LYONDELLBASELL INDUSTRIES N V CMN CLASS A	$733	$904	$171	$0
2/6/2015	12/12/2016	2 MACOM TECHNOLOGY SOLUTIONS CMN	$100	$66	$0	$34
12/20/2010	2/9/2017	3 MASTERCARD INCORPORATED CMN CLASS A	$321	$67	$0	$254
12/20/2010	5/23/2017	23 MASTERCARD INCORPORATED CMN CLASS A	$2,757	$513	$0	$2,245
7/27/2012	5/23/2017	70 MASTERCARD INCORPORATED CMN CLASS A	$8,392	$2,989	$0	$5,403
8/29/2013	12/12/2016	2 MELLANOX TECHNOLOGIES, LTD CMN	$82	$78	$0	$4
10/14/2013	12/12/2016	4 MERCURY SYSTEMS INC CMN	$127	$36	$0	$91
2/8/2013	2/8/2017	23 MERITOR INC CMN	$352	$108	$0	$244
7/16/2015	8/4/2016	10 METLIFE, INC CMN	$394	$576	$0	($182)
7/16/2015	12/16/2016	19 METLIFE, INC CMN	$1,040	$1,094	$0	($55)

7/16/2015	12/29/2016	12 METLIFE, INC CMN	$642	$691	$0	($49)
7/16/2015	8/22/2016	10 MICROSOFT CORPORATION CMN	$576	$466	$0	$110
7/16/2015	9/30/2016	22 MICROSOFT CORPORATION CMN	$1,268	$1,024	$0	$243
9/1/2015	5/23/2017	120 MICROSOFT CORPORATION CMN	$8,222	$5,053	$0	$3,169
1/5/2016	5/23/2017	44 MICROSOFT CORPORATION CMN	$3,015	$2,416	$0	$599
2/1/2016	5/23/2017	21 MICROSOFT CORPORATION CMN	$1,439	$1,156	$0	$283
7/16/2015	6/29/2017	4 MICROSOFT CORPORATION CMN	$276	$186	$0	$89
2/2/2016	6/29/2017	22 MICROSOFT CORPORATION CMN	$1,516	$1,180	$0	$336
2/12/2014	12/12/2016	5 MONEYGRAM INTERNATIONAL, INC CMN	$61	$93	$0	($31)
3/27/2014	12/12/2016	2 MONEYGRAM INTERNATIONAL, INC CMN	$25	$34	$0	($9)
3/27/2014	1/26/2017	41 MONEYGRAM INTERNATIONAL, INC CMN	$534	$698	$0	($164)
3/27/2014	1/30/2017	4 MONEYGRAM INTERNATIONAL, INC CMN	$51	$68	$0	($17)
5/14/2014	1/30/2017	10 MONEYGRAM INTERNATIONAL, INC CMN	$127	$132	$0	($5)
2/17/2015	1/30/2017	10 MONEYGRAM INTERNATIONAL, INC CMN	$127	$84	$0	$43
2/20/2015	1/30/2017	2 MONEYGRAM INTERNATIONAL, INC CMN	$25	$17	$0	$8
2/20/2015	1/31/2017	9 MONEYGRAM INTERNATIONAL, INC CMN	$113	$76	$0	$37
2/23/2015	1/31/2017	6 MONEYGRAM INTERNATIONAL, INC CMN	$75	$51	$0	$25
2/26/2015	1/31/2017	4 MONEYGRAM INTERNATIONAL, INC CMN	$50	$34	$0	$16
5/18/2015	1/31/2017	5 MONEYGRAM INTERNATIONAL, INC CMN	$63	$50	$0	$12
99/99/9999	11/9/2016	128 579 MSIF Inc Growth	$5,030	$5,220	$0	($190)
99/99/9999	3/10/2017	945 335 MSIF Inc Growth	$37,606	$39,282	$0	($1,677)
3/5/2015	3/13/2017	9 NEUSTAR, INC CMN CLASS A	$299	$198	$0	$101
5/29/2015	3/13/2017	33 NEUSTAR, INC CMN CLASS A	$1,097	$906	$0	$190
5/29/2015	3/14/2017	4 NEUSTAR, INC CMN CLASS A	$133	$110	$0	$23
6/1/2015	3/14/2017	25 NEUSTAR, INC CMN CLASS A	$830	$686	$0	$145
1/14/2016	5/23/2017	86 NIELSEN HLDGS PLC CMN	$3,400	$3,909	$0	($510)
1/29/2016	5/23/2017	15 NIELSEN HLDGS PLC CMN	$593	$712	$0	($119)
7/16/2015	3/16/2017	4 NORTHROP GRUMMAN CORP CMN	$963	$679	$0	$284
3/29/2010	7/5/2016	3 NOVO-NORDISK A/S ADR ADR CMN	$163	$47	$0	$116
10/24/2011	7/5/2016	14 NOVO-NORDISK A/S ADR ADR CMN	$759	$281	$0	$478
6/24/2010	8/10/2016	4 NOVO-NORDISK A/S ADR ADR CMN	$189	$67	$0	$122
10/24/2011	11/16/2016	11 NOVO-NORDISK A/S ADR ADR CMN	$363	$221	$0	$142
10/15/2012	11/16/2016	40 NOVO-NORDISK A/S ADR ADR CMN	$1,321	$1,317	$0	$5
10/15/2012	11/23/2016	45 NOVO-NORDISK A/S ADR ADR CMN	$1,405	$1,481	$0	($76)
6/24/2010	2/23/2017	5 NOVO-NORDISK A/S ADR ADR CMN	$179	$84	$0	$96
6/24/2010	4/28/2017	9 NOVO-NORDISK A/S ADR ADR CMN	$347	$151	$0	$196
11/17/2014	12/12/2016	6 NUANCE COMMUNICATIONS, INC CMN	$93	$94	$1	$0
8/17/2011	12/12/2016	2 ORMAT TECHNOLOGIES, INC CMN	$101	$35	$0	$66
6/11/2013	12/12/2016	1 OSI SYSTEMS INC CMN	$77	$56	$0	$21
1/23/2014	7/26/2016	5 OWENS CORNING CMN	$275	$196	$0	$78
7/24/2014	7/26/2016	2 OWENS CORNING CMN	$110	$72	$0	$38
1/23/2014	12/12/2016	1 OWENS CORNING CMN	$56	$39	$0	$16
1/23/2014	2/14/2017	8 OWENS CORNING CMN	$460	$314	$0	$145
10/1/2014	2/14/2017	2 OWENS CORNING CMN	$115	$63	$0	$52
11/13/2014	4/19/2017	11 OWENS CORNING CMN	$680	$375	$0	$305
10/3/2014	5/23/2017	15 PAYPAL HOLDINGS INC CMN	$751	$500	$0	$251
6/8/2015	5/23/2017	46 PAYPAL HOLDINGS INC CMN	$2,304	$1,733	$0	$571
8/13/2015	5/23/2017	154 PAYPAL HOLDINGS INC CMN	$7,714	$5,824	$0	$1,890
3/15/2016	5/23/2017	28 PAYPAL HOLDINGS INC CMN	$1,402	$1,101	$0	$301
4/7/2016	5/23/2017	22 PAYPAL HOLDINGS INC CMN	$1,102	$848	$0	$254
7/16/2015	11/2/2016	50 PFIZER INC CMN	$1,520	$1,755	$0	($235)
7/16/2015	12/7/2016	45 PFIZER INC CMN	$1,384	$1,579	$0	($195)
7/16/2015	5/17/2017	1 PFIZER INC CMN	$32	$35	$3	($0)
7/16/2015	7/21/2016	46 PINNACLE FOODS INC CMN	$2,221	$2,093	$0	$127
7/16/2015	4/12/2017	14 PROCTER & GAMBLE COMPANY (THE) CMN	$1,263	$1,154	$0	$110
8/4/2014	4/26/2017	34 PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN	$360	$353	$0	$7
8/4/2014	5/16/2017	33 PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN	$337	$343	$6	$0
10/17/2014	5/16/2017	3 PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN	$31	$29	$0	$1
10/20/2014	5/16/2017	15 PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN	$153	$145	$0	$8
7/16/2015	10/21/2016	8 PUBLIC STORAGE CMN	$1,692	$1,601	$0	$91
11/30/2010	3/15/2017	21 PUBLICIS GROUPE S A SPONSORED ADR CMN	$345	$237	$0	$109
11/30/2010	5/12/2017	3 PUBLICIS GROUPE S A SPONSORED ADR CMN	$54	$34	$0	$20
3/7/2012	5/12/2017	4 PUBLICIS GROUPE S A SPONSORED ADR CMN	$72	$54	$0	$18
3/8/2012	5/12/2017	22 PUBLICIS GROUPE S A SPONSORED ADR CMN	$394	$303	$0	$91
4/12/2012	5/12/2017	27 PUBLICIS GROUPE S A SPONSORED ADR CMN	$484	$367	$0	$117
7/16/2015	12/28/2016	33 PULTEGROUP INC CMN	$608	$677	$0	($69)
7/16/2015	5/17/2017	1 PULTEGROUP INC CMN	$23	$21	$0	$2
7/16/2015	6/7/2017	27 PULTEGROUP INC CMN	$637	$554	$0	$83
8/12/2015	6/7/2017	63 PULTEGROUP INC CMN	$1,487	$1,313	$0	$174
4/2/2015	8/16/2016	20 QUALCOMM INC CMN	$1,246	$1,375	$0	($129)
4/2/2015	11/17/2016	8 QUALCOMM INC CMN	$531	$550	$0	($19)
4/2/2015	12/20/2016	25 QUALCOMM INC CMN	$1,672	$1,719	$0	($47)
4/2/2015	12/29/2016	22 QUALCOMM INC CMN	$1,446	$1,513	$0	($67)
4/2/2015	1/23/2017	19 QUALCOMM INC CMN	$1,059	$1,306	$0	($247)
4/2/2015	2/10/2017	10 QUALCOMM INC CMN	$532	$688	$0	($155)
7/27/2015	2/10/2017	2 QUALCOMM INC CMN	$106	$124	$0	($18)
7/27/2015	5/12/2017	45 QUALCOMM INC CMN	$2,452	$2,798	$0	($346)
7/27/2012	5/16/2017	23 QUALCOMM INC CMN	$1,269	$1,338	$0	($69)
7/27/2015	5/16/2017	16 QUALCOMM INC CMN	$883	$995	$0	($112)
2/4/2013	12/12/2016	9 RAMBUS INC CMN	$128	$49	$0	$79
6/24/2010	3/10/2017	21 REED ELSEVIER PLC SPONSORED ADR CMN	$394	$158	$0	$236
8/29/2011	3/10/2017	4 REED ELSEVIER PLC SPONSORED ADR CMN	$75	$33	$0	$42
6/24/2010	2/3/2017	13 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	$386	$229	$0	$156
9/10/2012	2/9/2017	11 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	$342	$255	$0	$87
9/10/2012	6/14/2017	5 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	$161	$116	$0	$45
10/22/2012	6/14/2017	13 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	$418	$326	$0	$92

10/22/2012	6/21/2017	3 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	$98	$75	$0	$22
8/21/2015	6/21/2017	8 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	$260	$273	$12	($0)
9/22/2015	6/21/2017	6 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	$195	$193	$0	$2
11/16/2015	6/21/2017	4 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	$130	$133	$3	$0
8/5/2010	10/7/2016	2 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	$109	$111	$0	($2)
10/29/2010	10/7/2016	4 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	$218	$256	$0	($38)
10/8/2014	11/21/2016	12 RUDOLPH TECHNOLOGIES, INC CMN	$241	$108	$0	$133
10/9/2014	11/21/2016	24 RUDOLPH TECHNOLOGIES, INC CMN	$483	$213	$0	$269
4/8/2009	12/12/2016	1 RYDER SYSTEM INC CMN	$81	$25	$0	$56
10/27/2010	2/22/2017	2 SAP SE (SPON ADR)	$188	$103	$0	$84
2/7/2014	12/12/2016	2 SELECT COMFORT CORPORATION CMN	$45	$34	$0	$11
2/7/2014	4/19/2017	15 SELECT COMFORT CORPORATION CMN	$379	$251	$0	$128
2/7/2014	4/20/2017	4 SELECT COMFORT CORPORATION CMN	$125	$67	$0	$58
2/7/2014	4/25/2017	9 SELECT COMFORT CORPORATION CMN	$277	$151	$0	$126
7/23/2015	4/25/2017	3 SELECT COMFORT CORPORATION CMN	$92	$80	$0	$12
11/17/2014	12/12/2016	4 SILVER SPRING NETWORKS, INC CMN	$53	$32	$0	$21
8/3/2012	1/24/2017	2 SKY PLC SPONSORED ADR CMN	$100	$93	$0	$7
8/6/2012	1/24/2017	3 SKY PLC SPONSORED ADR CMN	$150	$140	$0	$11
8/6/2013	1/24/2017	5 SKY PLC SPONSORED ADR CMN	$250	$258	$0	($8)
8/6/2013	2/6/2017	5 SKY PLC SPONSORED ADR CMN	$250	$258	$0	($9)
8/6/2013	4/26/2017	3 SKY PLC SPONSORED ADR CMN	$151	$155	$0	($4)
9/18/2013	4/26/2017	2 SKY PLC SPONSORED ADR CMN	$101	$111	$0	($10)
9/18/2012	7/28/2016	3 SMITH & NEPHEW PLC ADR CMN	$98	$56	$0	$42
9/19/2012	7/28/2016	5 SMITH & NEPHEW PLC ADR CMN	$164	$111	$0	$52
9/20/2012	8/2/2016	2 SMITH & NEPHEW PLC ADR CMN	$67	$56	$0	$11
9/21/2012	8/2/2016	2 SMITH & NEPHEW PLC ADR CMN	$67	$45	$0	$22
4/24/2015	12/12/2016	7 SONUS NETWORKS INC CMN	$46	$57	$0	($11)
11/21/2011	12/12/2016	2 SPIRIT AEROSYSTEMS HOLDINGS INC CMN	$121	$37	$0	$84
10/15/2012	12/12/2016	1 SPIRIT AEROSYSTEMS HOLDINGS INC CMN	$60	$22	$0	$39
10/15/2012	12/13/2016	16 SPIRIT AEROSYSTEMS HOLDINGS INC CMN	$948	$348	$0	$600
2/22/2013	12/13/2016	4 SPIRIT AEROSYSTEMS HOLDINGS INC CMN	$237	$66	$0	$171
7/26/2011	4/24/2017	5 SUNCOR ENERGY INC CMN	$153	$208	$0	($55)
10/11/2011	4/24/2017	8 SUNCOR ENERGY INC CMN	$245	$224	$0	$21
9/14/2015	5/17/2017	1 SUNTRUST BANKS INC CMN	$54	$40	$0	$14
12/15/2011	7/20/2016	2 SYNGENTA AG SPONSORED ADR CMN	$157	$111	$0	$46
12/15/2011	8/23/2016	1 SYNGENTA AG SPONSORED ADR CMN	$87	$56	$0	$32
2/10/2014	8/23/2016	3 SYNGENTA AG SPONSORED ADR CMN	$261	$216	$0	$46
2/10/2014	2/14/2017	3 SYNGENTA AG SPONSORED ADR CMN	$257	$216	$0	$42
99/99/9999	3/10/2017	1,342 69 T Rowe Price Inst Lrg Cap	$43,221	$37,869	$0	$5,352
6/24/2010	10/13/2016	14 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	$421	$139	$0	$281
6/24/2010	1/12/2017	12 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	$350	$120	$0	$230
7/16/2015	9/20/2016	18 TARGET CORPORATION CMN	$1,234	$1,531	$0	($297)
7/16/2015	9/28/2016	32 TARGET CORPORATION CMN	$2,170	$2,721	$0	($551)
8/17/2011	12/12/2016	6 TCF FINANCIAL CORP MINN	$116	$64	$0	$52
3/24/2014	11/18/2016	1 TELEPHONE AND DATA SYS INC CMN	$26	$26	$0	$1
4/2/2014	11/18/2016	21 TELEPHONE AND DATA SYS INC CMN	$547	$564	$0	($17)
9/13/2010	12/12/2016	1 TEXAS CAPITAL BANCSHARES, INC CMN	$78	$17	$0	$61
9/13/2010	3/1/2017	10 TEXAS CAPITAL BANCSHARES, INC CMN	$923	$170	$0	$753
7/29/2013	12/12/2016	2 TEXTRON INC DEL CMN	$96	$55	$0	$41
7/16/2015	11/2/2016	6 THE HOME DEPOT, INC CMN	$722	$687	$0	$35
7/16/2015	1/5/2017	2 THE HOME DEPOT, INC CMN	$269	$229	$0	$40
7/16/2015	10/21/2016	6 TIME WARNER INC CMN	$559	$547	$0	$13
7/16/2015	5/15/2017	22 TIME WARNER INC CMN	$2,159	$2,004	$0	$155
9/12/2012	12/12/2016	2 TIVO CORP CMN	$43	$33	$0	$10
3/8/2013	12/12/2016	4 TIVO CORP CMN	$86	$80	$0	$6
99/99/9999	5/10/2017	3,827 60 Touchstone Small Cap Growth	$22,583	$20,501	$0	$2,082
5/10/2013	1/24/2017	2 TOYOTA MOTOR CORPORATION SPON ADR	$235	$242	$0	($7)
5/10/2013	2/13/2017	1 TOYOTA MOTOR CORPORATION SPON ADR	$114	$121	$0	($7)
1/10/2014	2/13/2017	4 TOYOTA MOTOR CORPORATION SPON ADR	$456	$482	$0	($26)
3/25/2015	5/23/2017	50 TRIPADVISOR, INC CMN	$2,070	$4,196	$0	($2,126)
6/22/2015	5/23/2017	15 TRIPADVISOR, INC CMN	$621	$1,365	$0	($744)
11/10/2015	5/23/2017	4 TRIPADVISOR, INC CMN	$166	$313	$0	($147)
11/25/2015	5/23/2017	29 TRIPADVISOR, INC CMN	$1,201	$2,407	$0	($1,207)
11/6/2013	1/13/2017	8 ULTRATECH INC CMN	$202	$201	$0	$0
6/18/2014	1/13/2017	3 ULTRATECH INC CMN	$76	$73	$0	$3
6/18/2014	2/10/2017	17 ULTRATECH INC CMN	$483	$411	$0	$72
6/19/2014	2/10/2017	8 ULTRATECH INC CMN	$227	$185	$0	$42
6/25/2014	2/10/2017	13 ULTRATECH INC CMN	$369	$271	$0	$98
10/23/2014	2/10/2017	16 ULTRATECH INC CMN	$454	$284	$0	$170
10/23/2014	2/23/2017	12 ULTRATECH INC CMN	$349	$213	$0	$135
10/27/2014	2/23/2017	28 ULTRATECH INC CMN	$813	$487	$0	$326
7/24/2015	2/23/2017	15 ULTRATECH INC CMN	$436	$235	$0	$201
11/11/2010	11/1/2016	17 UMPQUA HLDGS CORP CMN	$257	$196	$0	$61
1/21/2011	11/1/2016	34 UMPQUA HLDGS CORP CMN	$514	$411	$0	$104
11/29/2012	11/1/2016	38 UMPQUA HLDGS CORP CMN	$575	$448	$0	$127
5/20/2014	8/10/2016	3 UNITED OVERSEAS BK LTD SPONSORED ADR CMN	$80	$109	$0	($29)
5/21/2014	8/10/2016	9 UNITED OVERSEAS BK LTD SPONSORED ADR CMN	$240	$324	$0	($84)
4/24/2014	11/18/2016	14 UNITED STATES CELLULAR CORPORA CMN	$493	$566	$0	($73)
2/10/2015	11/18/2016	2 UNITED STATES CELLULAR CORPORA CMN	$70	$76	$0	($6)
3/24/2016	6/13/2017	17 VALERO ENERGY CORPORATION CMN	$1,124	$1,116	$0	$9
3/29/2016	6/13/2017	6 VALERO ENERGY CORPORATION CMN	$397	$392	$0	$5
3/29/2016	6/16/2017	7 VALERO ENERGY CORPORATION CMN	$457	$457	$0	$0
4/9/2015	12/12/2016	1 VALMONT INDUSTRIES INC CMN	$155	$120	$0	$35
99/99/9999	11/14/2016	713 875 Van Eck Emerging Market	$9,930	$9,129	$0	$801
99/99/9999	3/10/2017	1,900 81 Van Eck Emerging Market	$26,611	$25,685	$0	$927
6/6/2014	12/12/2016	3 VEECO INSTRUMENTS INC CMN	$82	$98	$0	($17)

8/17/2007	3/10/2017	4 VERINT SYSTEMS INC CMN	$157	$110	$0	$47
12/9/2008	3/10/2017	5 VERINT SYSTEMS INC CMN	$196	$29	$0	$167
12/15/2008	3/10/2017	1 VERINT SYSTEMS INC CMN	$39	$4	$0	$35
3/15/2016	4/12/2017	14 VERIZON COMMUNICATIONS INC CMN	$680	$738	$0	($57)
8/13/2014	12/12/2016	7 VIAVI SOLUTIONS, INC CMN	$60	$43	$0	$17
9/10/2010	2/9/2017	3 VISA INC CMN CLASS A	$255	$51	$0	$204
9/10/2010	5/23/2017	36 VISA INC CMN CLASS A	$3,381	$612	$0	$2,769
4/8/2013	5/23/2017	112 VISA INC CMN CLASS A	$10,518	$4,622	$0	$5,895
3/11/2013	7/5/2016	13 WALGREENS BOOTS ALLIANCE, INC CMN	$1,084	$531	$0	$554
3/11/2013	9/15/2016	6 WALGREENS BOOTS ALLIANCE, INC CMN	$488	$245	$0	$244
3/11/2013	9/26/2016	29 WALGREENS BOOTS ALLIANCE, INC CMN	$2,342	$1,184	$0	$1,158
4/28/2014	9/26/2016	24 WALGREENS BOOTS ALLIANCE, INC CMN	$1,938	$1,606	$0	$332
4/28/2014	4/3/2017	14 WALGREENS BOOTS ALLIANCE, INC CMN	$1,171	$937	$0	$234
4/28/2014	4/4/2017	6 WALGREENS BOOTS ALLIANCE, INC CMN	$496	$402	$0	$94
4/28/2014	4/7/2017	18 WALGREENS BOOTS ALLIANCE, INC CMN	$1,475	$1,205	$0	$271
6/6/2014	4/7/2017	10 WALGREENS BOOTS ALLIANCE, INC CMN	$820	$748	$0	$71
99/99/9999	8/15/2016	772 556 WCM Focused Int'l Growth	$10,275	$9,472	$0	$803
12/30/2014	8/3/2016	16 WELBILT, INC CMN	$286	$280	$0	$6
12/30/2014	11/18/2016	5 WELBILT, INC CMN	$88	$88	$0	$0
3/12/2015	11/18/2016	8 WELBILT, INC CMN	$141	$132	$0	$9
7/30/2015	11/18/2016	27 WELBILT, INC CMN	$475	$354	$0	$121
7/16/2015	10/21/2016	31 WELLS FARGO & CO (NEW) CMN	$1,402	$1,803	$0	($401)
7/16/2015	5/17/2017	1 WELLS FARGO & CO (NEW) CMN	$52	$58	$6	$0
99/99/9999	8/15/2016	1,652 21 Wilm Broad Mkt Bond	$16,423	$15,911	$0	$512
99/99/9999	3/13/2017	607 796 Wilm Int Strategic Allocaton Multi Mgr	$4,522	$3,890	$0	$632
99/99/9999	11/9/2016	225 605 Wilm Real Estate Port Instit	$3,075	$3,598	$0	($523)
99/99/9999	2/15/2017	1,185 07 Wilm Real Estate Port Instit	$16,271	$17,112	$0	($841)
6/24/2010	8/2/2016	2 WPP PLC ADR CMN	$224	$101	$0	$123
6/24/2010	2/28/2017	2 WPP PLC ADR CMN	$235	$101	$0	$134
6/24/2010	3/7/2017	3 WPP PLC ADR CMN	$315	$151	$0	$164
6/24/2010	4/3/2017	2 WPP PLC ADR CMN	$216	$101	$0	$115
11/6/2014	11/4/2016	38 YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN	$303	$268	$0	$34
11/6/2014	5/12/2017	37 YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN	$314	$261	$0	$53
		Total Long-Term Sales	$2,722,802	$2,592,176	$296	$130,923
		Adjustment to Correct Basis (GS Core Fixed Income I Shares)		$7,241		($7,241)
		Total Adjusted Long-Term Sales	$2,722,802	$2,599,417	$296	$123,682
		TOTAL	$2,867,609	$2,740,795	$1,579	$128,393

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	1,321.	1,321.	
TOTAL TO PART I, LINE 3	1,321.	1,321.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER DIVIDEND INCOME FROM SECURITIES	78,351.	8,056.	70,295.	70,295.	
TO PART I, LINE 4	78,351.	8,056.	70,295.	70,295.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BELFINT, LYONS & SHUMAN	4,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	0.		4,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	360.	18.		342.
EXCISE TAX	6,808.	0.		0.
UNRELATED BUSINESS INCOME TAX	220,084.	0.		0.
TO FORM 990-PF, PG 1, LN 18	227,252.	18.		342.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	16,783.	16,783.		0.
OFFICE SUPPLIES	292.	0.		292.
POSTAGE	709.	0.		709.
BANK FEES	60.	0.		60.
UTILITY EXPENSE	1,300.	0.		1,300.
EQUIPMENT AND FURNITURE	190.	0.		190.
TO FORM 990-PF, PG 1, LN 23	19,334.	16,783.		2,551.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK VALUES	7,413.
DISALLOWED LOSSES	1,579.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,992.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITY	50,000.	1.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,000.	1.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS AND MONEY MARKET	FMV	3,894,819.	4,142,395.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,894,819.	4,142,395.

FORM 990-PF	OTHER ASSETS		STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS AND INTEREST RECEIVABLE	110.	211.	211.
TO FORM 990-PF, PART II, LINE 15	110.	211.	211.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICE GILLIAM-JOHNSON P.O. BOX 2364 WILMINGTON, DE 19899-2364	CHAIRMAN 10.00	5,625.	0.	0.
ALEXIS R. GILLIAM-LERNER P.O. BOX 2364 WILMINGTON, DE 19899-2364	SECRETARY 6.00	5,625.	0.	0.
LESLIE B. GILLIAM P.O. BOX 2364 WILMINGTON, DE 19899-2364	TREASURER 9.00	5,625.	0.	0.
BERNARD FISHER P.O. BOX 2364 WILMINGTON, DE 19899-2364	ASSISTANT TREASURER 3.00	12,994.	0.	0.
CYDNEY TEAL P.O. BOX 2364 WILMINGTON, DE 19899-2364	VICE PRESIDENT 6.00	5,625.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		35,494.	0.	0.

GENERAL EXPLANATION STATEMENT 11

FORM/LINE IDENTIFIER

PART VII-A, QUESTION 12

EXPLANATION:

THE DONOR ADVISED FUNDS WILL USE THE FUNDS TO PURSUE THE GILLIAM FOUNDATION'S MISSION.