

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

OMB No 1545-0052

2017

Open to Public Inspection

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

JACK CHESTER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1908

City or town, state or province, country, and ZIP or foreign postal code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply



Initial return



Initial return of a former public charity



Final return



Amended return



Address change



Name change

H Check type of organization



Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

9,355,571

J Accounting method



Cash



Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

31-6660664

B Telephone number (see instructions)

(407) 237-4500

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	222,667	222,145		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	513,899			
	b	Gross sales price for all assets on line 6a 3,233,436				
	7	Capital gain net income (from Part IV, line 2)		513,899		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	736,566	736,044	0	
	13	Compensation of officers, directors, trustees, etc	108,000			108,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	58,303	19,241		39,062
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,462	4,937		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,704	204		1,500
	24	Total operating and administrative expenses. Add lines 13 through 23	178,969	24,382	0	151,062
	25	Contributions, gifts, grants paid	478,000			478,000
	26	Total expenses and disbursements. Add lines 24 and 25	656,969	24,382	0	629,062
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	79,597			
	b	Net investment income (if negative, enter -0-)		711,662		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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ESTIMATED DATE JUN 21 2018

SCANNED 05 2018

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,505		
	2	Savings and temporary cash investments		376,522	184,068	184,068
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>OTHER INVESTMENTS</u>)		7,661,147	7,928,259	9,171,503	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		8,040,174	8,112,327	9,355,571	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		8,040,174	8,112,327	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		8,040,174	8,112,327		
31	Total liabilities and net assets/fund balances (see instructions)		8,040,174	8,112,327		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,040,174
2	Enter amount from Part I, line 27a	2	79,597
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,674
4	Add lines 1, 2, and 3	4	8,124,445
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,118
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,112,327

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	513,899	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	621,506	8,785,689	0 070741
2015	647,969	9,325,025	0 069487
2014	663,797	9,722,411	0 068275
2013	656,014	9,532,414	0 068819
2012	631,834	9,289,528	0 068016
2 Total of line 1, column (d)		2	0 345338
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	0 069068
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	8,927,303
5 Multiply line 4 by line 3		5	616,591
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	7,117
7 Add lines 5 and 6		7	623,708
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	629,062

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,117	
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	7,117	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,117	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,005	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	3,005	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,112	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-4500 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

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

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEDRO SZWARC 1865 BRICKELL AVE APT A-190 MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		
JORGE LERMAN 48 E FLAGLER ST PENTHOUSE 10 MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		
NORMAN H LIPOFF 333 AVENUE OF THE AMERICAS MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		

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

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

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



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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,930,438
b	Average of monthly cash balances	1b	132,814
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,063,252
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,063,252
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	135,949
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,927,303
6	Minimum investment return. Enter 5% of line 5	6	446,365

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	446,365
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,117
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,117
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	439,248
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	439,248
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	439,248

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	629,062
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	629,062
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	7,117
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	621,945

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				439,248
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	173,296			
b From 2013	195,561			
c From 2014	190,556			
d From 2015	186,688			
e From 2016	188,232			
f Total of lines 3a through e	934,333			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 629,062				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				439,248
e Remaining amount distributed out of corpus	189,814			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,124,147			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	173,296			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	950,851			
10 Analysis of line 9				
a Excess from 2013	195,561			
b Excess from 2014	190,556			
c Excess from 2015	186,688			
d Excess from 2016	188,232			
e Excess from 2017	189,814			

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	478,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	222,667	
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	513,899	
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		736,566	0
13	Total. Add line 12, columns (b), (d), and (e)				736,566	736,566

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

JACK CHESTER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 478,000

Name

Street

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

Name

Street

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

Name

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

Name

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

Name

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		12,628	Capital Gains/Losses		3,233,436		2,719,537		513,899					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ICON PLC	04705A100	X				9/17/2014	2/9/2017	12,227	8,092					4,135
74 SPECTRUM BRANDS HOLDIN	84763R101	X				4/10/2017	5/30/2017	397	414					-17
75 SPECTRUM BRANDS HOLDIN	84763R101	X				5/3/2017	5/30/2017	397	385					12
76 SPECTRUM BRANDS HOLDIN	84763R101	X				5/16/2017	5/30/2017	1,059	1,032					27
77 SPIRIT AIRLINES INC	848577102	X				10/21/2015	3/30/2017	575	485					90
78 SPIRIT AIRLINES INC	848577102	X				10/21/2015	5/10/2017	388	309					79
79 SPIRIT AIRLINES INC	848577102	X				1/21/2016	5/10/2017	898	700					198
80 SPIRIT AIRLINES INC	848577102	X				1/6/2016	5/10/2017	277	201					76
81 SPIRIT AIRLINES INC	848577102	X				10/30/2015	5/30/2017	1,068	769					299
82 SPIRIT AIRLINES INC	848577102	X				11/23/2015	5/30/2017	641	433					208
83 SPIRIT AIRLINES INC	848577102	X				1/6/2016	5/30/2017	214	161					53
84 SPIRIT AIRLINES INC	848577102	X				7/20/2016	5/30/2017	320	272					48
85 SPIRIT AIRLINES INC	848577102	X				9/1/2016	5/30/2017	694	510					184
86 SPIRIT AIRLINES INC	848577102	X				9/13/2016	5/30/2017	427	310					117
87 VWR CORP	91843L103	X				3/28/2016	5/5/2017	1,633	1,275					358
88 VWR CORP	91843L103	X				10/7/2014	5/5/2017	133	84					49
89 VWR CORP	91843L103	X				10/7/2014	5/30/2017	1,154	736					418
90 VWR CORP	91843L103	X				10/8/2014	5/30/2017	2,834	1,808					1,026
91 VWR CORP	91843L103	X				12/5/2016	8/1/2017	1,911	1,492					419
92 VWR CORP	91843L103	X				12/9/2016	8/1/2017	99	77					22
93 VALMONT INDUSTRIES	920253101	X				11/6/2015	1/6/2017	564	451					113
94 VALMONT INDUSTRIES	920253101	X				10/19/2015	5/30/2017	581	390					191
95 VALMONT INDUSTRIES	920253101	X				11/6/2015	5/30/2017	726	564					162
96 VALMONT INDUSTRIES	920253101	X				11/1/2016	5/30/2017	1,307	922					385
97 VALMONT INDUSTRIES	920253101	X				3/2/2017	5/30/2017	290	315					-25
98 KIRBY CORP	497266106	X				4/9/2015	5/30/2017	400	461					-61
99 KIRBY CORP	497266106	X				11/2/2015	5/30/2017	67	66					1
100 KIRBY CORP	497266106	X				12/1/2016	5/30/2017	400	296					104
101 KIRBY CORP	497266106	X				3/9/2016	5/30/2017	533	474					59
102 KIRBY CORP	497266106	X				4/26/2017	5/30/2017	133	147					-14
103 KIRBY CORP	497266106	X				5/16/2017	5/30/2017	466	472					-6
104 KONINKLIJKE AHOLD DELHA	500467501	X				9/14/2015	2/9/2017	9,983	9,317					666
105 KRAFT HEINZ CO	500754106	X				7/7/2016	2/10/2017	14,617	14,277					340
106 KRAFT HEINZ CO	500754106	X				9/13/2016	2/10/2017	4,782	4,697					85
107 PERFORMANCE FOOD GROU	71377A103	X				11/18/2016	5/30/2017	593	476					117
108 PERFORMANCE FOOD GROU	71377A103	X				3/3/2017	5/30/2017	339	282					57
109 PERFORMANCE FOOD GROU	71377A103	X				4/28/2017	5/30/2017	622	545					77
110 PERKINELMER INC	714046109	X				3/25/2015	5/18/2017	123	101					22
111 PERKINELMER INC	714046109	X				6/3/2015	5/18/2017	62	53					9
112 PERKINELMER INC	714046109	X				9/28/2015	5/18/2017	493	364					129
113 PERKINELMER INC	714046109	X				11/17/2015	5/18/2017	123	102					21
114 PERKINELMER INC	714046109	X				2/6/2016	5/18/2017	801	551					250
115 PERKINELMER INC	714046109	X				2/5/2014	5/18/2017	924	632					292
116 PERKINELMER INC	714046109	X				2/5/2014	5/30/2017	3,579	2,401					1,178
117 PERKINELMER INC	714046109	X				10/5/2016	5/30/2017	565	506					59
118 PEIZER INC	717081103	X				3/22/2013	2/10/2017	1,805	1,348					457
119 PEIZER INC	717081103	X				4/9/2013	2/10/2017	9,511	7,103					2,408
120 APPLE INC	037833100	X				3/15/2013	2/10/2017	4,631	812					3,819
121 ARAMARK	03852U106	X				2/10/2016	3/13/2017	547	489					56
122 ANSYS INC	03862Q105	X				5/30/2017	11/8/2017	756	632					124
123 APPLE INC	037833100	X				7/8/2010	2/10/2017	29,372	5,151					24,221
124 ARAMARK	03852U106	X				2/10/2016	3/30/2017	743	652					91
125 ARAMARK	03852U106	X				6/4/2014	5/30/2017	3,484	2,506					978
126 ARAMARK	03852U106	X				6/19/2014	5/30/2017	5,151	3,573					1,578
127 ARAMARK	03852U106	X				7/3/2014	5/30/2017	519	371					148
128 ARAMARK	03852U106	X				9/9/2014	5/30/2017	1,038	753					285
129 ARAMARK	03852U106	X				10/15/2014	5/30/2017	334	231					103
130 ARAMARK	03852U106	X				2/10/2016	5/30/2017	148	130					18
131 ARAMARK	03852U106	X				2/12/2016	5/30/2017	1,001	823					178
132 ARAMARK	03852U106	X				3/14/2016	5/30/2017	741	645					96
133 ARAMARK	03852U106	X				7/5/2016	5/30/2017	37	33					4
134 ARES CAPITAL CORP	04010L103	X				4/9/2014	4/27/2017	122	123					-1
135 VECTREN CORP	92240G101	X				4/4/2016	5/30/2017	4,408	3,650					758
136 VERIFONE SYSTEMS INC	92342Y109	X				5/30/2017	8/1/2017	1,073	998					75
137 EASTMAN CHEMICAL CO	27743Z100	X				8/20/2014	2/10/2017	5,400	5,101					299
138 EASTMAN CHEMICAL CO	27743Z100	X				9/13/2016	5/30/2017	1,207	1,665					-458
139 ENVISION HEALTHCARE CO	29414D100	X				3/6/2012	2/10/2017	919	4,556					4,639
140 ECOLAB INC	278865100	X				8/14/2013	2/10/2017	605	300					305
141 ECOLAB INC	278865100	X				3/3/2017	5/16/2017	562	498					-113
142 ENVISION HEALTHCARE CO	29414D100	X				10/17/2014	5/16/2017	281	498					-217
143 ENVISION HEALTHCARE CO	29414D100	X				11/19/2013	5/30/2017	37	57					-20

Long Term CG Distributions		Short Term CG Distributions		Total		Capital Gains/Losses		Other Sales		Depreciation and Amortization		Net Gain or Loss				
		12,828		0		3,233,438		0		2,719,537		0				
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
145	ENVISION HEALTHCARE CO	29414D100	X				3/12/2014	5/30/2017	18	33					-15	
146	ENVISION HEALTHCARE CO	29414D100	X				10/17/2014	5/30/2017	68	124					-56	
147	ENVISION HEALTHCARE CO	29414D100	X				12/15/2015	5/30/2017	165	218					-53	
148	ENVISION HEALTHCARE CO	29414D100	X				3/22/2016	5/30/2017	970	1,103					-133	
149	EQUITY LIFESTYLE PROPER	29472R108	X				12/6/2013	5/30/2017	1,095	470					625	
150	NIPPON TELEGRAPH & TELE	65462A105	X				1/28/2016	2/9/2017	9,435	9,060					-375	
151	INSOURCE INC	65473P105	X				5/24/2017	5/30/2017	2,982	2,897					85	
152	NORSTROM INC	65566A100	X				11/16/2015	5/30/2017	255	321					-66	
153	NORSTROM INC	65566A100	X				12/18/2015	5/30/2017	467	565					-98	
154	NORSTROM INC	65566A100	X				1/21/2016	5/30/2017	722	804					-82	
155	NORSTROM INC	65566A100	X				5/16/2016	5/30/2017	509	465					44	
156	NOVARTIS AG SPONS ADR	66987V109	X				2/17/2017	5/17/2017	3,287	3,163					124	
157	NOVARTIS AG SPONS ADR	66987V109	X				10/13/2016	5/17/2017	7,536	7,190					346	
158	NOVARTIS AG SPONS ADR	66987V109	X				10/13/2016	5/19/2017	4,099	3,901					198	
159	NOVARTIS AG SPONS ADR	66987V109	X				10/24/2016	5/19/2017	482	451					31	
160	NOVARTIS AG SPONS ADR	66987V109	X				11/16/2016	5/19/2017	10,771	9,683					1,088	
161	NOVARTIS AG SPONS ADR	66987V109	X				11/19/2013	5/23/2017	894	862					32	
162	NOVARTIS AG SPONS ADR	66987V109	X				11/19/2013	10/10/2017	1,368	1,254					115	
163	OCCIDENTAL PETE CORP	674599105	X				4/4/2011	2/10/2017	1,652	2,075				423	0	
164	OWENS CORNING INC	690742101	X				1/16/2015	5/30/2017	1,458	901					557	
165	OWENS CORNING INC	690742101	X				6/26/2015	5/30/2017	1,579	988					591	
166	PDC ENERGY INC	69327R101	X				9/17/2015	5/30/2017	2,126	2,323					-157	
167	PDC ENERGY INC	69327R101	X				7/14/2010	5/30/2017	51	60					-9	
168	PNC FINANCIAL SERVICES G	693475105	X				2/17/2011	2/10/2017	246	123					123	
169	PNC FINANCIAL SERVICES G	693475105	X				2/17/2011	2/10/2017	15,491	7,745					7,746	
170	PNC FINANCIAL SERVICES G	693475105	X				2/19/2012	2/10/2017	738	369					369	
171	PNC FINANCIAL SERVICES G	693475105	X				8/14/2013	2/10/2017	738	369					369	
172	PVH CORP	693656100	X				11/13/2014	3/24/2017	611	708					-97	
173	PVH CORP	693656100	X				2/25/2015	3/24/2017	102	112					-10	
174	PVH CORP	693656100	X				9/29/2015	5/30/2017	528	496					32	
175	PVH CORP	693656100	X				10/7/2015	5/30/2017	529	508					20	
176	LEIDOS HOLDINGS INC	525327102	X				3/28/2016	5/30/2017	2,885	2,409					278	
177	LEIDOS HOLDINGS INC	525327102	X				7/17/2016	5/30/2017	986	878					108	
178	LEIDOS HOLDINGS INC	525327102	X				8/3/2016	5/30/2017	548	487					61	
179	LEIDOS HOLDINGS INC	525327102	X				10/28/2016	5/30/2017	548	417					131	
180	LEIDOS HOLDINGS INC	525327102	X				3/3/2017	5/30/2017	1,534	1,507					27	
181	LEIDOS HOLDINGS INC	525327102	X				5/15/2017	5/30/2017	329	317					12	
182	LENNOX INTERNATIONAL INC	526107107	X				3/22/2017	3/30/2017	840	839					1	
183	LENNOX INTERNATIONAL INC	526107107	X				3/16/2015	5/30/2017	1,572	971					801	
184	LENNOX INTERNATIONAL INC	526107107	X				1/23/2016	5/30/2017	2,620	2,293					327	
185	LENNOX INTERNATIONAL INC	526107107	X				1/9/2017	5/30/2017	1,048	910					138	
186	LENNOX INTERNATIONAL INC	526107107	X				2/13/2017	5/30/2017	1,572	1,461					111	
187	LENNOX INTERNATIONAL INC	526107107	X				3/22/2017	5/30/2017	1,775	1,68					7	
188	LENNOX INTERNATIONAL INC	526107107	X				4/21/2017	5/30/2017	349	340					9	
189	LIBERTY EXPEDIA HOLDINGS	53046P109	X				7/25/2016	5/30/2017	604	495					109	
190	LIBERTY EXPEDIA HOLDINGS	53046P109	X				7/27/2016	5/30/2017	438	353					85	
191	LIBERTY VENTURES SER A	53071M856	X				7/25/2016	5/30/2017	88	74					14	
192	LIBERTY VENTURES SER A	53071M856	X				7/25/2016	5/30/2017	817	569					248	
193	LIBERTY VENTURES SER A	53071M856	X				7/27/2016	5/30/2017	668	457					211	
194	LINEAR TECH FOR ANALOG	535678106	X				7/27/2012	3/14/2017	1,892	929					963	
195	LINEAR TECH FOR ANALOG	535678106	X				8/3/2015	3/14/2017	522	331					191	
196	LINEAR TECH FOR ANALOG	535678106	X				10/30/2015	3/14/2017	783	534					249	
197	MSC INDL DIRECT INC CL A	553530106	X				4/15/2015	3/30/2017	1,640	1,160					480	
198	MSC INDL DIRECT INC CL A	553530106	X				8/14/2015	5/30/2017	2,611	2,247					364	
199	MSC INDL DIRECT INC CL A	553530106	X				8/4/2015	5/30/2017	168	140					28	
200	MSC INDL DIRECT INC CL A	553530106	X				8/14/2015	5/30/2017	590	497					93	
201	MASIMO CORP	574795100	X				12/8/2011	2/15/2017	480	122					358	
202	MASIMO CORP	574795100	X				12/8/2011	3/13/2017	576	101					454	
203	MASIMO CORP	574795100	X				12/8/2011	4/7/2017	465	101					364	
204	MASIMO CORP	574795100	X				12/8/2011	5/30/2017	1,307	304					1,003	
205	MATADOR RESOURCES CO	576485205	X				2/24/2016	3/30/2017	2,164	1,401					763	
206	VERISIGN INC	92343E102	X				12/8/2011	5/30/2017	1,286	470					796	
207	VERISIGN INC	92343E102	X				10/25/2016	5/30/2017	3,165	2,803					362	
208	VERISIGN INC	92343E102	X				12/9/2016	5/30/2017	633	575					59	
209	VERIZON COMMUNICATIONS	92343V104	X				7/14/2010	2/10/2017	10,456	6,427					4,029	
210	VERIZON COMMUNICATIONS	92343V104	X				2/9/2012	2/10/2017	147	90					57	
211	VERIZON COMMUNICATIONS	92343V104	X				8/14/2013	2/10/2017	293	180					113	
212	VERISK ANALYTICS INC	92345Y106	X				12/8/2011	5/30/2017	1,210	576					634	
213	VERISK ANALYTICS INC	92345Y106	X				3/9/2016	5/30/2017	484	456					28	
214	VERISK ANALYTICS INC	92345Y106	X				2/27/2017	5/30/2017	403	419					-16	
215	VERISK ANALYTICS INC	92345Y106	X				4/7/2017	5/30/2017	646	638					8	
216	VAVI SOLUTIONS INC	925550105	X				5/2/2014	5/30/2017	303	167					136	
										3,233,438		2,719,537		0		513,895

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Totals	Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss						
12,628			0										
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		12,628		Capital Gains/Losses Other sales		3,233,436		2,719,537		513,899				
		0		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 GULFPORT ENERGY CORP	402635304	X				3/30/2017	5/30/2017	87	102					-15
290 HAIN CELESTIAL GROUP INC	405217100	X				8/22/2016	5/30/2017	2,179	2,370					-191
291 HAIN CELESTIAL GROUP INC	405217100	X				10/3/2016	5/30/2017	527	530					-3
292 HEARTLAND EXPRESS INC	422347104	X				5/30/2017	8/28/2017	1,904	1,740					164
293 HELMERICH & PAYNE INC	423452101	X				10/7/2014	5/30/2017	266	456					-182
294 HELMERICH & PAYNE INC	423452101	X				10/13/2014	5/30/2017	639	1,002					-363
295 HELMERICH & PAYNE INC	423452101	X				10/14/2014	5/30/2017	106	161					-55
296 HELMERICH & PAYNE INC	423452101	X				10/15/2014	5/30/2017	266	388					-122
297 HELMERICH & PAYNE INC	423452101	X				1/9/2015	5/30/2017	1,384	1,559					-175
298 HELMERICH & PAYNE INC	423452101	X				6/18/2015	5/30/2017	426	595					-169
299 HELMERICH & PAYNE INC	423452101	X				11/23/2016	5/30/2017	106	139					-33
300 HEXCEL CORP	428291108	X				6/18/2012	5/30/2017	1,348	659					689
301 PRIVATEBANCORP INC	742962103	X				2/16/2016	5/10/2017	2,746	1,566					1,182
302 PRIVATEBANCORP INC	742962103	X				2/16/2016	5/30/2017	1,611	931					680
303 PRIVATEBANCORP INC	742962103	X				12/29/2016	5/30/2017	418	382					36
304 PRIVATEBANCORP INC	742962103	X				1/18/2017	5/30/2017	1,193	1,078					115
305 PUMA BIOTECHNOLOGY INC	74587V107	X				10/24/2016	5/10/2017	483	696					-213
306 PUMA BIOTECHNOLOGY INC	74587V107	X				10/24/2016	5/30/2017	1,404	783					621
307 PUMA BIOTECHNOLOGY INC	74587V107	X				11/15/2016	5/30/2017	1,082	578					514
308 RPC INC	746660106	X				12/15/2014	5/30/2017	1,364	883					481
309 RPC INC	746660106	X				3/29/2016	5/30/2017	530	379					151
310 RPC INC	746660106	X				4/7/2017	5/30/2017	1,099	1,131					-32
311 RAYMOND JAMES FINANCIAL	754730109	X				11/19/2013	1/6/2017	1,191	748					443
312 RAYMOND JAMES FINANCIAL	754730109	X				2/16/2012	1/6/2017	223	105					118
313 RAYMOND JAMES FINANCIAL	754730109	X				2/16/2012	5/30/2017	219	105					114
314 RAYMOND JAMES FINANCIAL	754730109	X				8/30/2012	5/30/2017	1,461	698					763
315 RAYMOND JAMES FINANCIAL	754730109	X				12/1/2016	5/30/2017	511	322					189
316 RAYMOND JAMES FINANCIAL	754730109	X				12/1/2016	5/30/2017	658	377					281
317 RAYMOND JAMES FINANCIAL	754730109	X				3/21/2016	5/30/2017	1,754	1,152					602
318 RAYMOND JAMES FINANCIAL	754730109	X				3/30/2017	5/30/2017	219	228					-9
319 RAYTHEON COMPANY	755111507	X				5/16/2016	2/10/2017	10,352	9,057					1,295
320 REINSURANCE GROUP OF A	759351604	X				11/17/2016	1/9/2017	371	361					10
321 REINSURANCE GROUP OF A	759351604	X				8/1/2016	1/9/2017	618	497					121
322 REINSURANCE GROUP OF A	759351604	X				12/8/2011	5/30/2017	3,377	1,363					2,014
323 REINSURANCE GROUP OF A	759351604	X				11/19/2013	5/30/2017	125	73					52
324 REINSURANCE GROUP OF A	759351604	X				1/6/2015	5/30/2017	125	85					40
325 REINSURANCE GROUP OF A	759351604	X				8/3/2015	5/30/2017	125	96					29
326 REINSURANCE GROUP OF A	759351604	X				11/17/2015	5/30/2017	375	266					109
327 REINSURANCE GROUP OF A	759351604	X				8/1/2016	5/30/2017	1,001	795					206
328 REINSURANCE GROUP OF A	759351604	X				3/2/2017	5/30/2017	750	786					-36
329 REINSURANCE GROUP OF A	759351604	X				5/5/2017	5/30/2017	125	127					-2
330 RELIANCE STEEL & ALUMIN	759609102	X				12/8/2011	5/30/2017	1,311	877					434
331 DOUBLELINE TOLL RET BND	258620103	X				10/11/2016	9/27/2017	96,621	101,736					-3,115
332 DOUGLAS EMMETT INC REIT	25960P109	X				12/2/2014	5/30/2017	1,556	1,088					468
333 DOUGLAS EMMETT INC REIT	25960P109	X				12/16/2014	5/30/2017	1,973	1,382					591
334 DOUGLAS EMMETT INC REIT	25960P109	X				6/12/2015	5/30/2017	114	83					31
335 DOUGLAS EMMETT INC REIT	25960P109	X				6/16/2016	5/30/2017	76	67					9
336 DOW CHEMICAL COMPANY	260543103	X				12/5/2016	2/10/2017	13,027	12,103					924
337 DYCOM INDUSTRIES INC	267475101	X				3/28/2016	4/27/2017	745	444					301
338 DYCOM INDUSTRIES INC	267475101	X				3/28/2016	5/30/2017	2,148	1,650					496
339 EOG RES INC	267475101	X				11/17/2017	5/30/2017	495	468					27
340 EOG RES INC	267475101	X				2/26/2014	2/10/2017	8,803	8,134					669
341 EAST WEST BANCORP INC	27579R104	X				12/3/2014	1/13/2017	727	519					208
342 EAST WEST BANCORP INC	27579R104	X				12/3/2014	5/30/2017	1,195	816					379
343 EAST WEST BANCORP INC	27579R104	X				9/20/2016	5/30/2017	924	616					308
344 HEXCEL CORP	428291108	X				8/30/2012	5/30/2017	1,149	520					629
345 HEXCEL CORP	428291108	X				2/22/2013	5/30/2017	1,798	978					820
346 HEXCEL CORP	428291108	X				3/30/2017	5/30/2017	999	1,099					-100
347 HOME DEPOT INC	437076102	X				11/13/2007	2/10/2017	3,230	789					2,441
348 HOME DEPOT INC	437076102	X				5/5/2017	5/30/2017	749	761					-12
349 HOLOGIC INC	436440101	X				5/30/2017	9/27/2017	2,113	2,459					-346
350 HOME DEPOT INC	437076102	X				8/5/2010	2/10/2017	14,044	3,431					10,613
351 HOME DEPOT INC	437076102	X				3/15/2013	2/10/2017	3,370	823					2,547
352 HONDA MOTOR LTD SPONS	438128308	X				8/19/2016	2/9/2017	10,051	9,840					211
353 HONEYWELL INTERNATIONAL	438516106	X				12/2/2016	2/10/2017	9,131	8,459					672
354 HORSEHEAD HOLDING COR	440694305	X				5/6/2015	2/10/2017	0	1,122					-1,122
355 HORSEHEAD HOLDING COR	440694305	X				7/7/2015	2/10/2017	0	441					-441
356 IBERIABANK CORP	450828108	X				5/30/2017	9/5/2017	1,369	1,397					-28
357 IDACORP INC	451107106	X				7/21/2016	5/30/2017	4,157	3,840					317
358 IDACORP INC	451107106	X				9/2/2016	5/30/2017	606	534					72
359 IDACORP INC	451107106	X				9/12/2016	5/30/2017	433	378					55
360 IDACORP INC	451107106	X				9/15/2016	5/30/2017	346	304					42

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		12,628		0		3,233,436		2,719,537		0				
Description	CUSIP #	Check "x" to include in Part IV	Check "x" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 CIENA CORP	171779309	X				1/19/2017	5/30/2017	1,600	1,644					-44
434 CISCO SYSTEMS INC	17275R102	X				7/27/2016	2/10/2017	9,218	9,032					186
435 CISCO SYSTEMS INC	17275R102	X				8/23/2016	2/10/2017	4,876	4,778					98
436 CITIZENS FINANCIAL GROUP	174610105	X				8/19/2015	2/10/2017	14,250	10,407					3,843
437 CLARCOR INC	179895107	X				1/6/2017	1/13/2017	1,155	1,155					0
438 CLARCOR INC	179895107	X				1/30/2014	2/28/2017	1,909	1,288					621
439 CLARCOR INC	179895107	X				3/25/2015	2/28/2017	1,079	853					226
440 CLARCOR INC	179895107	X				6/18/2015	2/28/2017	996	762					234
441 CLARCOR INC	179895107	X				3/21/2016	2/28/2017	415	292					123
442 CLARCOR INC	179895107	X				7/5/2016	2/28/2017	332	239					93
443 CLARCOR INC	179895107	X				1/6/2017	2/28/2017	581	578					3
444 COGNEX CORP	192422103	X				5/30/2017	10/19/2017	1,888	1,492					396
445 JACK IN THE BOX INC	466367109	X				9/28/2015	3/13/2017	97	80					17
446 INTEL CORP	458140100	X				3/15/2013	2/10/2017	1,195	745					450
447 INTEL CORP	458140100	X				6/5/2013	2/10/2017	14,938	9,308					5,630
448 JACK IN THE BOX INC	466367109	X				12/18/2015	3/13/2017	681	525					156
449 INTEL CORP	458140100	X				8/14/2013	2/10/2017	246	153					93
450 INTERFACE INC	458665304	X				6/2/2014	1/10/2017	512	506					6
451 INTERFACE INC	458665304	X				2/6/2014	2/6/2017	278	289					-11
452 JACK IN THE BOX INC	466367109	X				2/12/2013	5/30/2017	851	240					611
453 INTERFACE INC	458665304	X				12/16/2014	2/6/2017	516	453					15
454 INTERFACE INC	458665304	X				12/16/2014	2/10/2017	516	453					63
455 INTERFACE INC	458665304	X				12/16/2014	5/30/2017	1,393	1,063					330
456 INTERFACE INC	458665304	X				5/4/2016	5/30/2017	532	438					94
457 ISHARES RUSSELL MIDCAP	464287489	X				8/1/2016	3/30/2017	2,436	2,270					166
458 JACK IN THE BOX INC	466367109	X				12/18/2015	5/30/2017	532	375					157
459 ISHARES RUSSELL 1000 GRC	464287614	X				7/30/2010	1/17/2017	9,810	4,358					5,452
460 ISHARES RUSSELL 2000 ETF	464287655	X				8/1/2016	3/30/2017	1,373	1,208					165
461 ISHARES MSCI EUR FN SC IN	464289160	X				6/23/2016	2/9/2017	10,018	9,538					480
462 ISHARES MSCI EUR FN SC IN	464289160	X				6/24/2016	2/9/2017	10,018	8,129					1,889
463 ISRAEL STATE V.S. 1793%	46513AA59	X				5/3/2012	5/1/2017	200,000	200,000					0
464 JOHNSON & JOHNSON	478160104	X				4/7/2016	1/6/2017	5,806	5,458					350
465 NEWFIELD EXPLORATION CO	651290108	X				2/23/2017	5/30/2017	1,762	2,067					-305
466 NEWFIELD EXPLORATION CO	651290108	X				3/2/2017	5/30/2017	392	444					-52
467 NEWFIELD EXPLORATION CO	651290108	X				5/15/2017	5/30/2017	489	527					-38
468 NEXTERA ENERGY INC	65339F101	X				1/21/2015	2/10/2017	11,859	10,396					1,463
469 OCCIDENTAL PETE CORP	674599105	X				2/9/2012	2/10/2017	136	173					35
470 OCCIDENTAL PETE CORP	674599105	X				8/14/2013	2/10/2017	482	605					123
471 OCCIDENTAL PETE CORP	674599105	X				4/23/2014	2/10/2017	8,262	10,375					-1,056
472 ON SEMICONDUCTOR CORP	682189105	X				7/24/2014	5/30/2017	1,420	832					588
473 ON SEMICONDUCTOR CORP	682189105	X				8/6/2014	5/30/2017	2,293	1,272					1,021
474 ON SEMICONDUCTOR CORP	682189105	X				8/3/2015	5/30/2017	203	135					68
475 ON SEMICONDUCTOR CORP	682189105	X				3/10/2016	5/30/2017	1,822	934					888
476 ON SEMICONDUCTOR CORP	682189105	X				1/19/2016	5/30/2017	593	429					164
477 ON SEMICONDUCTOR CORP	682189105	X				5/18/2017	5/30/2017	608	585					23
478 ORIX CORP SPONS ADR	686330101	X				8/19/2016	2/9/2017	5,056	4,755					301
479 ORIX CORP SPONS ADR	686330101	X				9/26/2016	2/9/2017	4,290	4,192					98
480 OWENS CORNING INC	690742101	X				1/12/2015	3/30/2017	244	156					88
481 OWENS CORNING INC	690742101	X				3/14/2016	3/30/2017	244	183					61
482 OWENS CORNING INC	690742101	X				5/6/2015	3/30/2017	427	266					161
483 MATCH GROUP INC	57666R106	X				5/1/2017	5/30/2017	304	287					17
484 MATTTEL INC	577081102	X				4/14/2016	2/8/2017	542	681					-139
485 MATTTEL INC	577081102	X				9/1/2016	2/8/2017	232	297					-65
486 MATTTEL INC	577081102	X				1/19/2016	2/8/2017	464	556					-92
487 MATTTEL INC	577081102	X				11/18/2016	2/8/2017	387	466					-79
488 MATTTEL INC	577081102	X				12/28/2015	4/24/2017	923	1,092					-169
489 MATTTEL INC	577081102	X				1/21/2016	4/24/2017	505	547					-42
490 MATTTEL INC	577081102	X				1/26/2016	4/24/2017	659	759					-100
491 MATTTEL INC	577081102	X				4/22/2016	4/24/2017	373	508					-135
492 MATTTEL INC	577081102	X				6/30/2016	4/24/2017	308	423					-115
493 MATTTEL INC	577081102	X				11/18/2016	4/24/2017	44	62					-18
494 MCDONALDS CORP	580135101	X				7/17/2014	3/22/2017	2,062	1,583					479
495 MCDONALDS CORP	580135101	X				7/17/2014	4/28/2017	2,523	1,781					742
496 MCDONALDS CORP	580135101	X				12/9/2011	4/28/2017	2,693	1,855					808
497 MCDONALDS CORP	580135101	X				12/9/2011	5/1/2017	4,804	3,320					1,484
498 MCDONALDS CORP	580135101	X				12/9/2011	5/3/2017	3,850	2,638					1,214
499 MCDONALDS CORP	580135101	X				12/3/2012	5/3/2017	1,568	960					608
500 MCDONALDS CORP	580135101	X				12/3/2012	6/8/2017	4,393	2,530					1,863
501 MCDONALDS CORP	580135101	X				12/3/2012	6/14/2017	3,752	2,181					1,571
502 SEALED AIR CORP NEW	81211K100	X				12/12/2016	5/30/2017	942	1,011					-69
503 SERVICE MASTER GLOBAL H	81761R109	X				5/2/2017	5/30/2017	2,488	2,505					-17
504 SERVICE MASTER GLOBAL H	81761R109	X				5/15/2017	5/30/2017	565	560					5

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		12,528					Other sales		3,233,436		2,719,537		513,899	
		0					0		0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 SHIRE PLC SPONS ADR	82481R106	X				7/19/2016	2/9/2017	4,121	4,605					-484
506 SHOPIFY INC CL A	82509L107	X				8/19/2016	2/9/2017	6,507	5,000					1,507
507 SIEMENS AG SPONS ADR	826197501	X				3/23/2016	2/9/2017	10,991	8,876					2,115
508 SIEMENS AG SPONS ADR	826197501	X				7/19/2016	2/9/2017	1,022	824					198
509 SMITH & NEPHEW PLC SPON	83175M205	X				7/19/2016	2/9/2017	4,119	4,646					-527
510 SNAP ON INC	83303A101	X				12/8/2011	5/30/2017	1,280	407					873
511 SNAP ON INC	83303A101	X				10/21/2013	5/30/2017	1,600	1,020					580
512 COMCAST CORP-CL A	20030N101	X				2/13/2013	2/10/2017	7,788	4,047					3,741
513 COMCAST CORP-CL A	20030N101	X				3/5/2013	2/10/2017	14,621	7,969					6,652
514 COMCAST CORP-CL A	20030N101	X				3/15/2013	2/10/2017	375	195					180
515 COMMERCE BANCSHARES II	200525103	X				4/3/2013	5/30/2017	1,360	826					534
516 COMMERCE BANCSHARES II	200525103	X				4/19/2013	5/30/2017	325	197					128
517 COMMERCE BANCSHARES II	200525103	X				7/5/2016	5/30/2017	776	641					135
518 COMMERCE BANCSHARES II	200525103	X				5/18/2017	5/30/2017	803	800					3
519 COMPASS MINERALS INTERI	20451N101	X				5/30/2017	11/1/2017	1,704	1,675					29
520 CONSOLIDATED EDISON INC	209115104	X				2/9/2016	11/16/2017	3,054	2,965					89
521 CONSOLIDATED EDISON INC	209115104	X				1/8/2016	11/16/2017	4,887	3,727					1,160
522 CONSOLIDATED EDISON INC	209115104	X				1/8/2016	11/20/2017	6,545	5,058					1,487
523 COOPER COS INC	216648402	X				2/17/2015	5/30/2017	1,527	1,155					372
524 COOPER COS INC	216648402	X				2/23/2015	5/30/2017	1,309	984					315
525 COOPER COS INC	216648402	X				11/18/2015	5/30/2017	218	146					72
526 COOPER COS INC	216648402	X				11/2/2016	5/30/2017	436	258					178
527 COOPER COS INC	216648402	X				12/2/2016	5/30/2017	436	253					183
528 COOPER COS INC	216648402	X				7/6/2016	5/30/2017	1,745	1,432					313
529 COOPER COS INC	216648402	X				10/14/2016	5/30/2017	1,309	1,076					233
530 COOPER COS INC	216648402	X				12/9/2016	5/30/2017	1,309	1,018					291
531 COOPER COS INC	216648402	X				3/30/2017	5/30/2017	218	198					20
532 COOPER COS INC	216648402	X				4/10/2017	5/30/2017	654	591					63
533 ARES CAPITAL CORP	04010L103	X				6/6/2014	5/30/2017	503	491					12
534 ARES CAPITAL CORP	04010L103	X				1/14/2015	5/30/2017	268	252					16
535 ARES CAPITAL CORP	04010L103	X				5/21/2014	4/27/2017	682	665					17
536 ARES CAPITAL CORP	04010L103	X				5/21/2014	5/30/2017	101	102					-1
537 ARES CAPITAL CORP	04010L103	X				3/9/2016	5/30/2017	570	484					86
538 ARES CAPITAL CORP	04010L103	X				6/8/2016	5/30/2017	352	311					41
539 ARES CAPITAL CORP	04010L103	X				4/17/2017	5/30/2017	201	210					-9
540 ARROW ELECTRONICS INC	042735100	X				10/9/2012	5/30/2017	752	339					413
541 ARROW ELECTRONICS INC	042735100	X				12/18/2013	5/30/2017	524	524					228
542 ARROW ELECTRONICS INC	042735100	X				10/27/2014	5/30/2017	1,278	888					390
543 ARROW ELECTRONICS INC	042735100	X				8/3/2015	5/30/2017	301	228					73
544 PVH CORP	693656100	X				10/16/2015	5/30/2017	528	500					28
545 PVH CORP	693656100	X				10/30/2015	5/30/2017	739	637					102
546 PVH CORP	693656100	X				11/17/2015	5/30/2017	1,056	846					210
547 JOHNSON & JOHNSON	478160104	X				12/8/2011	3/22/2017	9,376	4,754					4,622
548 JOHNSON & JOHNSON	478160104	X				2/9/2016	3/22/2017	6,083	4,902					1,181
549 KAR AUCTION SERVICES INC	48238T109	X				3/6/2013	5/30/2017	3,151	1,402					1,749
550 KAR AUCTION SERVICES INC	48238T109	X				11/8/2013	5/30/2017	1,444	923					521
551 KAR AUCTION SERVICES INC	48238T109	X				3/27/2015	5/30/2017	219	185					34
552 ARROW ELECTRONICS INC	042735100	X				12/6/2016	5/30/2017	977	648					329
553 ARROW ELECTRONICS INC	042735100	X				6/6/2016	5/30/2017	526	461					65
554 BAKER HUGHES INC	057224107	X				8/23/2016	2/10/2017	5,314	5,281					33
555 ASHLAND GLOBAL HOLDING	044186104	X				1/30/2017	5/30/2017	1,326	1,140					186
556 ASHLAND GLOBAL HOLDING	044186104	X				3/30/2017	5/30/2017	331	302					29
557 ASHLAND GLOBAL HOLDING	044186104	X				5/23/2017	5/30/2017	2,586	2,489					97
558 BANK OF AMERICA CORP	060505104	X				2/21/2013	2/10/2017	5,907	3,484					2,423
559 BANK OF AMERICA CORP	060505104	X				3/15/2013	2/10/2017	276	163					113
560 BANK OF AMERICA CORP	060505104	X				9/5/2013	2/10/2017	16,434	9,692					6,742
561 BP PLC SPONS ADR	055622104	X				4/24/2015	2/9/2017	5,597	7,042					-1,445
562 BLACKBAUD INC	09272Q100	X				5/30/2015	11/8/2017	783	669					114
563 BP PLC SPONS ADR	055622104	X				11/5/2015	2/9/2017	4,181	4,349					-168
564 BAKER HUGHES INC	057224107	X				7/14/2014	2/10/2017	1,351	1,351					0
565 BAKER HUGHES INC	057224107	X				10/21/2014	2/10/2017	6,488	6,447					41
566 BORG WARNER AUTOMOTIV	098724106	X				2/11/2016	5/30/2017	2,260	1,657					603
567 GRAHAM HOLDINGS COMPA	384637104	X				4/14/2016	4/18/2017	596	470					126
568 GRAHAM HOLDINGS COMPA	384637104	X				1/6/2014	4/18/2017	596	411					185
569 GRAHAM HOLDINGS COMPA	384637104	X				1/6/2014	5/30/2017	594	411					183
570 GRAHAM HOLDINGS COMPA	384637104	X				1/29/2014	5/30/2017	1,187	792					395
571 GRAHAM HOLDINGS COMPA	384637104	X				4/29/2016	5/30/2017	594	477					117
572 GRAHAM HOLDINGS COMPA	384637104	X				6/30/2016	5/30/2017	1,187	960					227
573 GRAMERCY PROPERTY TRU	385002308	X				7/7/2016	1/18/2017	27	28					-1
574 GRAMERCY PROPERTY TRU	385002308	X				1/6/2016	5/30/2017	2,604	1,920					684
575 AGCO CORP	001084102	X				1/7/2016	5/30/2017	1,584	1,136					448
576 AGCO CORP	001084102	X				1/13/2016	5/30/2017	2,028	1,466					562

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		12,628	Capital Gains/Losses		3,233,436		2,719,537		513,899					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 AGCO CORP	001084102	X				6/1/2016	5/30/2017	951	773					178
578 AGCO CORP	001084102	X				6/3/2016	5/30/2017	634	531					103
579 AGCO CORP	001084102	X				10/14/2016	5/30/2017	1,204						232
580 AIA GROUP LTD SPONS ADR	001317205	X				9/14/2016	2/9/2017	8,941	9,590					-649
581 ABBVIE INC	00287Y109	X				7/12/2016	7/31/2017	6,649	6,218					431
582 ABBVIE INC	00287Y109	X				7/12/2016	9/18/2017	5,158	3,927					1,231
583 ABBVIE INC	00287Y109	X				7/12/2016	9/25/2017	2,625	1,964					661
584 EQUITY LIFESTYLE PROPER	29472R108	X				6/17/2015	5/30/2017	2,695	1,707					988
585 EQUITY LIFESTYLE PROPER	29472R108	X				6/19/2015	5/30/2017	253	164					89
586 EQUITY LIFESTYLE PROPER	29472R108	X				9/28/2015	5/30/2017	505	344					161
587 EQUITY LIFESTYLE PROPER	29472R108	X				1/17/2015	5/30/2017	84	60					24
588 EQUITY LIFESTYLE PROPER	29472R108	X				3/3/2017	5/30/2017	590	550					40
589 FCB FINANCIAL HOLDINGS INC	30255G103	X				1/12/2015	5/30/2017	3,411	2,966					445
590 FACEBOOK INC-A	30303M102	X				2/1/2017	2/10/2017	5,797	5,647					150
591 FEDERATED INTL DVD STR P	31421P605	X				8/8/2016	7/28/2017	501	495					6
592 FIRST HORIZON NATIONAL C	32051Y105	X				8/17/2016	5/30/2017	2,686	2,404					282
593 ABBVIE INC	00287Y109	X				1/7/2016	9/25/2017	2,600	1,822					778
594 ABBVIE INC	00287Y109	X				1/7/2016	10/16/2017	5,279	3,302					1,977
595 ABBVIE INC	00287Y109	X				1/7/2016	10/18/2017	5,616	3,416					2,200
596 ABBVIE INC	00287Y109	X				1/7/2016	10/25/2017	5,037	3,131					1,906
597 ABBVIE INC	00287Y109	X				2/3/2016	10/25/2017	92	57					35
598 ABBVIE INC	00287Y109	X				2/3/2016	10/27/2017	5,361	3,285					2,066
599 ADVANCED AUTO PARTS	00751Y106	X				1/20/2013	5/30/2017	134	98					36
600 CORELOGIC INC	21871D103	X				10/17/2013	5/30/2017	1,802	1,137					665
601 ACADIA HEALTHCARE	00404A109	X				10/3/2016	5/30/2017	2,039	2,401					-382
602 ACADIA HEALTHCARE	00404A109	X				3/30/2017	5/30/2017	83	88					-5
603 ADVANCED AUTO PARTS	00751Y106	X				10/18/2013	5/30/2017	2,009	1,442					567
604 ADVANCED AUTO PARTS	00751Y106	X				10/17/2013	5/30/2017	402	293					109
605 CORELOGIC INC	21871D103	X				4/30/2014	5/30/2017	1,073	684					389
606 SBA COMMUNICATIONS COR	78410G104	X				3/27/2015	5/30/2017	822	717					105
607 SBA COMMUNICATIONS COR	78410G104	X				11/18/2015	5/30/2017	1,507	1,161					346
608 SBA COMMUNICATIONS COR	78410G104	X				10/28/2016	5/30/2017	411	348					63
609 SBA COMMUNICATIONS COR	78410G104	X				11/23/2016	5/30/2017	1,918	1,418					500
610 SBA COMMUNICATIONS COR	78410G104	X				1/19/2017	5/30/2017	411	320					91
611 SBA COMMUNICATIONS COR	78410G104	X				3/3/2017	5/30/2017	822	682					130
612 SVB FINANCIAL GROUP	78486Q101	X				5/16/2014	1/11/2017	705	408					297
613 SVB FINANCIAL GROUP	78486Q101	X				8/13/2014	1/11/2017	891	529					352
614 SVB FINANCIAL GROUP	78486Q101	X				10/15/2014	1/11/2017	1,057	592					465
615 SVB FINANCIAL GROUP	78486Q101	X				10/15/2014	4/7/2017	367	197					170
616 SVB FINANCIAL GROUP	78486Q101	X				3/9/2016	4/7/2017	916	499					417
617 SABRE CORP	78573M104	X				3/31/2015	1/9/2017	921	891					30
618 SABRE CORP	78573M104	X				3/30/2017	4/7/2017	1,124	1,143					-19
619 SABRE CORP	78573M104	X				3/31/2015	5/15/2017	73	72					1
620 SABRE CORP	78573M104	X				5/6/2014	5/15/2017	511	329					182
621 CORELOGIC INC	21871D103	X				5/1/2014	5/30/2017	644	422					222
622 CORELOGIC INC	21871D103	X				6/4/2014	5/30/2017	343	231					112
623 CORELOGIC INC	21871D103	X				10/15/2014	5/30/2017	215	128					87
624 CORELOGIC INC	21871D103	X				12/31/2015	5/30/2017	901	715					186
625 CORELOGIC INC	21871D103	X				6/20/2016	5/30/2017	86	76					10
626 CORELOGIC INC	21871D103	X				3/30/2017	5/30/2017	215	203					12
627 ADVANCED AUTO PARTS	00751Y106	X				2/17/2015	5/30/2017	536	602					-66
628 ADVANCED AUTO PARTS	00751Y106	X				3/27/2015	5/30/2017	536	602					-66
629 ADVANCED AUTO PARTS	00751Y106	X				6/16/2015	5/30/2017	804	961					-157
630 ADVANCED AUTO PARTS	00751Y106	X				2/24/2016	5/30/2017	804	875					-71
631 ADVANCED AUTO PARTS	00751Y106	X				6/1/2016	5/30/2017	804	922					-118
632 ADVANCED AUTO PARTS	00751Y106	X				11/17/2016	5/30/2017	536	654					-118
633 MATADOR RESOURCES CO	576485205	X				2/24/2016	5/30/2017	519	335					184
634 MATCH GROUP INC	57665R106	X				1/19/2016	5/30/2017	110	74					36
635 MATCH GROUP INC	57665R106	X				2/5/2016	5/30/2017	2,088	1,266					822
636 MATCH GROUP INC	57665R106	X				3/10/2016	5/30/2017	689	325					364
637 MATCH GROUP INC	57665R106	X				3/21/2016	5/30/2017	426	242					184
638 MATCH GROUP INC	57665R106	X				5/6/2016	5/30/2017	953	507					448
639 MATCH GROUP INC	57665R106	X				2/27/2017	5/30/2017	426	276					150
640 MATCH GROUP INC	57665R106	X				3/30/2017	5/30/2017	304	246					58
641 MATCH GROUP INC	57665R106	X				3/30/2017	5/30/2017	203	166					37
642 ADVANCED AUTO PARTS	00751Y106	X				3/30/2017	5/30/2017	134	149					-15
643 ADVANCED AUTO PARTS	00751Y106	X				4/10/2017	5/30/2017	1,741	1,957					-116
644 ADVANCED AUTO PARTS	00751Y106	X				12/9/2016	5/30/2017	1,339	1,754					-415
645 ADVANCED AUTO PARTS	00751Y106	X				12/22/2016	5/30/2017	134	171					-37
646 CAMBIAR INTL EQUITY FUND	00769G543	X				7/26/2016	12/15/2017	168,947	141,600					27,347
647 ADVANCED AUTO PARTS	00751Y106	X				1/17/2017	5/30/2017	1,473	1,910					-437
648 AFFILIATED MANAGERS GROUP	009252108	X				11/29/2012	5/30/2017	1,228	1,032					196

[illegible]

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										12,628		Capital Gains/Losses		3,233,436		2,719,537		513,899	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" if include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
721 FIRST REPUBLIC BANK	33616C100	X				6/30/2016	7/20/2017	299	207					92					
722 FIRST REPUBLIC BANK	33616C100	X				7/21/2014	7/20/2017	698	328					370					
723 BRUNSWICK CORP	117043109	X				11/17/2015	5/5/2017	231	192					39					
724 BRUNSWICK CORP	117043109	X				6/19/2015	3/13/2017	181	161					20					
725 BRUNSWICK CORP	117043109	X				3/24/2017	5/5/2017	404	430					-26					
726 BRUNSWICK CORP	117043109	X				3/27/2015	5/5/2017	519	459					60					
727 BRUNSWICK CORP	117043109	X				6/19/2015	5/5/2017	346	323					23					
728 BRUNSWICK CORP	117043109	X				11/17/2015	5/5/2017	115	106					9					
729 BRUNSWICK CORP	117043109	X				3/21/2016	5/5/2017	461	375					86					
730 BRUNSWICK CORP	117043109	X				9/2/2016	5/5/2017	288	234					54					
731 BRUNSWICK CORP	117043109	X				9/15/2016	5/5/2017	865	678					187					
732 BRUNSWICK CORP	117043109	X				8/9/2013	5/30/2017	1,869	1,327					541					
733 BRUNSWICK CORP	117043109	X				8/27/2013	5/30/2017	989	641					348					
734 BRUNSWICK CORP	117043109	X				8/30/2013	5/30/2017	824	548					276					
735 BRUNSWICK CORP	117043109	X				9/15/2016	5/30/2017	495	407					88					
736 PTC INC	69370C100	X				8/11/2016	5/30/2017	695	498					197					
737 PVH CORP	693656100	X				6/27/2016	5/30/2017	211	182					29					
738 PVH CORP	693656100	X				2/3/2017	5/30/2017	633	528					105					
739 PTC INC	69370C100	X				12/9/2016	5/30/2017	753	629					124					
740 PTC INC	69370C100	X				1/6/2015	3/24/2017	421	287					134					
741 PTC INC	69370C100	X				2/3/2017	3/24/2017	1,421	1,459					-38					
742 PTC INC	69370C100	X				12/8/2011	3/24/2017	3,684	1,438					2,246					
743 PTC INC	69370C100	X				12/9/2011	5/30/2017	928	329					597					
744 PTC INC	69370C100	X				4/26/2016	5/30/2017	579	369					210					
745 PTC INC	69370C100	X				12/22/2016	5/30/2017	405	321					84					
746 PTC INC	69370C100	X				5/4/2016	5/30/2017	579	360					219					
747 PTC INC	69370C100	X				1/1/2017	5/30/2017	521	444					77					
748 PACIRA PHARMACEUTICALS	695127100	X				7/1/2016	5/30/2017	1,414	1,039					375					
749 PACIRA PHARMACEUTICALS	695127100	X				8/4/2016	5/30/2017	1,004	988					16					
750 PACIRA PHARMACEUTICALS	695127100	X				3/30/2017	5/30/2017	730	734					-4					
751 PACKAGING CORP OF AMER	695156109	X				7/20/2015	3/2/2017	187	132					55					
752 PACKAGING CORP OF AMER	695156109	X				10/20/2014	3/2/2017	281	188					93					
753 PACKAGING CORP OF AMER	695156109	X				10/20/2014	5/15/2017	824	501					323					
754 PACKAGING CORP OF AMER	695156109	X				10/20/2014	5/30/2017	1,739	1,065					674					
755 PAREXEL INTL CORP	699462107	X				4/29/2014	1/26/2017	563	359					204					
756 PAREXEL INTL CORP	699462107	X				4/29/2014	2/6/2017	62	45					17					
757 PAREXEL INTL CORP	699462107	X				11/20/2013	2/6/2017	1,249	830					419					
758 PAREXEL INTL CORP	699462107	X				11/20/2013	5/26/2017	716	374					342					
759 PAREXEL INTL CORP	699462107	X				6/8/2012	5/26/2017	80	27					53					
760 PAREXEL INTL CORP	699462107	X				6/8/2012	5/30/2017	2,318	780					1,538					
761 PERFORMANCE FOOD GROUP	71377A103	X				10/2/2015	5/30/2017	2,910	2,009					901					
762 BRUNSWICK CORP	117043109	X				11/2/2016	5/30/2017	769	602					167					
763 BURLINGTON STORES INC	122017106	X				5/30/2017	7/26/2017	349	387					-38					
764 CIGNA CORP	125509109	X				1/21/2015	2/10/2017	738	549					189					
765 CIGNA CORP	125509109	X				1/28/2015	2/10/2017	12,690	9,438					3,252					
766 CABLE ONE INC	126851105	X				3/10/2016	4/7/2017	636	445					191					
767 CABLE ONE INC	126851105	X				3/10/2016	5/30/2017	714	445					269					
768 CABLE ONE INC	126851105	X				4/14/2016	5/30/2017	714	451					263					
769 CRH PLC ADR	16262K203	X				5/19/2016	2/9/2017	10,360	8,694					1,666					
770 CADENCE DESIGN SYSTEMS	127387108	X				3/17/2015	5/30/2017	3,527	1,968					1,559					
771 CALATANTIC GROUP INC	128195104	X				5/30/2017	10/31/2017	2,106	1,567					539					
772 CANADIAN NATURAL RESOURCES	136385101	X				12/15/2016	2/9/2017	7,737	8,663					-926					
773 CAPITAL ONE FINANCIAL CO	14040H105	X				8/8/2014	2/10/2017	10,719	7,099					3,620					
774 CARLISLE COS INC	142339100	X				5/21/2013	5/30/2017	408	289					119					
775 CARLISLE COS INC	142339100	X				9/21/2015	5/30/2017	1,531	1,473					58					
776 CARLISLE COS INC	142339100	X				11/6/2015	5/30/2017	306	288					18					
777 CARLISLE COS INC	142339100	X				2/21/2017	5/30/2017	1,123	1,166					-43					
778 CARLISLE COS INC	142339100	X				3/2/2017	5/30/2017	715	729					-14					
779 CARLISLE COS INC	142339100	X				3/21/2017	5/30/2017	612	638					-24					
780 CARLISLE COS INC	142339100	X				5/2/2017	5/30/2017	817	855					-38					
781 CARLISLE COS INC	142339100	X				5/2/2017	5/30/2017	102	101					1					
782 CARLISLE COS INC	142339100	X				5/5/2017	5/30/2017	612	620					-8					
783 CARLISLE COS INC	142339100	X				5/15/2017	5/30/2017	204	207					-3					
784 CATALENT INC	148806102	X				6/19/2015	3/13/2017	141	153					-12					
785 CARLISLE COS INC	142339100	X				10/1/2015	5/30/2017	919	797					122					
786 CARLISLE COS INC	142339100	X				11/2/2015	5/30/2017	612	525					87					
787 CATALENT INC	148806102	X				3/5/2015	3/13/2017	368	388					-20					
788 CATALENT INC	148806102	X				8/1/2014	5/30/2017	2,228	1,263					965					
789 CATALENT INC	148806102	X				8/4/2014	5/30/2017	1,026	575					451					
790 CATALENT INC	148806102	X				12/11/2014	5/30/2017	531	442					89					
791 CATALENT INC	148806102	X				12/17/2014	5/30/2017	849	685					164					
792 CATALENT INC	148806102	X				3/5/2015	5/30/2017	672	567					105					

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments			Net Gain or Loss						
								Capital Gains/Losses	Other Sales		3,233,436	2,719,537	0							
Long Term CG Distributions	Amount	12,628																		
Short Term CG Distributions	0	0																		
793 CATALENT INC	148806102	X				8/2/2015	5/30/2017	884	723					161						
794 CATALENT INC	148806102	X				10/12/2016	5/30/2017	1,521	1,065					456						
795 FIRST REPUBLIC BANK	33616C100	X				7/21/2014	9/5/2017	2,114	1,032					1,082						
796 FIVE BELOW	33829M101	X				5/30/2017	11/1/2017	1,271	1,199					72						
797 FLUOR CORP	343412102	X				9/10/2013	2/10/2017	7,488	7,806					-318						
798 FLOWERS CORP	34354F105	X				2/9/2010	2/10/2017	1,989	1,232					757						
799 FLOWERS CORP	34354F105	X				2/9/2010	2/10/2017	4,131	2,558					1,573						
800 FLOWERS CORP	34354F105	X				11/2/2016	2/10/2017	3,927	3,583					344						
801 FORTUNE BRANDS HOME &	34964C106	X				7/25/2013	2/10/2017	10,634	7,919					2,715						
802 FORTUNE BRANDS HOME &	34964C106	X				8/14/2013	2/10/2017	1,137	847					290						
803 FORTUNE BRANDS HOME &	34964C106	X				2/21/2013	5/30/2017	1,067	563					504						
804 FORTUNE BRANDS HOME &	34964C106	X				3/27/2015	5/30/2017	627	444					183						
805 FORTUNE BRANDS HOME &	34964C106	X				4/10/2015	5/30/2017	627	460					167						
806 FORTUNE BRANDS HOME &	34964C106	X				8/23/2015	5/30/2017	125	94					31						
807 FORTUNE BRANDS HOME &	34964C106	X				10/19/2015	5/30/2017	565	440					125						
808 FORTUNE BRANDS HOME &	34964C106	X				12/9/2016	5/30/2017	188	169					19						
809 FORTUNE BRANDS HOME &	34964C106	X				3/3/2017	5/30/2017	816	761					55						
810 FRONTIER COMMUNICATION	35906A108	X				2/25/2016	2/21/2017	543	799					-256						
811 SNAP ON INC	833034101	X				6/30/2016	5/30/2017	320	310					10						
812 SNAP ON INC	833034101	X				1/13/2017	5/30/2017	1,280	1,419					-138						
813 SOFTBANK GROUP CORP UN	83404D109	X				12/15/2016	2/9/2017	9,890	8,537					1,353						
814 SNAP ON INC	833034101	X				2/3/2017	5/30/2017	960	1,017					-57						
815 SONY CORP SPONS ADR	835699307	X				3/5/2015	2/9/2017	6,746	5,964					782						
816 SNAP ON INC	833034101	X				3/3/2017	5/30/2017	480	509					-29						
817 SONY CORP SPONS ADR	835699307	X				6/14/2016	2/9/2017	827	716					111						
818 SONY CORP SPONS ADR	835699307	X				8/19/2016	2/9/2017	1,886	1,730					156						
819 SOUTHERN COMPANY	842587107	X				2/9/2016	4/6/2017	7,258	7,147					111						
820 SOUTHERN COMPANY	842587107	X				12/8/2011	4/6/2017	300	286					14						
821 SOUTHERN COMPANY	842587107	X				12/8/2011	4/11/2017	10,335	9,269					1,066						
822 SPECTRUM BRANDS HOLDIN	84763R101	X				8/26/2015	5/30/2017	5,557	3,989					1,568						
823 SPECTRUM BRANDS HOLDIN	84763R101	X				9/29/2015	5/30/2017	662	465					197						
824 SPECTRUM BRANDS HOLDIN	84763R101	X				8/1/2016	5/30/2017	132	129					3						
825 SPECTRUM BRANDS HOLDIN	84763R101	X				8/25/2016	5/30/2017	131	131					0						
826 SPECTRUM BRANDS HOLDIN	84763R101	X				9/13/2016	5/30/2017	926	872					54						
827 SYNOPSYS INC	871607107	X				1/6/2012	5/30/2017	1,490	540					950						
828 TEGNA INC	87901J105	X				8/3/2015	3/1/2017	236	262					-26						
829 TEGNA INC	87901J105	X				2/13/2015	3/1/2017	105	113					-8						
830 TEGNA INC	87901J105	X				2/13/2015	3/13/2017	840	905					-65						
831 TEGNA INC	87901J105	X				8/20/2015	3/13/2017	473	444					29						
832 TEGNA INC	87901J105	X				7/1/2013	5/30/2017	217	183					34						
833 TEGNA INC	87901J105	X				8/21/2013	5/30/2017	458	381					77						
834 TEGNA INC	87901J105	X				4/16/2014	5/30/2017	410	362					48						
835 TEGNA INC	87901J105	X				1/7/2015	5/30/2017	772	775					-3						
836 TEGNA INC	87901J105	X				8/20/2015	5/30/2017	169	172					-3						
837 TEGNA INC	87901J105	X				8/5/2016	5/30/2017	241	215					26						
838 TEGNA INC	87901J105	X				9/8/2016	5/30/2017	1,134	1,010					124						
839 TEGNA INC	87901J105	X				1/12/2017	5/30/2017	1,086	971					115						
840 TEGNA INC	87901J105	X				3/24/2017	5/30/2017	48	51					-3						
841 TEREX CORP	880779103	X				6/2/2016	3/30/2017	1,351	917					434						
842 TORCHMARK CORP	891027104	X				11/16/2012	5/30/2017	2,631	1,158					1,473						
843 TORCHMARK CORP	891027104	X				11/17/2013	5/30/2017	226	147					78						
844 CATALENT INC	148806102	X				12/15/2016	5/30/2017	672	498					174						
845 CATALENT INC	148806102	X				11/22/2016	5/30/2017	283	197					88						
846 CELGENE CORP	151020104	X				10/15/2013	2/10/2017	3,479	2,713					766						
847 CELGENE CORP	151020104	X				7/29/2015	2/10/2017	3,595	2,804					791						
848 CELGENE CORP	151020104	X				1/6/2017	2/10/2017	2,899	2,991					-92						
849 CENTENE CORP	151358101	X				7/7/2017	4/27/2017	1,096	1,044					52						
850 CENTENE CORP	151358101	X				8/2/2015	4/27/2017	365	355					10						
851 CENTENE CORP	151358101	X				10/19/2015	4/27/2017	584	500					84						
852 CENTENE CORP	151358101	X				10/19/2015	4/27/2017	657	532					125						
853 CENTENE CORP	151358101	X				1/21/2016	4/27/2017	365	310					55						
854 CENTENE CORP	151358101	X				3/14/2016	4/27/2017	1,096	907					189						
855 CENTENE CORP	151358101	X				3/30/2017	4/27/2017	219	216					3						
856 CHEMICAL FINL CORP	163731102	X				9/4/2016	5/30/2017	2,499	2,103					396						
857 CHEMICAL FINL CORP	163731102	X				10/31/2016	5/30/2017	454	430					24						
858 CHEMICAL FINL CORP	163731102	X				3/3/2017	5/30/2017	363	428					-65						
859 CHEMICAL FINL CORP	163731102	X				3/30/2017	5/30/2017	1,317	1,511					-194						
860 CHEVRON CORPORATION	166764100	X				2/27/2013	2/10/2017	4,840	3,749					1,091						
861 CHEVRON CORPORATION	166764100	X				8/14/2013	2/10/2017	338	262					76						
862 CHEVRON CORPORATION	166764100	X				10/21/2014	2/10/2017	5,628	4,359					1,269						
863 CIENA CORP	171779309	X				11/17/2015	3/22/2017	168	168					0						
864 CORNING INC	219350105	X				6/25/2013	2/12/2017	3,607	2,240					1,367						

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		12,628		Capital Gains/Losses		3,233,436		2,719,537		513,899				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 CORNING INC	219350105	X				6/25/2013	2/10/2017	1,765	1,071				0	694
866 CORNING INC	219350105	X				2/10/2017	2/10/2017	6,872	4,172				0	2,700
867 COSTCO WHOLESALE CORP	22160K105	X				7/7/2016	2/10/2017	12,842	12,187				0	645
868 COSTCO WHOLESALE CORP	22160K105	X				12/2/2016	2/10/2017	3,938	3,496				0	442
869 CROWN CASTLE INTL CORP	22822V101	X				8/23/2016	2/10/2017	8,132	8,705				0	-573
870 CROWN CASTLE INTL CORP	22822V101	X				7/22/2016	1/16/2017	5,227	4,639				0	588
871 DELTA AIR LINES INC	247361702	X				3/25/2014	2/10/2017	5,802	4,172				0	1,630
872 DELTA AIR LINES INC	247361702	X				9/7/2014	2/10/2017	6,638	4,773				0	1,865
873 DENTSPLY SIRONA INC	24906P109	X				1/16/2015	2/21/2017	420	403				0	17
874 DENTSPLY SIRONA INC	24906P109	X				1/17/2015	2/21/2017	680	640				0	40
875 DENTSPLY SIRONA INC	24906P109	X				10/16/2015	2/21/2017	523	474				0	49
876 FRONTIER COMMUNICATION	35906A108	X				3/11/2016	2/21/2017	162	253				0	-91
877 GOTHAM NEUTRAL FUND-INT	360873111	X				9/10/2014	12/15/2017	117,957	127,128				0	-9,171
878 GOTHAM NEUTRAL FUND-INT	360873111	X				12/18/2014	12/15/2017	4,093	4,431				0	-338
879 GOTHAM NEUTRAL FUND-INT	360873111	X				12/17/2015	12/15/2017	1,060	1,142				0	-82
880 GALLAGHER ARTHUR J & CO	363576109	X				4/14/2014	5/30/2017	4,660	3,647				0	1,013
881 GALLAGHER ARTHUR J & CO	363576109	X				2/9/2015	5/30/2017	170	138				0	32
882 GALLAGHER ARTHUR J & CO	363576109	X				3/21/2016	5/30/2017	227	176				0	51
883 GALLAGHER ARTHUR J & CO	363576109	X				9/14/2016	5/30/2017	1,193	1,043				0	150
884 GEN ELEC CAP CRP MTN 2.3	36962G5W0	X				9/10/2014	3/9/2017	100,112	102,750				0	-2,638
885 GOLDMAN SACHS GROUP INC	38141G104	X				2/1/2011	2/10/2017	12,108	6,178				0	5,930
886 GOLDMAN SACHS GROUP INC	38141G104	X				12/2/2016	2/10/2017	7,981	7,360				0	621
887 GRAHAM HOLDINGS COMPA	384637104	X				7/30/2015	4/18/2017	596	592				0	4
888 GRAHAM HOLDINGS COMPA	384637104	X				10/5/2015	4/18/2017	596	592				0	4
889 KRAFT HEINZ CO	500754106	X				12/3/2012	2/17/2017	656	303				0	353
890 KRAFT HEINZ CO	500754106	X				2/9/2016	2/17/2017	11,810	8,816				0	2,994
891 LAMAR ADVERTISING CO-A	512816109	X				10/16/2015	2/2/2017	748	554				0	194
892 LAMAR ADVERTISING CO-A	512816109	X				8/7/2015	5/30/2017	1,391	1,069				0	322
893 LAMAR ADVERTISING CO-A	512816109	X				10/16/2015	5/30/2017	208	166				0	42
894 LAMAR ADVERTISING CO-A	512816109	X				7/5/2016	5/30/2017	1,252	1,197				0	55
895 LAMAR ADVERTISING CO-A	512816109	X				9/7/2016	5/30/2017	417	376				0	41
896 LAMAR ADVERTISING CO-A	512816109	X				10/4/2016	5/30/2017	348	327				0	21
897 LAMAR ADVERTISING CO-A	512816109	X				12/22/2016	5/30/2017	974	952				0	22
898 LAMAR ADVERTISING CO-A	512816109	X				2/23/2017	5/30/2017	348	376				0	-28
899 LAMAR ADVERTISING CO-A	512816109	X				5/9/2017	5/30/2017	70	70				0	0
900 LEAR CORP	521865204	X				9/10/2013	2/10/2017	9,883	4,853				0	5,030
901 TORCHMARK CORP	891027104	X				11/19/2013	5/30/2017	75	50				0	25
902 TORCHMARK CORP	891027104	X				12/16/2014	5/30/2017	75	52				0	23
903 TORCHMARK CORP	891027104	X				3/22/2016	5/30/2017	1,278	934				0	344
904 TORONTO DOMINION BANK	881160509	X				6/14/2016	2/9/2017	5,706	4,782				0	924
905 TOYOTA MOTOR MTN 2.00	892367A11	X				5/19/2016	2/9/2017	5,291	4,348				0	943
906 TREHOUSE FOODS	89469A104	X				9/11/2014	12/15/2017	100,081	100,530				0	-449
907 TREHOUSE FOODS	89469A104	X				5/30/2017	1/13/2017	1,592	2,889				0	-1,397
908 TYLER TECHNOLOGIES INC	902252105	X				5/30/2017	1/18/2017	518	512				0	6
909 TYSON FOODS INC CL A	902494103	X				6/24/2015	2/10/2017	5,287	3,904				0	1,483
910 UNILEVER PLC SPONS ADR	904767704	X				2/4/2016	2/10/2017	9,660	6,951				0	2,709
911 UNILEVER PLC SPONS ADR	904767704	X				1/31/2014	2/17/2017	7,130	5,932				0	1,198
912 UNILEVER PLC SPONS ADR	904767704	X				12/8/2011	2/17/2017	9,554	6,822				0	2,732
913 UNILEVER PLC SPONS ADR	904767704	X				1/3/2014	2/17/2017	1,193	1,193				0	205
914 UNILEVER PLC SPONS ADR	904767704	X				2/9/2016	2/17/2017	6,198	5,712				0	486
915 UNION PAC CORP	907818108	X				4/4/2011	2/10/2017	9,537	3,703				0	5,834
916 UNION PAC CORP	907818108	X				2/9/2012	2/10/2017	217	84				0	133
917 UNION PAC CORP	907818108	X				8/14/2013	2/10/2017	433	168				0	265
918 ALLISON TRANSMISSION HO	01973R101	X				5/16/2014	5/30/2017	731	533				0	198
919 ALLISON TRANSMISSION HO	01973R101	X				1/16/2015	5/30/2017	693	498				0	195
920 ALLISON TRANSMISSION HO	01973R101	X				1/17/2015	5/30/2017	231	160				0	71
921 ALLISON TRANSMISSION HO	01973R101	X				3/24/2016	5/30/2017	2,232	1,499				0	733
922 ALLISON TRANSMISSION HO	01973R101	X				3/3/2017	5/30/2017	462	431				0	31
923 ALLSTATE CORP	020002101	X				9/7/2012	2/10/2017	9,616	4,754				0	4,862
924 ALLSTATE CORP	020002101	X				3/15/2013	2/10/2017	156	77				0	79
925 ALLSTATE CORP	020002101	X				8/14/2013	2/10/2017	547	271				0	278
926 ALPHABET INC CL C	02079K107	X				2/9/2012	2/10/2017	6,532	2,349				0	4,183
927 ALPHABET INC CL C	02079K107	X				3/15/2013	2/10/2017	2,451	881				0	1,570
928 ALPHABET INC CL C	02079K107	X				7/8/2010	2/10/2017	1,588	571				0	1,017
929 ALPHABET INC CL C	02079K107	X				9/29/2014	2/10/2017	5,717	2,055				0	3,662
930 ALPHABET INC CL A	02079K305	X				7/6/2010	2/10/2017	4,179	1,114				0	3,065
931 ALPHABET INC CL A	02079K305	X				2/9/2012	2/10/2017	6,687	1,782				0	4,905
932 ALPHABET INC CL A	02079K305	X				3/15/2013	2/10/2017	2,508	668				0	1,840
933 ALTRIA GROUP INC	022085103	X				2/9/2016	3/22/2017	2,718	2,193				0	525
934 AMGEN INC	031162100	X				5/13/2011	2/10/2017	10,898	3,666				0	7,232
935 ALLISON TRANSMISSION HO	01973R101	X				2/28/2014	5/30/2017	1,000	742				0	258
936 ALLISON TRANSMISSION HO	01973R101	X				3/13/2014	5/30/2017	115	85				0	30

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
		12,628	0											
Description	CUSIP #													
937 AMGEN INC	031162100	X						2/9/2012	2/10/2017	1,677		564		1,113
938 AMGEN INC	031162100	X						8/14/2013	2/10/2017	1,174		395		779
939 ANALOG DEVICES INC	032654105	X						3/10/2017	3/23/2017	31		31		0
940 ANALOG DEVICES INC	032654105	X						3/10/2017	3/30/2017	905		912		7
941 ANHEUSER-BUSCH INBEV SF	035244108	X						6/6/2014	2/9/2017	8,083		8,435		352
942 DENTSPLY SIRONA INC	24906P109	X						12/8/2011	5/30/2017	2,263		868		1,395
943 DENTSPLY SIRONA INC	24906P109	X						11/19/2013	5/30/2017	679		432		247
944 DENTSPLY SIRONA INC	24906P109	X						4/10/2015	5/30/2017	226		183		43
945 DENTSPLY SIRONA INC	24906P109	X						9/17/2015	5/30/2017	905		775		130
946 DENTSPLY SIRONA INC	24906P109	X						10/16/2015	5/30/2017	43		39		4
947 DENTSPLY SIRONA INC	24906P109	X						9/12/2016	5/30/2017	1,435		1,370		65
948 DENTSPLY SIRONA INC	24906P109	X						2/3/2017	5/30/2017	873		798		75
949 DENTSPLY SIRONA INC	24906P109	X						2/8/2017	5/30/2017	499		457		42
950 DENTSPLY SIRONA INC	24906P109	X						3/30/2017	5/30/2017	437		439		2
951 DIAGEO PLC SPONS ADR	25243Q205	X						9/26/2016	2/9/2017	8,969		8,711		142
952 DIAGEO PLC SPONS ADR	25243Q205	X						3/16/2015	2/24/2017	2,638		2,585		53
953 DIAGEO PLC SPONS ADR	25243Q205	X						1/7/2016	2/24/2017	3,671		3,363		308
954 DIGITAL REALTY TRUST INC	253868103	X						6/17/2016	2/10/2017	9,513		9,086		427
955 DIGITALGLOBE INC	25389M877	X						12/12/2014	5/30/2017	904		721		183
956 DIGITALGLOBE INC	25389M877	X						7/8/2016	5/30/2017	998		711		287
957 DIGITALGLOBE INC	25389M877	X						3/32/2017	5/30/2017	158		158		2
958 DISNEY WALT CO NEW	254687106	X						9/17/2010	2/10/2017	14,526		4,217		10,309
959 DISNEY WALT CO NEW	254687106	X						3/15/2013	2/10/2017	1,529		444		1,085
960 DISNEY WALT CO NEW	254687106	X						8/14/2013	2/10/2017	874		254		620
961 DOUBLELINE TOTL RET BND	258620103	X						6/16/2014	3/9/2017	60,000		62,891		863
962 DOUBLELINE TOTL RET BND	258620103	X						6/16/2014	3/28/2017	21,877		22,530		653
963 DOUBLELINE TOTL RET BND	258620103	X						2/8/2016	3/28/2017	28,323		29,437		1,114
964 DOUBLELINE TOTL RET BND	258620103	X						2/8/2016	4/10/2017	20,000		20,767		767
965 DOUBLELINE TOTL RET BND	258620103	X						2/9/2016	5/23/2017	100,000		103,351		3,351
966 DOUBLELINE TOTL RET BND	258620103	X						2/9/2016	9/27/2017	20,826		21,483		657

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

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

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

		58,303	19,241	0	39,062
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	17,939	4,485		13,454
2	SUNTRUST FEES	40,364	14,756		25,608

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

		8,462	4,937	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	4,937	4,937		
2	PY EXCISE TAX DUE	520			
3	ESTIMATED EXCISE PAYMENTS	3,005			

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

		1,704	204	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	204	204		
2	WEBHOSTING FEE	1,500	0		1,500

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

		0	7,928,259	9,171,503
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		7,928,259	9,171,503

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

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

1	Mutual Fund Timing Difference	1	4,046
2	Purchase of Accrued Interest c/o from PY	2	146
3	Gain on PY Sales Settled in CY	3	324
4	Cost Basis Adjustment	4	158
5	Total	5	4,674

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

1	Mutual Fund Timing Difference	1	8,512
2	PY Return of Capital Adjustment	2	3,606
3	Total	3	12,118

Long Term CG Distributions		Short Term CG Distributions		Amount									
				12,628	0								
		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	UNITEDHEALTH GROUP INC		91324P102	2/10/2017	5,636	0	0	4,272	1,364	0	0	0	501,271
2	UNIVERSAL HEALTH SVCS INC		913903100	6/30/2016	356	0	0	402	-46	0	0	0	1,364
3	UNIVERSAL HEALTH SVCS INC		91324P102	1/6/2017	2,577	0	0	2,588	-11	0	0	0	-46
4	UNIVERSAL HEALTH SVCS INC		913903100	12/8/2011	2,540	0	0	848	1,692	0	0	0	-11
5	UNIVERSAL HEALTH SVCS INC		913903100	6/30/2016	346	0	0	402	-56	0	0	0	1,692
6	UNIVERSAL HEALTH SVCS INC		913903100	7/5/2016	462	0	0	528	-66	0	0	0	-56
7	URBAN OUTFITTERS INC		917047102	5/30/2017	869	0	0	894	-25	0	0	0	-66
8	WVR CORP		918431103	2/9/2016	134	0	0	114	20	0	0	0	-25
9	WVR CORP		918431103	10/7/2014	1,798	0	0	1,135	663	0	0	0	20
10	WVR CORP		918431103	2/9/2016	333	0	0	227	106	0	0	0	663
11	STERICYCLE INC		858912108	4/26/2017	3,923	0	0	4,173	-250	0	0	0	106
12	STERICYCLE INC		858912108	5/9/2017	82	0	0	86	-4	0	0	0	-250
13	SUMITOMO MITSUI FINL GR		86562M209	12/15/2016	4,317	0	0	4,408	-91	0	0	0	-4
14	SNYOPSYS INC		871607107	12/8/2011	3,352	0	0	1,252	2,100	0	0	0	-91
15	UNION PAC CORP		907818108	11/12/2016	4,010	0	0	3,740	270	0	0	0	2,100
16	UNITED COMMUNITY BANK		90984P303	12/14/2016	1,640	0	0	1,826	-186	0	0	0	270
17	UNITED COMMUNITY BANK		90984P303	2/10/2017	755	0	0	825	-70	0	0	0	-186
18	UNITED COMMUNITY BANK		90984P303	3/30/2017	286	0	0	308	-22	0	0	0	-70
19	UNITED COMMUNITY BANK		90984P303	5/19/2017	625	0	0	634	-9	0	0	0	-22
20	UNITEDHEALTH GROUP INC		91324P102	2/10/2016	5,958	0	0	4,516	1,442	0	0	0	-9
21	VANTIV INC -CL A		92210H105	1/19/2016	62	0	0	44	18	0	0	0	1,442
22	VANTIV INC -CL A		92210H105	9/8/2016	558	0	0	491	67	0	0	0	18
23	VANTIV INC -CL A		92210H105	10/4/2016	558	0	0	509	49	0	0	0	67
24	WESTERN ALLIANCE		957638109	2/12/2016	4,441	0	0	2,769	1,672	0	0	0	49
25	WESTERN ALLIANCE		957638109	11/18/2016	725	0	0	706	19	0	0	0	1,672
26	WESTERN ALLIANCE		957638109	3/30/2017	362	0	0	400	-38	0	0	0	19
27	WHIRLPOOL CORPORATION		963320106	10/20/2016	10,850	0	0	10,241	609	0	0	0	-38
28	WISDOMTREE JAPAN HEDGE		97117W851	11/12/2016	14,578	0	0	13,714	864	0	0	0	609
29	WISDOMTREE JAPAN HEDGE		97117W851	12/15/2016	3,392	0	0	3,454	-62	0	0	0	864
30	ZIONS BANCORPORATION		989701107	11/1/2016	947	0	0	518	429	0	0	0	1672
31	ZIONS BANCORPORATION		989701107	9/19/2012	1,355	0	0	730	625	0	0	0	19
32	VALVOLINE INC		92047W101	3/30/2017	1,209	0	0	1,201	-8	0	0	0	-38
33	VALVOLINE INC		92047W101	1/30/2017	288	0	0	303	-15	0	0	0	8
34	VALVOLINE INC		92047W101	3/30/2017	320	0	0	328	92	0	0	0	-15
35	VANTIV INC -CL A		92210H105	2/9/2016	128	0	0	88	40	0	0	0	92
36	VANTIV INC -CL A		92210H105	1/19/2016	313	0	0	313	0	0	0	0	40
37	VANTIV INC -CL A		92210H105	3/23/2012	4,151	0	0	1,333	2,818	0	0	0	2,818
38	VANTIV INC -CL A		92210H105	10/25/2013	619	0	0	266	353	0	0	0	353
39	VANTIV INC -CL A		92210H105	3/29/2015	991	0	0	614	377	0	0	0	377
40	VANTIV INC -CL A		92210H105	6/18/2015	186	0	0	120	66	0	0	0	319
41	ZIONS BANCORPORATION		989701107	11/1/2016	837	0	0	518	319	0	0	0	319
42	ZIONS BANCORPORATION		989701107	11/4/2016	638	0	0	368	270	0	0	0	270
43	ALLERGAN PLC		G01773108	3/11/2016	4,145	0	0	4,690	-545	0	0	0	-545
44	ALLERGAN PLC		G01773108	6/1/2016	4,633	0	0	5,242	-609	0	0	0	-609
45	ACCENTURE PLC CL A		G1151C101	7/31/2015	12,581	0	0	11,177	1,404	0	0	0	1,404
46	DELPHI AUTOMOTIVE PLC		G27823106	10/29/2013	5,102	0	0	3,914	1,188	0	0	0	1,188
47	DELPHI AUTOMOTIVE PLC		G27823106	12/15/2016	148	0	0	112	36	0	0	0	36
48	DELPHI AUTOMOTIVE PLC		G27823106	2/9/2017	4,511	0	0	4,196	315	0	0	0	315
49	INGERSOLL-RAND PLC		G47781101	6/29/2016	7183	0	0	5,492	1,691	0	0	0	1,691
50	INGERSOLL-RAND PLC		G47781101	9/13/2016	5,877	0	0	4,483	1,384	0	0	0	1,384
51	MEDTRONIC PLC		G5960L103	6/16/2016	4,935	0	0	5,545	-610	0	0	0	-610
52	MEDTRONIC PLC		G5960L103	8/23/2016	4,176	0	0	4,692	-516	0	0	0	-516
53	NABORS INDUSTRIES LTD		G6359F103	3/11/2015	13,144	0	0	10,089	3,055	0	0	0	3,055
54	CHUBB LTD		H14671104	2/26/2016	10,282	0	0	9,270	1,012	0	0	0	1,012
55	CHUBB LTD		H14671104	6/14/2016	791	0	0	747	44	0	0	0	44
56	CHECK POINT SOFTWARE IT		M22465104	3/5/2015	6,794	0	0	5,648	1,148	0	0	0	1,148
57	CHECK POINT SOFTWARE IT		M22465104	4/24/2015	6,295	0	0	5,524	771	0	0	0	771
58	ELBIT SYSTEMS LTD		M3760D101	3/23/2016	2,419	0	0	2,075	344	0	0	0	344
59	ELBIT SYSTEMS LTD		M3760D101	3/24/2016	8,064	0	0	5,941	1,123	0	0	0	1,123
60	CORE LABORATORIES NV		N22717107	12/30/2016	1,117	0	0	1,329	-212	0	0	0	-212
61	PVH CORP		693656100	12/4/2015	1,689	0	0	1,332	357	0	0	0	357
62	PVH CORP		693656100	12/7/2015	422	0	0	322	100	0	0	0	100
63	PVH CORP		693656100	11/1/2016	1,372	0	0	923	449	0	0	0	449
64	DELPHI AUTOMOTIVE PLC		G27823106	6/5/2013	4,369	0	0	2,848	1,521	0	0	0	1,521
65	DELPHI AUTOMOTIVE PLC		G27823106	6/25/2013	7,404	0	0	4,828	2,576	0	0	0	2,576
66	GENPACT LIMITED		G3922B107	3/18/2016	640	0	0	697	-57	0	0	0	-57
67	GENPACT LIMITED		G3922B107	11/18/2015	197	0	0	201	-4	0	0	0	-4
68	GENPACT LIMITED		G3922B107	11/18/2015	343	0	0	352	-9	0	0	0	-9
69	GENPACT LIMITED		G3922B107	8/25/2015	245	0	0	222	23	0	0	0	23

Long Term CG Distributions														12,628	0
Short Term CG Distributions															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Loss		
70 GENPACT LIMITED	G3922B107		8/25/2015	4/10/2017	1,063		0	977	86	0	0	0	501,271		
71 GENPACT LIMITED	G3922B107		8/25/2015	5/30/2017	1,550		0	1,266	284	0	0	0	86		
72 GENPACT LIMITED	G3922B107		5/18/2017	5/30/2017	581		0		17	0	0	0	284		
73 ICON PLC	G4705A100		9/17/2014	2/9/2017	12,227		0	8,092	4,135	0	0	0	17		
74 SPECTRUM BRANDS HOLDIN	84763R101		4/10/2017	5/30/2017	397		0	414	-17	0	0	0	4,135		
75 SPECTRUM BRANDS HOLDIN	84763R101		5/3/2017	5/30/2017	397		0	385	12	0	0	0	-17		
76 SPECTRUM BRANDS HOLDIN	84763R101		5/16/2017	5/30/2017	1,059		0	1,032	27	0	0	0	12		
77 SPIRIT AIRLINES INC	848577102		10/21/2015	5/30/2017	575		0	485	90	0	0	0	27		
78 SPIRIT AIRLINES INC	848577102		10/21/2015	5/10/2017	388		0	309	79	0	0	0	90		
79 SPIRIT AIRLINES INC	848577102		1/21/2016	5/10/2017	888		0	700	188	0	0	0	79		
80 SPIRIT AIRLINES INC	848577102		1/8/2016	5/10/2017	277		0	201	76	0	0	0	188		
81 SPIRIT AIRLINES INC	848577102		10/30/2015	5/30/2017	1,068		0	769	299	0	0	0	76		
82 SPIRIT AIRLINES INC	848577102		11/23/2015	5/30/2017	641		0	433	208	0	0	0	299		
83 SPIRIT AIRLINES INC	848577102		1/8/2016	5/30/2017	214		0	53	161	0	0	0	208		
84 SPIRIT AIRLINES INC	848577102		7/20/2016	5/30/2017	320		0	272	48	0	0	0	53		
85 SPIRIT AIRLINES INC	848577102		9/1/2016	5/30/2017	664		0	510	184	0	0	0	48		
86 SPIRIT AIRLINES INC	848577102		9/13/2016	5/30/2017	427		0	310	117	0	0	0	184		
87 VWR CORP	91843L103		3/28/2016	5/5/2017	1,633		0	1,275	358	0	0	0	117		
88 VWR CORP	91843L103		10/7/2014	5/5/2017	133		0	84	49	0	0	0	358		
89 VWR CORP	91843L103		10/7/2014	5/30/2017	1,154		0	736	418	0	0	0	49		
90 VWR CORP	91843L103		10/8/2014	5/30/2017	2,834		0	1,808	1,026	0	0	0	418		
91 VWR CORP	91843L103		12/5/2016	8/1/2017	1,911		0	1,492	419	0	0	0	1,026		
92 VWR CORP	91843L103		12/9/2016	8/1/2017	99		0	77	22	0	0	0	419		
93 VALMONT INDUSTRIES	920253101		11/6/2015	1/6/2017	564		0	451	113	0	0	0	22		
94 VALMONT INDUSTRIES	920253101		10/19/2015	5/30/2017	581		0	390	191	0	0	0	113		
95 VALMONT INDUSTRIES	920253101		11/6/2015	5/30/2017	726		0	564	162	0	0	0	191		
96 VALMONT INDUSTRIES	920253101		11/1/2016	5/30/2017	1,307		0	922	385	0	0	0	162		
97 VALMONT INDUSTRIES	920253101		3/2/2017	5/30/2017	290		0	315	-25	0	0	0	385		
98 KIRBY CORP	497266106		4/9/2015	5/30/2017	400		0	461	-61	0	0	0	-25		
99 KIRBY CORP	497266106		11/2/2015	5/30/2017	67		0	66	1	0	0	0	-61		
100 KIRBY CORP	497266106		1/21/2016	5/30/2017	400		0	296	104	0	0	0	1		
101 KIRBY CORP	497266106		3/9/2016	5/30/2017	533		0	474	59	0	0	0	104		
102 KIRBY CORP	497266106		4/26/2017	5/30/2017	133		0	147	-14	0	0	0	59		
103 KIRBY CORP	497266106		5/16/2017	5/30/2017	466		0	472	-6	0	0	0	-14		
104 KONINKLUKE AHOLD DELHA	500467501		9/14/2015	2/9/2017	9,983		0	9,317	666	0	0	0	666		
105 KRAFT HEINZ CO	500754106		7/7/2017	2/10/2017	14,617		0	14,277	340	0	0	0	340		
106 KRAFT HEINZ CO	500754106		9/13/2016	2/10/2017	4,782		0	4,697	85	0	0	0	85		
107 PERFORMANCE FOOD GROU	71377A103		11/18/2016	5/30/2017	593		0	476	117	0	0	0	85		
108 PERFORMANCE FOOD GROU	71377A103		3/3/2017	5/30/2017	339		0	282	57	0	0	0	117		
109 PERFORMANCE FOOD GROU	71377A103		4/28/2017	5/30/2017	622		0	545	77	0	0	0	57		
110 PERKINELMER INC	714046109		3/25/2015	5/18/2017	123		0	101	22	0	0	0	77		
111 PERKINELMER INC	714046109		6/3/2015	5/18/2017	62		0	53	9	0	0	0	22		
112 PERKINELMER INC	714046109		9/28/2015	5/18/2017	493		0	364	129	0	0	0	9		
113 PERKINELMER INC	714046109		11/17/2015	5/18/2017	123		0	102	21	0	0	0	129		
114 PERKINELMER INC	714046109		2/8/2016	5/18/2017	801		0	551	250	0	0	0	21		
115 PERKINELMER INC	714046109		2/5/2014	5/18/2017	924		0	632	292	0	0	0	250		
116 PERKINELMER INC	714046109		2/5/2014	5/30/2017	3,579		0	2,401	1,178	0	0	0	292		
117 PERKINELMER INC	714046109		10/5/2016	5/30/2017	565		0	506	59	0	0	0	1,178		
118 PRIZER INC	71081103		3/22/2013	2/10/2017	1,805		0	1,348	457	0	0	0	59		
119 PRIZER INC	71081103		4/9/2013	2/10/2017	9,511		0	7,103	2,408	0	0	0	457		
120 APPLE INC	037833100		3/15/2013	2/10/2017	4,631		0	812	3,819	0	0	0	2,408		
121 ARAMARK	03852U106		2/10/2016	3/13/2017	547		0	489	58	0	0	0	3,819		
122 ANSYS INC	036620105		5/30/2017	11/8/2017	756		0	632	124	0	0	0	58		
123 APPLE INC	037833100		7/8/2010	2/10/2017	29,372		0	5,151	24,221	0	0	0	124		
124 ARAMARK	03852U106		2/10/2016	3/30/2017	743		0	652	91	0	0	0	24,221		
125 ARAMARK	03852U106		6/4/2014	5/30/2017	3,484		0	2,506	978	0	0	0	91		
126 ARAMARK	03852U106		6/19/2014	5/30/2017	5,151		0	3,573	1,578	0	0	0	978		
127 ARAMARK	03852U106		7/3/2014	5/30/2017	519		0	371	148	0	0	0	1,578		
128 ARAMARK	03852U106		9/9/2014	5/30/2017	1,038		0	753	285	0	0	0	148		
129 ARAMARK	03852U106		10/15/2014	5/30/2017	334		0	231	103	0	0	0	285		
130 ARAMARK	03852U106		2/10/2016	5/30/2017	148		0	130	18	0	0	0	103		
131 ARAMARK	03852U106		2/12/2016	5/30/2017	1,001		0	823	178	0	0	0	18		
132 ARAMARK	03852U106		3/14/2016	5/30/2017	741		0	645	96	0	0	0	178		
133 ARAMARK	03852U106		7/5/2016	5/30/2017	37		0	33	4	0	0	0	96		
134 AREAS CAPITAL CORP	04010L103		4/9/2014	4/27/2017	122		0	123	-1	0	0	0	4		
135 VECTREN CORP	92240C101		4/4/2016	5/30/2017	4,408		0	3,650	758	0	0	0	-1		
136 VERIFONE SYSTEMS INC	92342Y109		5/30/2017	8/1/2017	1,073		0	998	75	0	0	0	758		
137 EASTMAN CHEMICAL CO	27743Z100		8/20/2014	2/10/2017	5,101		0	5,101	299	0	0	0	75		
138 EASTMAN CHEMICAL CO	27743Z100		9/13/2016	2/10/2017	5,717		0	5,401	316	0	0	0	299		

Long Term CG Distributions	12,628
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	12,628										Short Term CG Distributions		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													12,628	0
Short Term CG Distributions													0	
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277	PROCTER & GAMBLE CO	742718109		7/17/2014	4/6/2017	4,739		0	4,294	445	0	0	0	501,271
278	PORLAND GENERAL ELECT	736508847		12/6/2011	5/24/2017	2,589		0	1,382	1,207	0	0	0	1,207
279	PORLAND GENERAL ELECT	736508847		11/19/2013	5/24/2017	186		0	119	66	0	0	0	66
280	POWER INTEGRATIONS INC	739276103		5/30/2017	8/1/2017	841		0	804	37	0	0	0	37
281	PROASSURANCE CORP	74267C106		3/27/2015	5/30/2017	1,417		0	1,101	316	0	0	0	316
282	PROCTER & GAMBLE CO	742718109		6/25/2015	4/6/2017	1,341		0	1,198	143	0	0	0	143
283	PROASSURANCE CORP	74267C106		3/30/2017	5/30/2017	236		0	241	-5	0	0	0	-5
284	PROCTER & GAMBLE CO	742718109		2/10/2016	11/7/2017	49,610		0	50,625	-1,015	0	0	0	-1,015
285	PROCTER & GAMBLE CO	742718109		2/9/2016	2/10/2017	10,436		0	9,783	653	0	0	0	653
286	PRIVATEBANCORP INC	742962103		3/3/2017	3/30/2017	177		0	171	6	0	0	0	6
287	PRIVATEBANCORP INC	742962103		2/16/2016	3/30/2017	769		0	448	321	0	0	0	321
288	GULFPORT ENERGY CORP	402635304		12/19/2016	5/30/2017	969		0	1,501	-532	0	0	0	-532
289	GULFPORT ENERGY CORP	402635304		3/30/2017	5/30/2017	87		0	102	-15	0	0	0	-15
290	HAIN CELESTIAL GROUP INC	405217100		8/22/2016	5/30/2017	2,179		0	2,370	-191	0	0	0	-191
291	HAIN CELESTIAL GROUP INC	405217100		10/3/2016	5/30/2017	527		0	530	-3	0	0	0	-3
292	HEARTLAND EXPRESS INC	423437104		5/30/2017	8/28/2017	1,904		0	1,740	164	0	0	0	164
293	HELMERICH & PAYNE INC	423452101		10/7/2014	5/30/2017	266		0	458	-192	0	0	0	-192
294	HELMERICH & PAYNE INC	423452101		10/13/2014	5/30/2017	639		0	1,002	-363	0	0	0	-363
295	HELMERICH & PAYNE INC	423452101		10/14/2014	5/30/2017	106		0	161	-55	0	0	0	-55
296	HELMERICH & PAYNE INC	423452101		10/15/2014	5/30/2017	266		0	388	-122	0	0	0	-122
297	HELMERICH & PAYNE INC	423452101		1/9/2015	5/30/2017	1,384		0	1,559	-175	0	0	0	-175
298	HELMERICH & PAYNE INC	423452101		6/18/2015	5/30/2017	426		0	595	-169	0	0	0	-169
299	HELMERICH & PAYNE INC	423452101		11/23/2016	5/30/2017	106		0	139	-33	0	0	0	-33
300	HEXCEL CORP	428291108		6/18/2012	5/30/2017	1,348		0	659	689	0	0	0	689
301	PRIVATEBANCORP INC	742962103		2/16/2016	5/10/2017	2,748		0	1,586	1,162	0	0	0	1,162
302	PRIVATEBANCORP INC	742962103		2/16/2016	5/30/2017	1,611		0	931	680	0	0	0	680
303	PRIVATEBANCORP INC	742962103		12/29/2016	5/30/2017	418		0	382	36	0	0	0	36
304	PRIVATEBANCORP INC	742962103		1/18/2017	5/30/2017	1,193		0	1,078	115	0	0	0	115
305	PUMA BIOTECHNOLOGY INC	74587V107		10/24/2016	5/10/2017	483		0	696	-213	0	0	0	-213
306	PUMA BIOTECHNOLOGY INC	74587V107		10/24/2016	5/30/2017	1,404		0	783	621	0	0	0	621
307	PUMA BIOTECHNOLOGY INC	74587V107		11/15/2016	5/30/2017	1,092		0	578	514	0	0	0	514
308	RPC INC	745660106		12/15/2014	5/30/2017	1,364		0	893	481	0	0	0	481
309	RPC INC	745660106		3/9/2016	5/30/2017	530		0	378	151	0	0	0	151
310	RPC INC	745660106		4/7/2017	5/30/2017	1,099		0	1,131	-32	0	0	0	-32
311	RAYMOND JAMES FINANCIAL	754730109		11/19/2013	1/6/2017	1,191		0	748	118	0	0	0	118
312	RAYMOND JAMES FINANCIAL	754730109		2/16/2012	1/6/2017	223		0	105	114	0	0	0	114
313	RAYMOND JAMES FINANCIAL	754730109		2/16/2012	5/30/2017	219		0	105	114	0	0	0	114
314	RAYMOND JAMES FINANCIAL	754730109		8/30/2012	5/30/2017	1,461		0	698	763	0	0	0	763
315	RAYMOND JAMES FINANCIAL	754730109		1/21/2016	5/30/2017	511		0	322	189	0	0	0	189
316	RAYMOND JAMES FINANCIAL	754730109		2/24/2016	5/30/2017	658		0	377	281	0	0	0	281
317	RAYMOND JAMES FINANCIAL	754730109		3/21/2016	5/30/2017	1,754		0	1,152	602	0	0	0	602
318	RAYMOND JAMES FINANCIAL	754730109		3/30/2017	5/30/2017	219		0	228	-9	0	0	0	-9
319	RAYTHEON COMPANY	755111507		5/16/2016	2/10/2017	10,352		0	9,057	1,295	0	0	0	1,295
320	REINSURANCE GROUP OF A	759351604		11/17/2016	1/9/2017	371		0	361	10	0	0	0	10
321	REINSURANCE GROUP OF A	759351604		8/1/2016	1/9/2017	618		0	497	121	0	0	0	121
322	REINSURANCE GROUP OF A	759351604		12/8/2011	5/30/2017	3,377		0	1,363	2,014	0	0	0	2,014
323	REINSURANCE GROUP OF A	759351604		11/19/2013	5/30/2017	125		0	73	52	0	0	0	52
324	REINSURANCE GROUP OF A	759351604		1/6/2015	5/30/2017	125		0	85	40	0	0	0	40
325	REINSURANCE GROUP OF A	759351604		8/3/2015	5/30/2017	125		0	96	29	0	0	0	29
326	REINSURANCE GROUP OF A	759351604		11/17/2015	5/30/2017	375		0	266	109	0	0	0	109
327	REINSURANCE GROUP OF A	759351604		8/1/2016	5/30/2017	1,001		0	795	206	0	0	0	206
328	REINSURANCE GROUP OF A	759351604		3/21/2017	5/30/2017	750		0	786	-36	0	0	0	-36
329	REINSURANCE GROUP OF A	759351604		5/5/2017	5/30/2017	125		0	127	-2	0	0	0	-2
330	RELANCE STEEL & ALUMINUM	759509102		12/8/2011	5/30/2017	1,311		0	877	434	0	0	0	434
331	DOUBLELINE TOTL RET BND	259621003		10/11/2016	9/27/2017	98,621		0	101,736	-3,115	0	0	0	-3,115
332	DOUGLAS EMMETT INC REIT	25960P109		12/2/2012	5/30/2017	1,566		0	1,088	468	0	0	0	468
333	DOUGLAS EMMETT INC REIT	25960P109		12/16/2014	5/30/2017	1,973		0	1,382	591	0	0	0	591
334	DOUGLAS EMMETT INC REIT	25960P109		6/12/2015	5/30/2017	114		0	83	31	0	0	0	31
335	DOUGLAS EMMETT INC REIT	25960P109		6/16/2016	5/30/2017	76		0	67	9	0	0	0	9
336	DOW CHEMICAL COMPANY	260543103		12/5/2016	2/10/2017	13,027		0	12,103	924	0	0	0	924
337	DYCOM INDUSTRIES INC	267475101		3/28/2016	4/27/2017	444		0	444	301	0	0	0	301
338	DYCOM INDUSTRIES INC	267475101		3/28/2016	5/30/2017	2,146		0	1,650	496	0	0	0	496
339	DYCOM INDUSTRIES INC	267475101		1/17/2017	5/30/2017	495		0	488	27	0	0	0	27
340	EOG RES INC	26875P104		2/26/2014	2/10/2017	8,803		0	8,134	669	0	0	0	669
341	EAST WEST BANCORP INC	27579R104		12/3/2014	1/13/2017	727		0	519	208	0	0	0	208
342	EAST WEST BANCORP INC	27579R104		12/3/2014	5/30/2017	1,195		0	816	379	0	0	0	379
343	EAST WEST BANCORP INC	27579R104		9/20/2016	5/30/2017	924		0	616	308	0	0	0	308
344	HEXCEL CORP	428291108		8/30/2012	5/30/2017	1,149		0	520	629	0	0	0	629
345	HEXCEL CORP	428291108		2/22/2013	5/30/2017	1,798		0	978	820	0	0	0	820

Long Term CG Distributions	12,628
Short Term CG Distributions	0

Long Term CG Distributions	12,628
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
		12,628	0												
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	501,271	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	501,271
484 MATTEL INC	57081102		4/14/2016	2/8/2017	542			0	681	-139		0	0	-139	
485 MATTEL INC	57081102		9/1/2016	2/8/2017	232			0	297	-65		0	0	-65	
486 MATTEL INC	57081102		11/9/2016	2/8/2017	464			0	556	-92		0	0	-92	
487 MATTEL INC	57081102		11/8/2016	2/8/2017	387			0	466	-79		0	0	-79	
488 MATTEL INC	57081102		12/28/2015	4/24/2017	923			0	1,092	-169		0	0	-169	
489 MATTEL INC	57081102		12/1/2016	4/24/2017	505			0	547	-42		0	0	-42	
490 MATTEL INC	57081102		1/26/2016	4/24/2017	659			0	759	-100		0	0	-100	
491 MATTEL INC	57081102		4/22/2016	4/24/2017	373			0	508	-135		0	0	-135	
492 MATTEL INC	57081102		6/30/2016	4/24/2017	308			0	423	-115		0	0	-115	
493 MATTEL INC	57081102		11/18/2016	4/24/2017	44			0	62	-18		0	0	-18	
494 MCDONALDS CORP	580135101		7/17/2014	3/22/2017	2,062			0	1,583	479		0	0	479	
495 MCDONALDS CORP	580135101		7/17/2014	4/28/2017	2,523			0	1,781	742		0	0	742	
496 MCDONALDS CORP	580135101		12/8/2011	4/28/2017	2,663			0	1,855	808		0	0	808	
497 MCDONALDS CORP	580135101		12/8/2011	5/12/2017	4,804			0	3,320	1,484		0	0	1,484	
498 MCDONALDS CORP	580135101		12/8/2011	5/3/2017	3,850			0	2,636	1,214		0	0	1,214	
499 MCDONALDS CORP	580135101		12/3/2012	5/3/2017	1,568			0	960	608		0	0	608	
500 MCDONALDS CORP	580135101		12/3/2012	6/8/2017	1,568			0	2,530	1,863		0	0	1,863	
501 MCDONALDS CORP	580135101		12/3/2012	6/14/2017	3,752			0	2,181	1,571		0	0	1,571	
502 SEALED AIR CORP NEW	8121K100		12/2/2016	5/30/2017	942			0	1,011	-69		0	0	-69	
503 SERVICEMASTER GLOBAL H	81761R109		5/2/2017	5/30/2017	2,488			0	2,505	-17		0	0	-17	
504 SERVICEMASTER GLOBAL H	81761R109		5/15/2017	5/30/2017	565			0	560	5		0	0	5	
505 SHIRE PLC SPONS ADR	82481R106		7/19/2016	2/9/2017	4,121			0	4,605	-484		0	0	-484	
506 SHOPIFY INC CL A	82508L107		8/19/2016	2/9/2017	6,507			0	5,000	1,507		0	0	1,507	
507 SIEMENS AG SPONS ADR	826197501		3/23/2016	2/9/2017	10,991			0	8,676	2,115		0	0	2,115	
508 SIEMENS AG SPONS ADR	826197501		7/19/2016	2/9/2017	1,022			0	824	198		0	0	198	
509 SMITH & NEPHEW PLC SPON	83175M205		8/17/2016	2/9/2017	4,119			0	4,646	-527		0	0	-527	
510 SNAP ON INC	833034101		12/8/2011	5/30/2017	1,280			0	407	873		0	0	873	
511 SNAP ON INC	833034101		10/21/2013	5/30/2017	1,600			0	1,020	580		0	0	580	
512 COMCAST CORP-CL A	20030N101		2/13/2013	2/10/2017	7,798			0	4,047	3,751		0	0	3,751	
513 COMCAST CORP-CL A	20030N101		3/6/2013</												

Long Term CG Distributions	12,628
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions												Short Term CG Distributions											
12,628												0											
CUSIP #												0											
Description of Property Sold												0											
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses												
622	CORELOGIC INC	6/4/2014	5/30/2017	343	0	231	112	0	0	0	501,271												
623	CORELOGIC INC	10/15/2014	5/30/2017	215	0	87	128	0	0	0	501,271												
624	CORELOGIC INC	12/31/2015	5/30/2017	901	0	715	186	0	0	0	501,271												
625	CORELOGIC INC	6/20/2016	5/30/2017	86	0	76	10	0	0	0	501,271												
626	CORELOGIC INC	3/30/2017	5/30/2017	215	0	203	12	0	0	0	501,271												
627	ADVANCED AUTO PARTS	2/17/2015	5/30/2017	536	0	602	56	0	0	0	501,271												
628	ADVANCED AUTO PARTS	3/27/2015	5/30/2017	536	0	602	56	0	0	0	501,271												
629	ADVANCED AUTO PARTS	6/18/2015	5/30/2017	804	0	961	157	0	0	0	501,271												
630	ADVANCED AUTO PARTS	2/24/2016	5/30/2017	804	0	875	71	0	0	0	501,271												
631	ADVANCED AUTO PARTS	6/1/2016	5/30/2017	804	0	922	118	0	0	0	501,271												
632	ADVANCED AUTO PARTS	11/17/2016	5/30/2017	536	0	654	118	0	0	0	501,271												
633	MATADOR RESOURCES CO	2/24/2016	5/30/2017	519	0	335	184	0	0	0	501,271												
634	MATCH GROUP INC	1/19/2016	5/30/2017	110	0	74	36	0	0	0	501,271												
635	MATCH GROUP INC	1/19/2016	5/30/2017	2,088	0	1,266	822	0	0	0	501,271												
636	MATCH GROUP INC	2/5/2016	5/30/2017	689	0	325	364	0	0	0	501,271												
637	MATCH GROUP INC	3/10/2016	5/30/2017	426	0	242	184	0	0	0	501,271												
638	MATCH GROUP INC	3/21/2016	5/30/2017	953	0	507	446	0	0	0	501,271												
639	MATCH GROUP INC	5/6/2016	5/30/2017	426	0	276	150	0	0	0	501,271												
640	MATCH GROUP INC	2/27/2017	5/30/2017	304	0	246	58	0	0	0	501,271												
641	MATCH GROUP INC	3/30/2017	5/30/2017	203	0	166	37	0	0	0	501,271												
642	ADVANCED AUTO PARTS	3/30/2017	5/30/2017	134	0	149	15	0	0	0	501,271												
643	ADVANCED AUTO PARTS	4/10/2017	5/30/2017	1,741	0	1,857	-116	0	0	0	501,271												
644	ADVANCED AUTO PARTS	12/9/2016	5/30/2017	1,339	0	1,754	-415	0	0	0	501,271												
645	ADVANCED AUTO PARTS	12/22/2016	5/30/2017	134	0	171	-37	0	0	0	501,271												
646	CAMBIAR INTL EQUITY FUND	7/26/2016	12/15/2017	168,947	0	141,600	27,347	0	0	0	501,271												
647	ADVANCED AUTO PARTS	1/17/2017	5/30/2017	1,473	0	1,910	-437	0	0	0	501,271												
648	AFFILIATED MANAGERS GR	11/29/2012	5/30/2017	1,228	0	1,032	196	0	0	0	501,271												
649	AFFILIATED MANAGERS GR	2/22/2013	5/30/2017	614	0	581	33	0	0	0	501,271												
650	AFFILIATED MANAGERS GR	2/19/2016	5/30/2017	307	0	238	69	0	0	0	501,271												
651	AFFILIATED MANAGERS GR	11/25/2016	5/30/2017	1,074	0	1,038	36	0	0	0	501,271												
652	AFFILIATED MANAGERS GR	1/26/2017	5/30/2017	614	0	577	37	0	0	0	501,271												
653	AFFILIATED MANAGERS GR	2/8/2017	5/30/2017	153	0	161	-8	0	0	0	501,271												
654	AFFILIATED MANAGERS GR	3/24/2017	5/30/2017	460	0	480	-20	0	0	0	501,271												
655	AKORN INC	4/28/2015	5/30/2017	365	0	478	-111	0	0	0	501,271												
656	AKORN INC	6/3/2015	5/30/2017	266	0	372	-106	0	0	0	501,271												
657	AKORN INC	12/1/2014	5/30/2017	1,461	0	834	627	0	0	0	501,271												
658	ALEXANDRIA REAL ESTATE	1/21/2016	5/30/2017	2,222	0	1,238	984	0	0	0	501,271												
659	ALEXANDRIA REAL ESTATE	3/14/2016	5/30/2017	585	0	419	166	0	0	0	501,271												
660	ALEXANDRIA REAL ESTATE	3/21/2016	5/30/2017	585	0	431	154	0	0	0	501,271												
661	ALIGN TECHNOLOGY INC	5/30/2017	8/22/2017	1,199	0	1,008	191	0	0	0	501,271												
662	ALIGN TECHNOLOGY INC	5/30/2017	10/24/2017	1,400	0	1,008	392	0	0	0	501,271												
663	ALIGN TECHNOLOGY INC	5/30/2017	11/22/2017	1,521	0	864	657	0	0	0	501,271												
664	ALLIANT CORP	10/7/2014	5/30/2017	1,486	0	1,014	472	0	0	0	501,271												
665	ALLIANT CORP	10/15/2014	5/30/2017	908	0	637	271	0	0	0	501,271												
666	ALLIANT CORP	5/7/2015	5/30/2017	1,032	0	755	277	0	0	0	501,271												
667	ALLIANT CORP	11/6/2015	5/30/2017	743	0	525	218	0	0	0	501,271												
668	ALLISON TRANSMISSION HO	3/3/2017	5/30/2017	1,094	0	1,082	12	0	0	0	501,271												
669	KAR AUCTION SERVICES INC	11/17/2015	5/30/2017	88	0	72	16	0	0	0	501,271												
670	KAR AUCTION SERVICES INC	5/4/2016	5/30/2017	919	0	816	103	0	0	0	501,271												
671	KAR AUCTION SERVICES INC	10/31/2016	5/30/2017	1,532	0	1,488	44	0	0	0	501,271												
672	KAR AUCTION SERVICES INC	11/8/2016	5/30/2017	2,013	0	1,762	251	0	0	0	501,271												
673	KAR AUCTION SERVICES INC	5/15/2017	5/30/2017	88	0	86	2	0	0	0	501,271												
674	KM GROUP HOLDINGS INC	11/4/2016	5/30/2017	1,585	0	1,294	291	0	0	0	501,271												
675	KIMBERLY CLARK CORP	2/9/2016	3/22/2017	6,269	0	6,175	94	0	0	0	501,271												
676	KIMBERLY CLARK CORP	12/8/2011	3/22/2017	1,067	0	539	528	0	0	0	501,271												
677	KIRBY CORP	4/9/2015	1/26/2017	671	0	768	-97	0	0	0	501,271												
678	MCDONALDS CORP	12/3/2012	7/14/2017	5,732	0	3,228	2,504	0	0	0	501,271												
679	MCDONALDS CORP	12/3/2012	7/19/2017	4,303	0	2,443	1,860	0	0	0	501,271												
680	SABRE CORP	5/6/2014	5/30/2017	1,758	0	1,206	552	0	0	0	501,271												
681	SABRE CORP	3/30/2017	5/30/2017	2,306	0	2,177	129	0	0	0	501,271												
682	SANOFI SPONS ADR	11/19/2013	6/6/2017	2,164	0	2,354	-190	0	0	0	501,271												
683	SANOFI SPONS ADR	1/7/2015	6/8/2017	6,377	0	5,867	510	0	0	0	501,271												
684	SANOFI SPONS ADR	1/7/2015	6/14/2017	1,971	0	1,822	149	0	0	0	501,271												
685	SANOFI SPONS ADR	4/14/2016	7/14/2017	2,307	0	2,095	212	0	0	0	501,271												
686	SANOFI SPONS ADR	4/14/2016	7/14/2017	5,753	0	5,195	558	0	0	0	501,271												
687	SANOFI SPONS ADR	4/14/2016	7/19/2017	5,569	0	5,151	418	0	0	0	501,271												
688	ALLISON TRANSMISSION HO	2/10/2015	5/16/2017	678	0	534	144	0	0	0	501,271												
689	ALLISON TRANSMISSION HO	2/26/2014	5/16/2017	113	0	96	17	0	0	0	501,271												
690	ALLISON TRANSMISSION HO	2/26/2014	5/30/2017	1,231	0	916	315	0	0	0	501,271												

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

Long Term CG Distributions		12,628	Amount										Short Term CG Distributions		0
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	501,271
760	PAREXEL INTL CORP	699462107		6/8/2012	5/30/2017	2,318			780	1,538			0	0	501,271
761	PARFLEX INTL CORP	11377A103		10/2/2015	5/30/2017	2,910			2,009	901			0	0	1,538
762	BRUNSWICK CORP	117043109		11/2/2016	5/30/2017	769			602	167			0	0	901
763	BURLINGTON STORES INC	122017106		5/30/2017	7/26/2017	349			387	-38			0	0	167
764	CIGNA CORP	125509109		1/21/2015	2/10/2017	738			549	189			0	0	-38
765	CIGNA CORP	125509109		1/28/2015	2/10/2017	12,690			9,438	3,252			0	0	189
766	CABLE ONE INC	126851105		3/10/2016	4/7/2017	636			445	191			0	0	3,252
767	CABLE ONE INC	126851105		3/10/2016	5/30/2017	714			445	269			0	0	191
768	CABLE ONE INC	126851105		4/14/2016	5/30/2017	714			451	263			0	0	269
769	CRH PLC ADR	12626K203		5/19/2016	2/9/2017	10,360			8,894	1,466			0	0	263
770	CADENCE DESIGN SYSTEMS	127387108		3/17/2015	5/30/2017	3,527			1,868	1,659			0	0	1,466
771	CALATANTIC GROUP INC	128195104		5/30/2017	10/31/2017	2,106			1,567	539			0	0	1,659
772	CANADIAN NATURAL RESOU	136385101		12/15/2016	2/9/2017	7,737			8,663	-926			0	0	539
773	CAPITAL ONE FINANCIAL CO	14040H105		8/6/2014	2/10/2017	10,719			7,099	3,620			0	0	-926
774	CARLISLE COS INC	142339100		5/21/2013	5/30/2017	408			269	139			0	0	3,620
775	CARLISLE COS INC	142339100		9/21/2015	5/30/2017	1,531			1,473	58			0	0	139
776	CARLISLE COS INC	142339100		11/6/2015	5/30/2017	306			258	48			0	0	58
777	CARLISLE COS INC	142339100		2/21/2017	5/30/2017	1,123			1,166	-43			0	0	48
778	CARLISLE COS INC	142339100		3/2/2017	5/30/2017	715			729	-14			0	0	-43
779	CARLISLE COS INC	142339100		3/21/2017	5/30/2017	612			636	-24			0	0	-14
780	CARLISLE COS INC	142339100		3/24/2017	5/30/2017	817			855	-38			0	0	-24
781	CARLISLE COS INC	142339100		5/2/2017	5/30/2017	102			101	1			0	0	-38
782	CARLISLE COS INC	142339100		5/5/2017	5/30/2017	612			620	-8			0	0	1
783	CARLISLE COS INC	142339100		5/15/2017	5/30/2017	204			207	-3			0	0	-8
784	CATALENT INC	148806102		6/19/2015	3/13/2017	141			153	-12			0	0	-3
785	CARLISLE COS INC	142339100		10/1/2015	5/30/2017	919			797	122			0	0	-12
786	CARLISLE COS INC	142339100		11/2/2015	5/30/2017	612			525	87			0	0	122
787	CATALENT INC	148806102		3/5/2015	3/13/2017	368			388	-20			0	0	87
788	CATALENT INC	148806102		8/1/2014	5/30/2017	2,228			1,263	965			0	0	-20
789	CATALENT INC	148806102		8/4/2014	5/30/2017	1,026			575	451			0	0	965
790	CATALENT INC	148806102		12/11/2014	5/30/2017	531			442	89			0	0	451
791	CATALENT INC	148806102		3/5/2015	5/30/2017	672			567	105			0	0	89
792	CATALENT INC	148806102		6/3/2015	5/30/2017	884			723	161			0	0	105
793	CATALENT INC	148806102		10/12/2016	5/30/2017	1,521			1,065	456			0	0	161
795	FIRST REPUBLIC BANK	33616C100		7/21/2014	9/5/2017	2,114			1,032	1,082			0	0	456
796	FIVE BELOW	33829M101		5/30/2017	11/1/2017	1,271			1,199	72			0	0	1,082
797	FLUOR CORP	343412102		9/10/2013	2/10/2017	7,468			7,806	-338			0	0	72
798	FLOWERVE CORP	34354P105		7/8/2010	2/10/2017	1,989			1,232	757			0	0	-338
799	FLOWERVE CORP	34354P105		2/9/2012	2/10/2017	4,131			2,558	1,573			0	0	757
800	FLOWERVE CORP	34354P105		11/21/2016	2/10/2017	3,927			3,583	344			0	0	1,573
801	FORTUNE BRANDS HOME &	34964C106		7/25/2013	2/10/2017	10,634			7,919	2,715			0	0	2,715
802	FORTUNE BRANDS HOME &	34964C106		8/14/2013	2/10/2017	1,137			847	290			0	0	290
803	FORTUNE BRANDS HOME &	34964C106		2/21/2013	5/30/2017	1,067			563	504			0	0	504
804	FORTUNE BRANDS HOME &	34964C106		3/27/2015	5/30/2017	627			444	183			0	0	183
805	FORTUNE BRANDS HOME &	34964C106		4/10/2015	5/30/2017	627			460	167			0	0	167
806	FORTUNE BRANDS HOME &	34964C106		6/23/2015	5/30/2017	125			94	31			0	0	31
807	FORTUNE BRANDS HOME &	34964C106		10/19/2015	5/30/2017	565			440	125			0	0	125
808	FORTUNE BRANDS HOME &	34964C106		12/9/2016	5/30/2017	188			169	19			0	0	19
809	FORTUNE BRANDS HOME &	34964C106		3/3/2017	5/30/2017	816			761	55			0	0	55
810	FRONTIER COMMUNICATION	35906A108		2/25/2016	2/21/2017	543			799	-256			0	0	-256
811	SNAP ON INC	833034101		6/30/2016	5/30/2017	320			310	10			0	0	10
812	SNAP ON INC	833034101		11/3/2017	5/30/2017	1,280			1,418	-138			0	0	-138
813	SOFTBANK GROUP CORP UN	83404D109		12/15/2016	2/9/2017	9,880			8,537	1,343			0	0	1,343
814	SNAP ON INC	833034101		2/9/2017	5/30/2017	960			1,017	-57			0	0	-57
815	SONY CORP SPONS ADR	833699307		3/6/2015	2/9/2017	6,746			5,964	782			0	0	782
816	SNAP ON INC	833034101		3/3/2017	5/30/2017	480			508	-29			0	0	-29
817	SONY CORP SPONS ADR	835699307		6/14/2016	2/9/2017	627			716	-111			0	0	-111
818	SONY CORP SPONS ADR	835699307		8/19/2016	2/9/2017	1,686			1,730	-44			0	0	-44
819	SOUTHERN COMPANY	842587107		2/9/2017	4/6/2017	7,259			7,147	112			0	0	112
820	SOUTHERN COMPANY	842587107		12/8/2011	4/6/2017	300			266	34			0	0	34
821	SOUTHERN COMPANY	842587107		12/8/2011	4/11/2017	10,335			9,289	1,066			0	0	1,066
822	SPECTRUM BRANDS HOLDIN	84763R101		8/26/2015	5/30/2017	5,557			3,989	1,568			0	0	1,568
823	SPECTRUM BRANDS HOLDIN	84763R101		9/28/2015	5/30/2017	662			465	197			0	0	197
824	SPECTRUM BRANDS HOLDIN	84763R101		8/1/2016	5/30/2017	132			129	3			0	0	3
825	SPECTRUM BRANDS HOLDIN	84763R101		8/25/2016	5/30/2017	132			131	1			0	0	1
826	SPECTRUM BRANDS HOLDIN	84763R101		9/13/2016	5/30/2017	926			872	54			0	0	54
827	SYNOPOSYS INC	871607107		1/6/2012	5/30/2017	1,490			540	950			0	0	950
828	TEGNA INC	87901J105		8/9/2015	3/1/2017	236			262	-26			0	0	-26

Long Term CG Distributions	12,628
Short Term CG Distributions	0

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

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

108,000 0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	3,005
7 Total	7	3,005