

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

WIANCKO CHARITABLE FOUNDATION INC

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

1111 THIRD AVE.

Room/suite

800

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

SEATTLE, WA 98101

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)

\$ 39,507,245.

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

J Accounting method.

☒

Cash

☐

Accrual

☐ Other (specify)

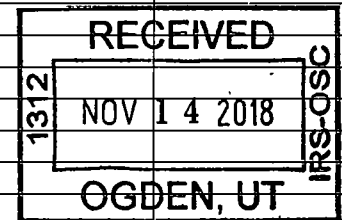
A Employer identification number

83-0291490

B Telephone number

(206) 682-9200C 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		127,007.	127,007.		
4 Dividends and interest from securities		873,749.	873,749.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,662,339.			
b Gross sales price for all assets on line 6a		6,539,024.			
7 Capital gain net income (from Part IV, line 2)			1,662,339.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		227.	227.		STATEMENT 1
12 Total. Add lines 1 through 11		2,663,322.	2,663,322.		
13 Compensation of officers, directors, trustees, etc.		5,000.	0.		5,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		8,004.	0.		8,004.
b Accounting fees STMT 3		74,508.	24,214.		50,294.
c Other professional fees STMT 4		224,868.	170,332.		54,536.
17 Interest		141,965.	141,965.		0.
18 Taxes STMT 5		97,284.	17,284.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		8,460.	0.		8,460.
22 Printing and publications					
23 Other expenses STMT 6		1,440.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		561,529.	353,795.		126,294.
25 Contributions, gifts, grants paid		1,988,251.			1,988,251.
26 Total expenses and disbursements. Add lines 24 and 25		2,549,780.	353,795.		2,114,545.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		113,542.			
b Net investment income (if negative, enter -0-)			2,309,527.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	838,455.	374,337.	374,337.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	13,887,000.	14,828,245.	17,865,401.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	18,918,304.	19,859,967.	21,267,507.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	33,643,759.	35,062,549.	39,507,245.	
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			
	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	33,643,759.	35,062,549.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	33,643,759.	35,062,549.	
	31 Total liabilities and net assets/fund balances	33,643,759.	35,062,549.	

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	33,643,759.
2 Enter amount from Part I, line 27a	2	113,542.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,305,248.
4 Add lines 1, 2, and 3	4	35,062,549.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,062,549.

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 ATTACHEMENT			
b SEE ATTACHEMENT			
c CAPITAL GAINS FROM PARTNERSHIP	P		
d CAPITAL GAINS FROM PARTNERSHIP	P		
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 610,674.			610,674.
b 5,380,427.		4,710,091.	670,336.
c		166,594.	-166,594.
d 547,923.			547,923.
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			610,674.
b			670,336.
c			-166,594.
d			547,923.
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	1,662,339.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,884,671.	36,755,426.	.051276
2015	2,076,752.	37,017,594.	.056102
2014	1,377,808.	36,588,172.	.037657
2013	1,753,937.	34,539,128.	.050781
2012	1,793,766.	29,932,684.	.059927

2 Total of line 1, column (d)	2	.255743
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	.051149
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	39,478,744.
5 Multiply line 4 by line 3	5	2,019,298.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,095.
7 Add lines 5 and 6	7	2,042,393.
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	2,114,545.

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)		1	23,095.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		3	23,095.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	23,095.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		6a	85,121.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	0.
6 Credits/Payments:		6c	0.
a 2017 estimated tax payments and 2016 overpayment credited to 2017		6d	0.
b Exempt foreign organizations - tax withheld at source		7	85,121.
c Tax paid with application for extension of time to file (Form 8868)		8	189.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	61,837.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☒ 61,837. Refunded ☒			

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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ WY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 SEE STATEMENT 10 SEE STATEMENT 11	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 BRADLEY PARKER Telephone no. (206) 909-9182 Located at 1111 THIRD AVE, #800, SEATTLE, WA ZIP+4 98101		
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? If "Yes," list the years	☐ Yes ☒ No	
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		
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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		5,000.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

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	17,750,926.
b	Average of monthly cash balances	1b	1,061,510.
c	Fair market value of all other assets	1c	21,267,507.
d	Total (add lines 1a, b, and c)	1d	40,079,943.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,079,943.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	601,199.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,478,744.
6	Minimum investment return. Enter 5% of line 5	6	1,973,937.

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

1	Minimum investment return from Part X, line 6	1	1,973,937.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	23,095.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	4,904.
c	Add lines 2a and 2b	2c	27,999.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,945,938.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,945,938.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,945,938.

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	2,114,545.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,114,545.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	23,095.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,091,450.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,945,938.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	8,223.			
b From 2013	66,777.			
c From 2014				
d From 2015	276,700.			
e From 2016	123,011.			
f Total of lines 3a through e	474,711.			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 2,114,545.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,945,938.
e Remaining amount distributed out of corpus	168,607.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	643,318.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	8,223.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	635,095.			
10 Analysis of line 9:				
a Excess from 2013	66,777.			
b Excess from 2014				
c Excess from 2015	276,700.			
d Excess from 2016	123,011.			
e Excess from 2017	168,607.			

N/A

▶

☐ 4942(1)(3) or ☒ 4942(1)(5)

(4) Gross investment income

[illegible]

2017.04030 WIANCKO CHARITABLE FOUNDATI 302180S1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT ATTACHED VARIOUS SEATTLE, WA 98115		PUBLIC	VARIOUS	1,988,251.
Total			3a	1,988,251.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	227.	227.	
TOTAL TO FORM 990-PF, PART I, LINE 11	227.	227.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIANCKO FAMILY LTD PARTNERSHIP LEGAL FEES	7,510. 494.	0. 0.		7,510. 494.
TO FM 990-PF, PG 1, LN 16A	8,004.	0.		8,004.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIANCKO FAMILY LTD PARTNERSHIP HKP ACCOUNTING FEES	48,428. 26,080.	24,214. 0.		24,214. 26,080.
TO FORM 990-PF, PG 1, LN 16B	74,508.	24,214.		50,294.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WIANCKO FAMILY LTD PARTNERSHIP	8,633.	8,633.			0.
MERRILL LYNCH & MORGAN STANLEY	32,444.	32,444.			0.
WIANCKO FAMILY LTD PARTNERSHIP	85,697.	85,697.			0.
WIANCKO FAMILY LTD PARTNERSHIP	34,678.	34,678.			0.
WIANCKO FAMILY LTD PARTNERSHIP	8,880.	8,880.			0.
CONTRIBUTION STRATEGY CONSULTING	54,536.	0.			54,536.
TO FORM 990-PF, PG 1, LN 16C	224,868.	170,332.			54,536.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	17,284.	17,284.			0.
EXCISE TAX	80,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	97,284.	17,284.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	1,209.	0.			0.
SUPPLIES	231.	0.			0.
TO FORM 990-PF, PG 1, LN 23	1,440.	0.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CHANGE IN FMV OF PARTNERSHIP INVESTMENT	1,305,248.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,305,248.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	9,621,413.	11,372,573.
SEE ATTACHED	5,206,832.	6,492,828.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,828,245.	17,865,401.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LTD PARTNER INTEREST IN WIANCKO FAMILY LTD PARTNERSHIP	COST	19,859,967.	21,267,507.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,859,967.	21,267,507.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT	10
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EXPLANATION

THE FOUNDATION BOARD HAS ADVISORY PRIVILEGES AND WILL USE ITS SAME DISTRIBUTION CRITERIA TO IDENTIFY QUALIFYING CHARITIES. THE PURPOSE IS TO BE ABLE TO RESPOND TO LARGE EMERGENCY OR STRATEGIC REQUESTS BY QUALIFYING CHARITIES.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 11
SECTION 170(C)(2)(B) STATEMENT

EXPLANATION

THE PURPOSE IS TO BE ABLE TO RESPOND TO LARGE EMERGENCY OR STRATEGIC
REQUESTS BY QUALIFYING CHARITIES.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL CHASMAN 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
R. DENNIS WIANCKO 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	PRESIDENT 1.00	0.	0.	0.
ANNA K WIANCKO-CHASMAN 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
BRADLEY PARKER 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TREASURER 5.00	1,500.	0.	0.
CYNTHIA WIANCKO 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
EMILY BONIFACE 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	SECRETARY 5.00	3,500.	0.	0.
CHRIS BONIFACE 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	VICE PRESIDENT 1.00	0.	0.	0.
SASHA SWERDLOFF 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.

ANDERS MEYER	TRUSTEE			
1111 THIRD AVE, SUITE 800	1.00	0.	0.	0.
SEATTLE, WA 98101				

REBECCA PARKER	TRUSTEE			
1111 THIRD AVE, SUITE 800	1.00	0.	0.	0.
SEATTLE, WA 98101				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	5,000.	0.	0.
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FORM 990-PF	PART XV - LINE 1B	STATEMENT	13
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

PAUL CHASMAN
R. DENNIS WIANCKO
ANNA K WIANCKO-CHASMAN
BRADLEY PARKER
CYNTHIA WIANCKO
EMILY BONIFACE
CHRIS BONIFACE
SASHA SWERDLOFF
ANDERS MEYER
REBECCA PARKER

WIANCKO CHARITABLE FOUNDATION
P O BOX 1964
Vashon Island, WA 98070

83-0291490
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PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Number of	Description of Security	P or D	Date of	Date of Sale or	Sale Amount	Cost Basis	Adjustments	ST Gain or	LT Gain or
63	3M COMPANY	P	10/31/2016	8/14/2017	13,061.49	10,429.48		2,632.01	
31	3M COMPANY	P	2/1/2017	8/14/2017	6,427.08	5,428.68		998.40	
262	ABBOTT LABORATORIES	P	10/31/2016	8/14/2017	12,835.92	10,314.02		2,521.90	
88	ABERCROMBIE & FITCH CO	P	8/14/2017	11/20/2017	1,484.73	855.11		629.62	
105	ABERCROMBIE & FITCH CO	P	8/14/2017	11/10/2017	1,329.38	1,020.31		309.07	
95	ABERCROMBIE & FITCH CO	P	8/14/2017	8/30/2017	1,182.10	923.13		258.97	
14	ABIOMED INC	P	8/18/2017	12/27/2017	2,664.02	2,138.92		525.10	
7	ABIOMED INC	P	8/18/2017	11/15/2017	1,342.47	1,069.46		273.01	
30	ABIOMED INC	P	8/18/2017	11/2/2017	5,749.22	4,583.40		1,165.82	
202	ACCENTURE PLC IRELAND CLA	P	10/31/2016	8/14/2017	26,186.89	23,498.40		2,688.49	
1071	ACI WORLDWIDE INC	P	10/31/2016	8/18/2017	22,835.33	19,371.71		3,463.62	
653	ACXIOM CORP	P	10/31/2016	8/18/2017	14,458.91	15,517.17		-1,058.26	
155	ACXIOM CORP COM	P	10/31/2016	2/21/2017	4,544.66	3,683.25		861.41	
6436	AIA GROUP LTD, HONG	P	11/1/2016	8/18/2017	47,625.29	40,750.17		6,875.12	
0	5 AIR LIQUIDE ADR	P	8/18/2017	10/23/2017	12.59	11.04		1.55	
57	AIR LIQUIDE-L EUR 11 ORD	P	11/1/2016	8/18/2017	6,863.78	5,863.17		1,000.61	
103	AIR TRANSPORT SERVICES GRP INC	P	5/3/2017	8/14/2017	2,361.39	1,926.44		434.95	
63	AIR TRANSPORT SERVICES GRP INC	P	5/9/2017	8/14/2017	1,444.34	1,482.32		-37.98	
289	AIRBUS SE SHS	P	11/1/2016	8/18/2017	24,217.21	17,336.55		6,880.66	
328	ALIBABA GROUP HLDG LTD	P	10/31/2016	8/14/2017	50,543.50	33,444.91		17,098.59	
24	ALPHABET INC CL A	P	10/31/2016	8/14/2017	22,528.32	19,542.48		2,985.84	
241	ALTRA HLDGS INC	P	10/31/2016	8/14/2017	10,791.49	7,069.48		3,722.01	
47	ALTRA INDUSTRIAL	P	10/31/2016	2/6/2017	1,776.11	1,378.69		397.42	
16	ALTRA INDUSTRIAL	P	10/31/2016	5/2/2017	692.38	469.34		223.04	
313	AMADEUS IT GROUP S A ADR	P	10/31/2016	8/18/2017	18,896.72	14,779.86		4,116.86	
58	AMAZON COM INC	P	10/31/2016	8/14/2017	56,900.55	45,919.23		10,981.32	
609	AMCOR LTD A1 ORD	P	2/23/2017	8/18/2017	7,673.22	6,825.71		847.51	
8	AMDOCS LIMITED ORD	P	1/11/2017	8/14/2017	507.11	468.74		38.37	
42	AMDOCS LIMITED ORD	P	1/12/2017	8/14/2017	2,662.32	2,461.77		200.55	
45	AMER EXPRESS COMPANY	P	10/31/2016	1/25/2017	3,458.26	2,999.12		459.14	
37	AMER EXPRESS COMPANY	P	10/31/2016	4/19/2017	2,812.98	2,465.94		347.04	
38	AMER EXPRESS COMPANY	P	10/31/2016	5/3/2017	2,997.87	2,532.58		465.29	
338	AMERICAN EQ INVT LIFE HLDG C	P	10/31/2016	8/14/2017	9,514.34	6,056.02		3,458.32	
128	AMERICAN EXPRESS CO	P	10/31/2016	8/14/2017	10,949.38	8,530.82		2,418.56	
14	AMERICAS CAR-MART INC	P	8/14/2017	11/10/2017	588.75	536.11		52.64	
158	AMERISAFE INC	P	10/31/2016	8/14/2017	9,005.47	8,751.46		254.01	

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PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Number of	Description of Security	P or D	Date of	Date of Sale or	Sale Amount	Cost Basis	Adjustments	ST Gain or	LT Gain or
31	AMERISAFE INC	P	4/27/2017	8/14/2017	1,766 90	1,829 68		-62.78	
88	AMGEN INC	P	10/31/2016	8/14/2017	15,115 66	12,586 25		2,529 41	
26	AMN HEALTHCARE SVCS INC	P	10/31/2016	4/27/2017	1,088 27	842 14		246.13	
149	AMN HEALTHCARE SVCS INC	P	10/31/2016	8/14/2017	5,545 04	4,826 11		718 93	
94	AMPHENOL CORP NEW CL A	P	8/14/2017	11/1/2017	8,164 81	7,429.67		735.14	
42	ANALOG DEVICES INC	P	10/31/2016	8/14/2017	3,361 18	2,702 85		658 33	
100	AON PLC SHS CL-A	P	10/31/2016	8/14/2017	13,968 30	11,128 73		2,839 57	
52	APPLE INC	P	8/14/2017	11/28/2017	8,991.67	8,314 28		677.39	
52	APPLE INC	P	8/14/2017	11/7/2017	9,077 37	8,314 28		763.09	
164	ARCHER DANIELS MIDLAND	P	10/31/2016	8/14/2017	6,895 22	7,228 49		-333 27	
30	ARCHER DANIELS MIDLD	P	10/31/2016	4/12/2017	1,335 76	1,322 29		13 47	
48	ARCHER DANIELS MIDLD	P	10/31/2016	4/13/2017	2,129.19	2,115 66		13 53	
22	ARGO GROUP INTERNATIONAL	P	10/31/2016	4/27/2017	1,488 31	1,215.54		272 77	
120	ARGO GROUP INTL HLDGS LTD	P	10/31/2016	8/14/2017	7,237 75	6,630.19		607 56	
24	ARGO GROUP INTL HLDGS LTD	P	11/14/2016	8/14/2017	1,447 55	1,564 45		-116 90	
12	ARGO GROUP INTL HLDGS LTD	P	4/24/2017	8/14/2017	723 78	792 10		-68 32	
19	ARMSTRONG WORLD INDS INC	P	10/31/2016	1/4/2017	809 83	722 73		87 1	
1061	ASAHI KASEI CORP JPY COMMON	P	11/4/2016	8/18/2017	12,042 07	9,811 66		2,230.41	
234	ASML HOLDING NV	P	11/1/2016	8/18/2017	35,426 78	24,967 95		10,458.83	
1269	ASSA ABLOY AB SHS B NEW	P	11/1/2016	8/18/2017	26,394.59	23,434 15		2,960 44	
301	ASSOCIATED BRIT FOOD PLC 5 68P	P	11/1/2016	8/18/2017	12,015.64	9,100 95		2,914 69	
566	ASTRAZENECA PLC USD 25 ORD	P	11/1/2016	8/18/2017	32,148.06	31,947 39		200 67	
141	ASTRAZENECA PLC USD 25 ORD	P	2/22/2017	8/18/2017	8,008 61	8,060 49		-51 88	
267	AUTODESK INC DELAWARE	P	10/31/2016	8/14/2017	29,076 66	19,371.54		9,705 12	
27	AUTODESK INC DELAWARE	P	10/31/2016	8/14/2017	2,940 34	1,958 92		981 42	
62	AUTOMATIC DATA PROCESSING INC	P	10/31/2016	8/14/2017	6,803 78	5,416 53		1,387 25	
30	AUTOZONE INC	P	10/31/2016	8/14/2017	15,780 83	22,156 05		-6,375 22	
67	AXALTA COATING SYSTEMS LTD	P	10/31/2016	11/17/2017	2,225 32	1,684.05			541 27
535	BABCOCK & WILCOX ENTERPRIS INC	P	10/31/2016	8/14/2017	1,525 03	8,408.54		-6,883 51	
135	BABCOCK & WILCOX ENTERPRIS INC	P	11/9/2016	8/14/2017	384 82	1,904 86		-1,520 04	
119	BABCOCK & WILCOX ENTERPRIS INC	P	11/17/2016	8/14/2017	339 21	1,815.57		-1,476.36	
34	BAIDU INC ADS	P	8/18/2017	8/22/2017	7,631.91	7,499.10		132 81	
20000	BANK AMERICA 000 7-28-17	P	7/28/2011	7/28/2017	371,000.00	287,823 35			83,176 65
149	BANK OF THE OZARKS INC	P	10/31/2016	8/14/2017	6,308 58	5,510 07		798 51	
256	BANNER CORP COM NEW	P	10/31/2016	8/14/2017	14,272 89	11,551 72		2,721 17	
40	BANNER CORP COM NEW	P	11/17/2016	8/14/2017	2,230 14	1,963 60		266.54	

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PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Number of	Description of Security	P or D	Date of	Date of Sale or	Sale Amount	Cost Basis	Adjustments	ST Gain or	LT Gain or
43	BARNES GROUP INCORPORATED	P	8/18/2017	10/23/2017	3,062.15	2,579.82		482.33	
97	BAYERISCHE MOTOREN WERK	P	11/1/2016	3/21/2017	8,696.67	8,527.90		168.77	
39	BIO-TECHNE CORP	P	10/31/2016	8/18/2017	4,609.22	4,099.88		509.34	
60	BIO-TECHNE CORP	P	11/1/2016	8/18/2017	7,091.12	6,084.28		1,006.84	
0 933	BLACK KNIGHT INC	P	10/31/2016	9/29/2017	40.04	23.24		16.80	
275	BNP PARIBAS ORD EUR	P	11/1/2016	8/18/2017	21,273.25	16,162.40		5,110.85	
531	BRANDYWINE REALTY TR SBI NEW	P	10/31/2016	8/14/2017	8,943.85	8,186.16		757.69	
118	BRENNTAG AG MUEHLHEIM/RUHR	P	12/20/2016	8/18/2017	6,236.15	6,412.59		-176.44	
35	BRIGGS & STRATTON CP WISC	P	8/14/2017	11/2/2017	872.17	846.69		25.48	
264	BRIGHTCOVE INC	P	2/21/2017	5/5/2017	1,531.15	2,126.92		-595.77	
241	BRIGHTCOVE INC	P	12/14/2016	5/5/2017	1,397.74	1,932.39		-534.65	
25	BRIGHTHOUSE FINL INC	P	10/31/2016	8/14/2017	1,430.78	1,347.00		83.78	
0 636	BRIGHTHOUSE FINL INC	P	10/31/2016	8/4/2017	36.50	34.27		2.23	
89	BRINK'S COMPANY COM	P	2/6/2017	8/14/2017	6,783.42	3,905.42		2,878.00	
37	BRINK'S COMPANY COM	P	2/13/2017	8/14/2017	2,820.07	1,984.71		835.36	
382	BRITISH AMER TOBACCO 25P ORD	P	11/1/2016	8/18/2017	23,014.96	22,145.03		869.93	
421	BROADSOFT INC COM	P	5/5/2017	8/18/2017	18,558.09	15,001.87		3,556.22	
50	BROOKFIELD ASSET MGMT CL A LTD	P	12/21/2016	10/12/2017	2,124.20	1,671.38		452.82	
137	BRUNSWICK CORP	P	10/31/2016	8/14/2017	7,616.23	5,971.15		1,645.08	
26	BRUNSWICK CORP	P	12/19/2016	8/14/2017	1,445.41	1,439.31		6.10	
99	BWX TECHNOLOGIES INC	P	10/31/2016	2/13/2017	4,214.70	3,880.54		334.16	
110	C R BARD INC NJ	P	10/31/2016	8/14/2017	35,233.83	23,778.70		11,455.13	
196	CALATLANTIC GROUP INC	P	10/31/2016	8/14/2017	6,984.57	6,328.37		656.20	
38	CALATLANTIC GROUP INC	P	12/19/2016	8/14/2017	1,354.15	1,331.48		22.67	
234	CALIF WATER SVC GP DEL	P	10/31/2016	8/14/2017	8,958.15	7,202.87		1,755.28	
141	CALIFORNIA RES CORP	P	8/14/2017	11/7/2017	2,279.66	1,009.88		1,269.78	
72	CALIFORNIA RES CORP	P	8/14/2017	10/10/2017	758.85	515.68		243.17	
67	CALIFORNIA RES CORP	P	8/14/2017	9/26/2017	706.19	479.87		226.32	
66	CALIFORNIA RES CORP	P	8/14/2017	9/21/2017	663.94	472.71		191.23	
26	CALIFORNIA WTR SVC GP DE	P	10/31/2016	2/27/2017	959.85	800.32		159.53	
25	CALIFORNIA WTR SVC GP DE	P	10/31/2016	4/28/2017	908.1	769.54		138.56	
679	CALLON PETROLEUM COMPANY	P	10/31/2016	8/14/2017	6,902.01	8,777.09		-1,875.08	
226	CARLSBERG AS SHS B	P	11/1/2016	8/18/2017	24,644.73	20,465.23		4,179.50	
102	CARLSBERG AS SHS B	P	2/23/2017	8/18/2017	11,122.84	9,013.30		2,109.54	
87	CARPENTER TECHNOLOGY	P	10/31/2016	2/21/2017	3,603.99	2,761.81		842.18	
191	CARPENTER TECHNOLOGY	P	10/31/2016	8/18/2017	7,226.05	6,063.30		1,162.75	

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PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Number of	Description of Security	P or D	Date of	Date of Sale or	Sale Amount	Cost Basis	Adjustments	ST Gain or	LT Gain or
100	CARPENTER TECHNOLOGY	P	11/11/2016	8/18/2017	3,783 27	3,691 41		91 86	
1070	CATCHMARK TIMBER TRUST INC	P	3/1/2017	8/18/2017	11,835 85	11,414 25		421 60	
318	CATCHMARK TIMBER TRUST INC	P	3/6/2017	8/18/2017	3,517 57	3,371 18		146 39	
90	CATCHMARK TIMBER TRUST INC	P	3/13/2017	8/18/2017	995 54	943 07		52 47	
117	CATCHMARK TIMBER TRUST INC	P	3/14/2017	8/18/2017	1,294 20	1,230 17		64 03	
87	CATCHMARK TIMBER TRUST INC	P	3/15/2017	8/18/2017	962 35	923 15		39 20	
39	CATCHMARK TIMBER TRUST INC	P	3/16/2017	8/18/2017	431 40	418 47		12 93	
156	CATCHMARK TIMBER TRUST INC	P	3/27/2017	8/18/2017	1,725 60	1,712 11		13 49	
57	CATCHMARK TIMBER TRUST INC	P	3/28/2017	8/18/2017	630 51	627 97		2 54	
80	CATCHMARK TIMBER TRUST INC	P	3/29/2017	8/18/2017	884 92	887 75		-2 83	
120	CATCHMARK TIMBER TRUST INC	P	3/30/2017	8/18/2017	1,327 39	1,342 77		-15 38	
23	CATHAY GENERAL BANCORP	P	8/14/2017	10/27/2017	975 62	830 72		144 90	
28	CDK GLOBAL INC COM	P	10/31/2016	11/17/2017	1,868 43	1,530 49			337 94
310	CELLEX THERAPEUTICS INC NEW	P	8/14/2017	8/22/2017	723 40	755 53		-32 13	
266	CERNER CORP	P	10/31/2016	8/14/2017	16,797 88	15,536 24		1,261 64	
66	CHIPOTLE MEXICAN GRILL INC COM	P	8/14/2017	11/29/2017	19,445 83	21,357 36		-1,911 53	
112	CHUBB LTD	P	10/31/2016	8/14/2017	16,510 71	14,285 04		2,225 67	
290	CHUYS HLDGS INC	P	10/31/2016	2/8/2017	8,531 90	8,146 10		385 8	
109	CHUYS HOLDINGS INC	P	10/31/2016	11/10/2017	2,449 12	2,210 52		238 60	
40	CHUYS HOLDINGS INC	P	8/18/2017	11/1/2017	861 02	811 20		49 82	
112	CIE FINANCIERE RICHEMONT	P	11/1/2016	1/27/2017	8,646 53	7,283 58		1,362 95	
118	CIE FINANCIERE RICHEMONT AG A	P	11/1/2016	8/18/2017	10,013 24	7,673 78		2,339 46	
57	CIGNA CORPORATION COM	P	10/31/2016	8/14/2017	10,057 83	6,866 78		3,191 05	
1068	CISCO SYS INC	P	10/31/2016	8/14/2017	33,954 77	32,808 10		1,146 67	
253	CITIGROUP INC NEW	P	10/31/2016	8/14/2017	17,221 99	12,525 14		4,696 85	
36	CITIGROUP INC NEW	P	3/8/2017	8/14/2017	2,450 56	2,225 83		224 73	
57	CITIGROUP INC NEW	P	4/19/2017	8/14/2017	3,880 05	3,358 66		521 39	
60	CIVITAS SOLUTIONS INC	P	2/13/2017	5/9/2017	1,112 93	1,133 00		-20 07	
62	CIVITAS SOLUTIONS INC	P	10/31/2016	3/17/2017	1,063 40	1,055 21		8 19	
43	CIVITAS SOLUTIONS INC	P	10/31/2016	3/20/2017	734 63	731 84		2 79	
348	CIVITAS SOLUTIONS INC COM	P	10/31/2016	8/14/2017	6,378 69	5,922 78		455 91	
25	CIVITAS SOLUTIONS INC COM	P	2/13/2017	8/14/2017	458 24	472 08		-13 84	
93	CNO FINL GROUP INC	P	10/31/2016	5/3/2017	1,982 07	1,420 74		561 33	
129	CNO FINL GROUP INC	P	10/31/2016	5/4/2017	2,765 30	1,970 71		794 59	
467	CNO FINL GROUP INC COM	P	10/31/2016	8/14/2017	10,799 12	7,134 27		3,664 85	
37	CNO FINL GROUP INC COM	P	1/23/2017	8/14/2017	855 61	703 92		151 69	

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496	COCA COLA CO	P	10/31/2016	8/14/2017	22,732.54	21,028.51		1,704.03	
39	COGNEX CORP	P	8/18/2017	12/27/2017	2,395.97	1,981.82		414.15	
33	COGNEX CORP	P	8/18/2017	12/14/2017	2,066.33	1,676.92		389.41	
31	COGNEX CORP	P	8/18/2017	10/27/2017	3,883.50	3,150.58		732.92	
105	COLFAX CORP	P	10/31/2016	9/20/2017	4,390.64	3,350.59		1,040.05	
63	COLUMBIA BANKING SYSTEMS INC	P	8/14/2017	11/2/2017	2,771.65	2,401.16		370.49	
512	COMCAST CORP (NEW) CLASS A	P	10/31/2016	8/14/2017	21,395.98	15,864.29		5,531.69	
77	COMMERCIAL METALS CO	P	10/31/2016	10/5/2017	1,482.21	1,201.73		280.48	
179	COMMUNITY HLTH SYS INC NEW	P	8/14/2017	10/5/2017	1,347.56	1,317.26		30.30	
100	COMMUNITY HLTH SYS INC NEW	P	8/14/2017	10/2/2017	776.06	735.90		40.16	
73	COMMUNITY HLTH SYS INC NEW	P	8/14/2017	9/28/2017	543.84	537.21		6.63	
51	COMMUNITY HLTH SYS INC NEW	P	8/14/2017	8/25/2017	382.73	375.31		7.42	
171	COMMUNITY HLTH SYS INC NEW	P	8/14/2017	8/24/2017	1,299.18	1,258.39		40.79	
48	CONVERGYS CORP	P	12/14/2016	3/10/2017	1,020.19	1,222.00		-201.81	
88	CONVERGYS CORP	P	12/14/2016	3/22/2017	1,784.61	2,240.33		-455.72	
92	CONVERGYS CORP	P	12/14/2016	3/29/2017	1,884.42	2,342.17		-457.75	
32	COOPER TIRE & RUBBER	P	8/14/2017	11/16/2017	1,085.94	1,098.88		-12.94	
19	COOPER TIRE & RUBBER	P	4/27/2017	11/15/2017	644.56	744.43		-99.87	
58	COOPER TIRE & RUBBER	P	5/5/2017	11/15/2017	1,967.60	2,263.44		-295.84	
39	COOPER TIRE & RUBBER	P	8/14/2017	11/15/2017	1,323.04	1,339.26		-16.22	
20	COOPER TIRE & RUBBER	P	4/27/2017	11/14/2017	691.29	783.61		-92.32	
22	COOPER TIRE & RUBBER	P	12/28/2016	11/13/2017	740.30	857.66		-117.36	
1	COOPER TIRE & RUBBER	P	4/27/2017	11/13/2017	33.65	39.18		-5.53	
40	COOPER TIRE & RUBBER	P	12/28/2016	11/8/2017	1,286.61	1,559.38		-272.77	
21	COOPER TIRE & RUBBER	P	12/28/2016	11/7/2017	682.95	818.68		-135.73	
24	COOPER TIRE & RUBBER	P	12/28/2016	11/1/2017	792.19	935.63		-143.44	
22	COOPER TIRE & RUBBER	P	12/28/2016	10/31/2017	715.00	857.66		-142.66	
21	COOPER TIRE & RUBBER	P	12/28/2016	8/25/2017	713.25	818.68		-105.43	
78	COPART INC COM	P	10/31/2016	4/17/2017	2,329.74	2,039.05		290.69	
252	COTY INC COM CL A	P	10/31/2016	8/14/2017	4,987.29	5,787.51		-800.22	
67	COTY INC COM CL A	P	11/2/2016	8/14/2017	1,325.99	1,491.24		-165.25	
80	COTY INC COM CL A	P	11/3/2016	8/14/2017	1,583.26	1,787.22		-203.96	
35	CRACKER BARREL OLD CTRY STORE	P	10/31/2016	8/14/2017	5,371.36	4,835.43		535.93	
176	CULP INC	P	10/31/2016	8/14/2017	4,932.54	4,964.40		-31.86	
337	CUSTOMERS BANCORP INC COM	P	10/31/2016	8/14/2017	9,629.92	8,996.28		633.64	
135	CVS HEALTH CORP COM	P	10/31/2016	8/14/2017	10,693.47	11,365.62		-672.15	

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39	CVS HEALTH CORP COM	P	11/16/2016	8/14/2017	3,089 22	2,922 00		167 22	
120	CYPRESS SEMICNDR PV1CTS	P	10/31/2016	1/27/2017	1,484 41	1,212 94		271 47	
125	CYPRESS SEMICNDR PV1CTS	P	10/31/2016	3/16/2017	1,728 85	1,263 47		465 38	
42	CYPRESS SEMICNDR PV1CTS	P	10/31/2016	4/24/2017	594 32	424 53		169 79	
632	CYPRESS SEMICONDUCTOR DELA	P	10/31/2016	8/14/2017	8,679 05	6,388 13		2,290 92	
91	CYPRESS SEMICONDUCTOR DELA	P	11/17/2016	8/14/2017	1,249 67	982 47		267 20	
221	CYPRESS SEMICONDUCTOR DELA	P	12/20/2016	8/14/2017	3,034 93	2,576 55		458 38	
437	DANA INCORPORATED	P	10/31/2016	8/14/2017	10,292 28	6,793 51		3,498 77	
42	DANA INCORPORATED	P	1/23/2017	8/14/2017	989 19	810 92		178 27	
138	DANAHER CORPORATION	P	10/31/2016	8/14/2017	11,113 27	10,817 13		296 14	
166	DANONE GROUPE EUR 2 ORD	P	11/1/2016	8/18/2017	12,806 60	11,597 86		1,208 74	
1631	DANONE SPONSORED ADR	P	10/31/2016	8/14/2017	26,584 68	22,662 47		3,922 21	
14	DAVITA INC	P	8/14/2017	12/6/2017	972 32	798 27		174 05	856 67
74	DAVITA INC	P	10/31/2016	12/6/2017	5,139 42	4,282 75			-152 28
59	DAVITA INC	P	10/31/2016	11/22/2017	3,262 35	3,414 63			-343 32
122	DAVITA INC	P	10/31/2016	11/17/2017	6,717 43	7,060 75			
158	DEERE & CO	P	10/31/2016	8/14/2017	20,381 71	14,021 68		6,360 03	
211	DELEK US HLDGS INC	P	12/22/2016	8/14/2017	4,726 94	5,107 47		-380 53	
39	DELEK US HLDGS INC	P	1/23/2017	8/14/2017	873 70	913 26		-39 56	
29	DELEK US HLDGS INC	P	2/28/2017	8/14/2017	649 67	697 31		-47 64	
80	DELEK US HLDGS INC	P	3/20/2017	8/14/2017	1,792 21	2,008 75		-216 54	
94	DELPHI AUTOMOTIVE PLC	P	10/31/2016	8/14/2017	8,778 41	6,110 77		2,667 64	
44	DELPHI AUTOMOTIVE PLC	P	12/7/2016	8/14/2017	4,109 05	3,100 33		1,008 72	
141	DENSO CORP	P	12/20/2016	8/18/2017	6,866 54	6,217 38		649 16	
674	DIAGEO PLC 28 935P ORD	P	11/1/2016	8/18/2017	21,944 93	17,925 96		4,018 97	
590	DIPLOMAT PHARMACY,INC	P	10/31/2016	8/18/2017	9,669 99	13,846 42		-4,176 43	
273	DIPLOMAT PHARMACY,INC	P	12/1/2016	8/18/2017	4,474 42	3,879 31		595 11	
553	DNB ASA SHS	P	11/1/2016	8/18/2017	10,292 80	8,081 43		2,211 37	875 25
29	DOLLAR TREE INC	P	10/31/2016	12/6/2017	3,067 83	2,192 58		-36 82	
39	DOLLAR TREE INC	P	10/31/2016	8/14/2017	2,911 83	2,948 65			
131	DSV	P	3/21/2017	8/18/2017	9,073 11	6,865 80		2,207 31	
35	DU PONT E I DE NEMOURS	P	10/31/2016	3/22/2017	2,761 29	2,415 56		345 73	
40	DU PONT E I DE NEMOURS	P	10/31/2016	3/23/2017	3,193 12	2,760 65		432 47	
21	DUCOMMUN INC	P	8/14/2017	12/21/2017	595 97	606 71		-10 74	
42	DXC TECHNOLOGY COMPANY	P	4/12/2017	8/14/2017	3,536 27	3,200 29		335 98	
7	DXC TECHNOLOGY COMPANY	P	4/13/2017	8/14/2017	589 38	535 29		54 09	

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39	DXC TECHNOLOGY COMPANY	P	5/3/2017	8/14/2017	3,283.68	3,043.00		240.68	
45	DYNAX TECHNOLOGIES CORP	P	8/14/2017	10/23/2017	905.66	746.28		159.38	
25	DYNAX TECHNOLOGIES CORP	P	8/14/2017	10/5/2017	593.73	414.60		179.13	
123	EATON CORP PLC SHS	P	10/31/2016	10/11/2017	9,631.17	7,690.72		1,940.45	
40	EATON CORP PLC SHS	P	2/8/2017	10/11/2017	3,132.09	2,776.43		355.66	
295	EATON CORP PLC SHS	P	8/14/2017	10/11/2017	23,099.14	21,359.09		1,740.05	
144	EL PASO ELECTRIC CO NEW	P	10/31/2016	8/14/2017	7,729.61	6,667.20		1,062.41	
12	EL PASO ELECTRIC CO NEW	P	2/27/2017	8/14/2017	644.13	582.00		62.13	
87	ELECTRONICS FOR IMAGING INC	P	8/18/2017	11/16/2017	2,388.78	2,865.78		-477.00	
69	ELECTRONICS FOR IMAGING INC	P	8/18/2017	11/3/2017	2,112.77	2,272.86		-160.09	
133	EMCOR GROUP INC	P	10/31/2016	8/14/2017	8,840.31	8,046.63		793.68	
496	ENBRIDGE INC	P	10/31/2016	8/18/2017	19,469.29	21,470.25		-2,000.96	
160	ENBRIDGE INC	P	3/21/2017	8/18/2017	6,280.41	6,542.71		-262.30	
20	ENTERPRISE FINCL SVCS CORP	P	8/14/2017	9/7/2017	747.90	773.36		-25.46	
22	ENTERPRISE FINCL SVCS CORP	P	8/14/2017	8/22/2017	844.67	850.70		-6.03	
21	ENTERPRISE FINCL SVCS CORP	P	8/14/2017	8/16/2017	803.11	812.03		-8.92	
40	ENTERPRISE FINCL SVCS CORP	P	8/14/2017	8/15/2017	1,544.56	1,546.72		-2.16	
40	EPLUS INC	P	8/18/2017	10/24/2017	3,705.10	3,291.00		414.10	
95	EPR PPTYS COM	P	10/31/2016	8/14/2017	6,478.09	6,851.97		-373.88	
8	EQUIFAX INC	P	12/21/2016	8/14/2017	1,142.19	947.67		194.52	
6	EQUIFAX INC	P	12/22/2016	8/14/2017	856.64	712.02		144.62	
11	EQUIFAX INC	P	12/23/2016	8/14/2017	1,570.51	1,316.30		254.21	
141	ESSILOR INTL EUR 3.50 ORD	P	11/1/2016	8/18/2017	17,060.60	16,016.55		1,044.05	
137	EVERCORE PARTNERS INC CLASS A	P	10/31/2016	8/14/2017	10,594.59	7,432.25		3,162.34	
33	EVERCORE PARTNERS INC CLASS A	P	11/10/2016	8/14/2017	2,551.98	1,985.98		566.00	
335	EXACT SCIENCES CORP	P	10/31/2016	8/18/2017	12,663.67	5,205.13		7,458.54	
155	EXACT SCIENCES CORP COM	P	10/31/2016	2/16/2017	3,100.32	2,408.34		691.98	
112	EXACT SCIENCES CORP COM	P	10/31/2016	4/27/2017	3,239.41	1,740.22		1,499.19	
75	EXACT SCIENCES CORP COM	P	10/31/2016	5/8/2017	2,620.16	1,165.33		1,454.83	
372	EXPEDITORS INTL WASH INC	P	10/31/2016	8/14/2017	20,754.14	19,197.99		1,556.15	
460	EXPRESS INC	P	10/31/2016	8/14/2017	2,743.28	5,485.50		-2,742.22	
70	EXPRESS INC	P	2/27/2017	8/14/2017	417.45	792.03		-374.58	
343	FACEBOOK INC CL-A	P	10/31/2016	8/14/2017	58,563.35	45,059.33		13,504.02	
74	FACTSET RESEARCH SYSTEMS INC	P	10/31/2016	8/14/2017	11,947.17	11,523.89		423.28	
149	FANUC LTD COMMON	P	11/1/2016	8/18/2017	29,121.37	27,565.27		1,556.10	
263	FELCOR LODGING TRUST INC	P	3/17/2017	8/14/2017	1,915.28	1,954.07		-38.79	

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194	FELCOR LODGING TRUST INC	P	3/27/2017	8/14/2017	1,412 79	1,437 64		-24 85	
25	FIDELITY NATL INFO SVCS	P	10/31/2016	3/1/2017	2,070 41	1,852 99		217 42	
126	FIDELITY NATL INFORMATION SE	P	10/31/2016	8/14/2017	11,387 16	9,339 06		2,048.10	
34	FIDELITY NATL INFORMATION SE	P	12/14/2016	8/14/2017	3,072 73	2,590 18		482.55	
6	FIDELITY NATL INFORMATION SE	P	12/15/2016	8/14/2017	542 24	458 65		83 59	
285	FINANCIAL ENGINES INC	P	10/31/2016	8/18/2017	8,994 39	7,820 40		1,173 99	
104	FINANCIAL ENGINES INC	P	11/4/2016	8/18/2017	3,282 16	2,841 94		440 22	
122	FINISAR COM NEW	P	10/31/2016	8/14/2017	2,955 00	3,356 22		-401.22	
58	FINISAR COM NEW	P	2/6/2017	8/14/2017	1,404 84	1,758 27		-353 43	
101	FINISAR COM NEW	P	2/17/2017	8/14/2017	2,446 36	3,447 71		-1,001 35	
48	FINISAR COM NEW	P	3/14/2017	8/14/2017	1,162 62	1,262 80		-100 18	
59	FINISAR COM NEW	P	4/18/2017	8/14/2017	1,429 06	1,434 83		-5 77	
92	FINL ENGINES INC	P	10/31/2016	1/10/2017	3,384.00	2,524.48		859 52	
1219	FIREEYE INC	P	10/31/2016	8/18/2017	17,054 27	14,173 19		2,881 08	
267	FIREEYE INC	P	2/1/2017	8/18/2017	3,735.43	3,472 72		262 71	
167	FIREEYE INC	P	3/10/2017	8/18/2017	2,336 39	1,776 41		559.98	
42	FIRST BUSEY CORP	P	10/31/2016	3/27/2017	1,199 39	972		227 39	
176	FIRST BUSEY CORP	P	10/31/2016	8/14/2017	5,150 35	4,073 13		1,077 22	
96	FIRST BUSEY CORP	P	11/2/2016	8/14/2017	2,809 28	2,169 13		640 15	
97	FIRST BUSEY CORP	P	12/20/2016	8/14/2017	2,838.54	2,887 99		-49 45	
462	FIRST INTERSTATE BANC SYSTEM	P	10/31/2016	8/18/2017	16,207 50	14,799 15		1,408 35	
65	FIRST INTERSTATE BANC SYSTEM	P	8/14/2017	8/18/2017	2,269 64	2,359 50		-89 86	
20	FIRST INTERSTATE BANC SYSTEM	P	8/14/2017	8/17/2017	713 89	726 00		-12 11	
116	FIRST MIDW BNCP DELA	P	8/14/2017	11/30/2017	2,923 28	2,490 20		433 08	
36	FIRST MIDW BNCP DELA	P	8/14/2017	11/27/2017	851 45	772 82		78 63	
27	FIRST MIDW BNCP DELA	P	8/14/2017	11/16/2017	624 98	579.61		45 37	
45	FIRST MIDW BNCP DELA	P	8/14/2017	11/15/2017	1,033 20	966 02		67 18	
29	FIRST MIDW BNCP DELA	P	8/14/2017	11/13/2017	650 29	622.55		27.74	
47	FIRST MIDW BNCP DELA	P	8/14/2017	11/10/2017	1,056 39	1,008 96		47 43	
75	FISERV INC WISCONSIN	P	10/31/2016	8/14/2017	9,309 82	7,380.38		1,929 44	
148	FLAGSTAR BANCORP, INC	P	12/27/2016	8/14/2017	4,759 51	3,944 30		815 21	
72	FLAGSTAR BANCORP, INC	P	12/29/2016	8/14/2017	2,315 44	1,930 41		385 03	
75	FLAGSTAR BANCORP, INC	P	2/24/2017	8/14/2017	2,411 91	2,125 50		286 41	
35	FLAGSTAR BANCORP, INC	P	3/10/2017	8/14/2017	1,125 56	976 18		149 38	
680	FORUM ENERGY TECHNOLOGIES	P	10/31/2016	8/18/2017	7,250 12	12,399 46		-5,149 34	
219	FORUM ENERGY TECHNOLOGIES	P	4/20/2017	8/18/2017	2,334 97	4,030 48		-1,695 51	

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215	FORUM ENERGY TECHNOLOGIES	P	5/1/2017	8/18/2017	2,292.32	3,526.37		-1,234.05	
124	FORUM ENERGY TECHNOLOGIES	P	5/4/2017	8/18/2017	1,322.08	1,832.15		-510.07	
1459	FRESHPET INC	P	10/31/2016	8/18/2017	23,235.06	12,448.62		10,786.44	
104	FRESHPET INC SHS	P	10/31/2016	1/26/2017	1,142.29	887.36		254.93	
238	FRESHPET INC SHS	P	10/31/2016	1/27/2017	2,630.17	2,030.69		599.48	
25	G&K SERVICES INC CL A	P	10/31/2016	1/24/2017	2,417.25	2,372.05		45.2	
165	GEMALTO NV SHS	P	11/1/2016	8/18/2017	8,414.80	8,951.86		-537.06	
87	GENMAB A/S	P	12/5/2016	8/18/2017	18,602.78	14,961.97		3,640.81	
230	GIVAUDAN SA ADR	P	10/31/2016	8/18/2017	9,205.81	8,924.00		281.81	
160	GLOBUS MEDICAL INC A	P	12/13/2016	8/14/2017	4,741.28	3,882.14		859.14	
94	GLOBUS MEDICAL INC A	P	1/30/2017	8/14/2017	2,785.50	2,449.16		336.34	
99	GOLDMAN SACHS GRP INC	P	10/31/2016	8/14/2017	22,596.18	17,636.85		4,959.33	
503	GRAHAM CP	P	10/31/2016	8/18/2017	9,821.65	9,093.74		727.91	
99	GRAHAM CP	P	11/10/2016	8/18/2017	1,933.09	1,781.76		151.33	
123	GRAHAM CP	P	11/11/2016	8/18/2017	2,401.72	2,202.53		199.19	
340	GRAND CANYON ED INC COM	P	10/31/2016	8/18/2017	27,362.15	14,773.89		12,588.26	
84	GRAND CANYON EDUCATN INC	P	10/31/2016	3/21/2017	5,781.16	3,650.02		2,131.14	
401	GRIFOLS S A BARCELONA	P	11/1/2016	8/18/2017	8,100.01	5,858.09		2,241.92	
184	GRUPO TELEVIS A A GLOBAL DEP	P	8/18/2017	11/17/2017	3,471.68	4,669.40		-1,197.72	
175	GRUPO TELEVIS A A GLOBAL DEP	P	8/18/2017	11/16/2017	3,351.22	4,441.01		-1,089.79	
84	GRUPO TELEVIS A A GLOBAL DEP	P	8/18/2017	11/15/2017	1,618.93	2,131.68		-512.75	
194	H AND E EQUIP SVCS INC	P	11/15/2016	2/28/2017	5,105.47	3,477.61		1,627.86	
300	H&E EQUIPMENT SVCS INC	P	11/15/2016	8/18/2017	6,300.21	5,460.25		839.96	
63	H&E EQUIPMENT SVCS INC	P	11/16/2016	8/18/2017	1,323.04	1,129.91		193.13	
237	H&E EQUIPMENT SVCS INC	P	11/21/2016	8/18/2017	4,977.17	4,074.97		902.20	
160	H&E EQUIPMENT SVCS INC	P	11/30/2016	8/18/2017	3,360.12	2,960.73		399.39	
165	HABIT RESTAURANTS INC	P	10/31/2016	5/1/2017	3,157.53	2,322.37		835.16	
637	HABIT RESTAURANTS INC COM CL A	P	10/31/2016	8/18/2017	8,703.76	8,965.78		-262.02	
320	HABIT RESTAURANTS INC COM CL A	P	2/8/2017	8/18/2017	4,372.38	4,587.31		-214.93	
28	HALYARD HEALTH INC SHS	P	10/31/2016	3/16/2017	1,098.93	901.36		197.57	
58	HALYARD HEALTH INC SHS	P	10/31/2016	4/18/2017	2,160.71	1,867.11		293.6	
50	HALYARD HEALTH INC SHS	P	10/31/2016	4/20/2017	1,901.32	1,609.57		291.75	
8	HCI GROUP INC	P	8/14/2017	12/27/2017	234.06	330.25		-96.19	
19	HCI GROUP INC	P	8/14/2017	12/21/2017	559.60	784.34		-224.74	
22	HCI GROUP INC	P	8/14/2017	12/18/2017	657.87	908.18		-250.31	
20	HCI GROUP INC	P	8/14/2017	12/12/2017	616.60	825.62		-209.02	

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23	HCI GROUP INC	P	8/14/2017	12/8/2017	699.59	949.46		-249.87	
20	HCI GROUP INC	P	8/14/2017	12/4/2017	608.70	825.62		-216.92	
20	HCI GROUP INC	P	8/14/2017	12/1/2017	583.69	825.62		-241.93	
22	HCI GROUP INC	P	8/14/2017	11/28/2017	659.56	908.18		-248.62	
22	HCI GROUP INC	P	8/14/2017	11/27/2017	666.26	908.18		-241.92	
10	HCI GROUP INC	P	8/14/2017	11/22/2017	303.56	412.81		-109.25	
22	HCI GROUP INC	P	8/14/2017	11/20/2017	660.11	908.18		-248.07	
24	HCI GROUP INC	P	8/14/2017	11/17/2017	722.99	990.74		-267.75	
30	HCI GROUP INC	P	8/14/2017	11/16/2017	938.52	1,238.42		-299.90	
10	HCI GROUP INC	P	8/14/2017	11/6/2017	311.61	412.81		-101.20	
38	HCI GROUP INC	P	8/14/2017	10/5/2017	1,406.71	1,568.67		-161.96	
33	HDFC BANK LTD ADR	P	10/31/2016	8/18/2017	3,120.67	2,332.85		787.82	
132	HEALTH CARE SVCS GROUP	P	10/31/2016	3/23/2017	5,608.78	4,894.23		714.55	
625	HEALTHSTREAM INC	P	10/31/2016	8/18/2017	14,275.36	16,543.87		-2,268.51	
203	HEARTLAND FIN USA INC	P	10/31/2016	8/14/2017	9,216.27	7,532.66		1,683.61	
14	HEARTLAND FIN USA INC	P	12/28/2016	8/14/2017	635.60	672.90		-37.30	
164	HLTH CARE SVC GRP	P	10/31/2016	8/18/2017	8,335.79	6,080.71		2,255.08	
220	HMS HLDGS CORP	P	10/31/2016	5/8/2017	4,379.57	4,587.68		-208.11	
407	HMS HOLDINGS CORP	P	10/31/2016	8/18/2017	7,126.57	8,487.21		-1,360.64	
271	HMS HOLDINGS CORP	P	11/11/2016	8/18/2017	4,745.21	4,390.42		354.79	
135	HMS HOLDINGS CORP	P	1/10/2017	8/18/2017	2,363.85	2,475.02		-111.17	
104	HONEYWELL INTERNATIONAL INC	P	10/31/2016	8/14/2017	14,408.88	11,428.56		2,980.32	
235	HORACE MANN EDUCATORS CP	P	10/31/2016	8/14/2017	8,737.09	8,371.88		365.21	
7	IBERIA BK CORP	P	5/4/2017	8/14/2017	554.23	569.77		-15.54	
24	IBERIA BK CORP	P	5/5/2017	8/14/2017	1,900.23	1,948.31		-48.08	
81	ILL TOOL WORKS INC	P	10/31/2016	8/14/2017	11,292.77	9,258.30		2,034.47	
305	IMPERIAL BRANDS PLC SHS	P	11/1/2016	8/18/2017	12,333.91	14,907.16		-2,573.25	
446	ING GROEP N V	P	11/1/2016	8/18/2017	7,925.23	5,935.66		1,989.57	
65	INSULET CORP	P	10/31/2016	2/21/2017	2,976.21	2,420.08		556.13	
312	INSULET CORP	P	10/31/2016	8/18/2017	17,098.82	11,616.38		5,482.44	
739	INTERFACE INC	P	10/31/2016	2/2/2017	12,780.07	11,360.20		1,419.87	
24	INTUIT INC	P	10/31/2016	10/26/2017	3,631.26	2,606.11		1,025.15	
247	INVESCO MORTGAGE CAPITAL INC	P	12/12/2016	8/14/2017	4,202.61	3,890.10		312.51	
115	INVESCO MORTGAGE CAPITAL INC	P	12/13/2016	8/14/2017	1,956.68	1,752.24		204.44	
263	INVESCO MORTGAGE CAPITAL INC	P	12/19/2016	8/14/2017	4,474.84	3,959.47		515.37	
134	INVESCO MORTGAGE CAPITAL INC	P	12/27/2016	8/14/2017	2,279.96	1,955.73		324.23	

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144	INVESCO MORTGAGE CAPITAL INC	P	12/29/2016	8/14/2017	2,450.10	2,123.63		326.47	
69	INVESCO MORTGAGE CAPITAL INC	P	2/28/2017	8/14/2017	1,174.01	1,071.23		102.78	
80	INVESCO MORTGAGE CAPITAL INC	P	3/6/2017	8/14/2017	1,361.16	1,221.98		139.18	
17	J M SMUCKER CO	P	10/31/2016	3/1/2017	2,396.53	2,235.61		160.92	
20	J M SMUCKER CO	P	10/31/2016	3/3/2017	2,809.77	2,630.13		179.64	
151	JAPAN TOBACCO INC ORD	P	11/1/2016	8/18/2017	5,244.86	5,786.31		-541.45	
303	JARDINE MATHESON HLDGS USD 25	P	11/1/2016	8/18/2017	19,649.09	18,478.55		1,170.54	
183	JOHNSON & JOHNSON	P	10/31/2016	8/14/2017	24,407.31	21,232.78		3,174.53	
38	JPMORGAN CHASE & CO	P	10/31/2016	1/11/2017	3,283.82	2,637.51		646.31	
382	JPMORGAN CHASE & CO	P	10/31/2016	8/14/2017	35,414.44	26,513.93		8,900.51	
53	KAR AUCTION SVCS INC	P	10/31/2016	11/22/2017	2,587.15	2,256.94			330.21
51	KAR AUCTION SVCS INC	P	10/31/2016	11/17/2017	2,433.59	2,171.77			261.82
37	KAR AUCTION SVCS INC	P	10/31/2016	10/26/2017	1,737.64	1,575.60		162.04	
105	KAR AUCTION SVCS INC	P	10/31/2016	10/12/2017	4,994.13	4,471.30		522.83	
30	KAR AUCTION SVCS INC	P	10/31/2016	8/14/2017	1,318.73	1,277.51		41.22	
192	KBC GROUPE SA ORD	P	1/27/2017	8/18/2017	15,705.23	12,642.01		3,063.22	
252	KDDI CORP JPY COMMON	P	11/1/2016	8/18/2017	6,778.64	7,704.32		-925.68	
44	KERING SA SHS	P	11/1/2016	8/18/2017	15,837.43	9,568.26		6,269.17	
111	KEYENCE CORP	P	11/1/2016	8/18/2017	53,834.25	41,792.99		12,041.26	
33	KEYENCE CORP 6861 FN	P	11/1/2016	2/23/2017	12,449.22	12,424.94		24.28	
157	KIRKLANDS INC	P	10/31/2016	5/3/2017	1,884.41	1,920.64		-36.23	
64	KIRKLANDS INC	P	10/31/2016	5/4/2017	770.62	782.94		-12.32	
317	KIRKLANDS INC	P	10/31/2016	8/14/2017	2,820.72	3,877.99		-1,057.27	
303	KITE RLTY GROUP TR	P	10/31/2016	8/14/2017	6,321.40	7,527.31		-1,205.91	
376	KNIGHT TRANSPORTATION	P	10/31/2016	8/18/2017	13,958.67	11,031.84		2,926.83	
230	KORN/FERRY INTL DELA	P	10/31/2016	8/14/2017	7,612.82	4,661.23		2,951.59	
214	KRATON CORPORATION	P	10/31/2016	8/14/2017	7,230.03	5,374.18		1,855.85	
49	KRATON CORPORATION	P	2/13/2017	8/14/2017	1,655.47	1,333.16		322.31	
45	KRATON CORPORATION	P	3/10/2017	8/14/2017	1,520.33	1,237.23		283.10	
67	KRATON CORPORATION	P	3/16/2017	8/14/2017	2,263.62	1,947.04		316.58	
407	KUBOTA LTD COMMON	P	11/1/2016	8/18/2017	7,085.70	6,563.47		522.23	
161	LOREAL CO ADR	P	8/18/2017	8/25/2017	6,790.59	6,656.33		134.26	
341	LA Z BOY INCORPORATED	P	10/31/2016	8/14/2017	11,144.27	7,936.78		3,207.49	
42	LAKELAND FINCL	P	8/14/2017	11/30/2017	2,152.91	1,911.62		241.29	
0.392	LENNAR CORP CL B	P	8/14/2017	11/29/2017	20.02	17.49		2.53	
0.588	LENNAR CORP CL B	P	3/1/2017	11/29/2017	30.03	24.38		5.65	

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3 02	LENNAR CORP CL B	P	10/31/2016	11/29/2017	154 22	102 36			51 86
0 08	LENNAR CORP CL B	P	10/31/2016	11/27/2017	4 03	2 71			1 32
20	LEUCADIA NAT CP	P	10/31/2016	11/22/2017	508 45	375 90			132 55
27	LEUCADIA NAT CP	P	10/31/2016	11/17/2017	679 17	507 46			171 71
78	LEUCADIA NAT CP	P	10/31/2016	9/6/2017	1,784 57	1,466 01		318 56	
58	LEUCADIA NAT CP	P	10/31/2016	8/14/2017	1,450.71	1,090 11		360 60	
149	LEUCADIA NATL CORP	P	10/31/2016	3/27/2017	3,811.44	2,800 46		1,010 98	
5	LIBERTY BROADBAND CORP S-A	P	10/31/2016	8/14/2017	517 19	322 82		194 37	
45	LIBERTY BROADBAND CORP S-C	P	10/31/2016	12/6/2017	3,850 82	2,985 97			864 85
29	LIBERTY BROADBAND CORP S-C	P	10/31/2016	8/14/2017	3,001 72	1,924 29		1,077 43	
275	LIBERTY GLOBAL PLC CL A	P	10/31/2016	1/26/2017	9,828 09	8,908 38		919 71	
554	LIBERTY GLOBAL PLC CL A NEW	P	10/31/2016	8/18/2017	18,510 26	17,946 33		563 93	
19	LIBERTY MEDIA C SER C SIRIUSXM	P	10/31/2016	11/22/2017	779 56	629 99			149 57
30	LIBERTY MEDIA C SER C SIRIUSXM	P	10/31/2016	11/17/2017	1,238.16	994 73			243 43
717	LINDE AG SPONSORED ADR	P	8/18/2017	9/22/2017	14,214 05	13,959 99		254 06	
409	LINDE AG SPONSORED ADR	P	8/18/2017	9/21/2017	8,136 87	7,963 23		173 64	
24944	LLOYDS BANKING GROUP PLC,	P	11/1/2016	8/16/2017	20,787 84	17,664 69		3,123 15	
128	L'OREAL EURO 20	P	11/1/2016	8/18/2017	26,199 71	23,152 14		3,047 57	
185	LSC COMMUNICATIONS INC COM	P	11/29/2016	8/14/2017	3,114 63	3,687 03		-572 40	
87	LSC COMMUNICATIONS INC COM	P	12/1/2016	8/14/2017	1,464.72	1,783 27		-318 55	
100	LSC COMMUNICATIONS INC COM	P	12/19/2016	8/14/2017	1,683 58	2,431 32		-747 74	
84	LSC COMMUNICATIONS INC COM	P	3/27/2017	8/14/2017	1,414 20	2,016 57		-602 37	
62	LVMH MOET HENSY LOUIS VUITN ORD	P	11/1/2016	8/18/2017	15,844 66	11,405 96		4,438 70	
135	M K S INSTRUMENTS	P	10/31/2016	8/14/2017	10,979 29	6,813 14		4,166 15	
22	M K S INSTRUMENTS	P	2/2/2017	8/14/2017	1,789 22	1,484 45		304 77	
32	MAINSOURCE FINCL GRP INC	P	8/14/2017	10/9/2017	1,158 33	1,099 84		58 49	
43	MAINSOURCE FINCL GRP INC	P	8/14/2017	10/5/2017	1,551.57	1,477 91		73 66	
21	MAINSOURCE FINCL GRP INC	P	8/14/2017	9/29/2017	757 08	721 77		35 31	
22	MAINSOURCE FINCL GRP INC	P	8/14/2017	9/20/2017	746 90	756 14		-9 24	
21	MAINSOURCE FINCL GRP INC	P	8/14/2017	9/19/2017	714 79	721 77		-6 98	
22	MAINSOURCE FINCL GRP INC	P	8/14/2017	9/15/2017	737 37	756 14		-18 77	
21	MAINSOURCE FINCL GRP INC	P	8/14/2017	9/14/2017	706 49	721 77		-15 28	
126	MANITOWOC CO	P	8/14/2017	8/17/2017	1,004.54	1,007 37		-2 83	
59	MASIMO CORPORATION	P	8/18/2017	10/23/2017	5,147 51	5,065 97		81 54	
49	MCKESSON CORP	P	10/31/2016	8/14/2017	7,352.33	6,251 13		1,101 20	
20	MCKESSON CORP	P	2/1/2017	8/14/2017	3,000 95	2,789 49		211 46	

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19	MEAD JOHNSON NUTRTION CO	P	10/31/2016	1/4/2017	1,363.13	1,421.96		-58.83	
82	MEAD JOHNSON NUTRTION CO	P	10/31/2016	2/16/2017	7,185.26	6,136.88		1,048.38	
146	MEDTRONIC PLC SHS	P	10/31/2016	8/18/2017	12,203.85	11,984.75		219.10	
182	MEDTRONIC PLC SHS	P	10/31/2016	8/14/2017	15,356.97	14,939.89		417.08	
40	MEDTRONIC PLC SHS	P	11/23/2016	8/14/2017	3,375.16	3,003.42		371.74	
37	MEDTRONIC PLC SHS	P	12/21/2016	8/14/2017	3,122.02	2,647.26		474.76	
36	MEDTRONIC PLC SHS	P	3/22/2017	8/14/2017	3,037.64	2,917.05		120.59	
32	MERCADOLIBRE INC	P	3/21/2017	8/18/2017	7,598.87	6,879.10		719.77	
148	MERCK & CO INC NEW COM	P	10/31/2016	8/14/2017	9,283.08	8,723.11		559.97	
113	MERCK AND CO INC SHS	P	10/31/2016	2/22/2017	7,372.14	6,660.21		711.93	
63	MERCK AND CO INC SHS	P	10/31/2016	3/8/2017	4,152.68	3,713.22		439.46	
69	MERCK AND CO INC SHS	P	10/31/2016	3/16/2017	4,424.03	4,066.85		357.18	
121	MERCURY SYSTEMS INC	P	10/31/2016	1/13/2017	3,724.86	3,392.26		332.6	
107	MERCURY SYSTEMS INC	P	10/31/2016	3/21/2017	4,225.65	2,999.77		1,225.88	
446	MERCURY SYSTEMS INC	P	10/31/2016	8/18/2017	20,474.40	12,503.69		7,970.71	
169	MEREDITH CORPORATION	P	10/31/2016	8/14/2017	9,663.56	7,820.48		1,843.08	
282	METLIFE INCORPORATED	P	10/31/2016	8/14/2017	13,442.65	11,947.60		1,495.05	
281	MICROSOFT CORP	P	10/31/2016	8/14/2017	20,690.28	16,960.51		3,729.77	
111	MINERALS TECHNOLOGY INC	P	10/31/2016	8/14/2017	7,237.03	7,409.25		-172.22	
790	MONOGRAM RESIDENTIAL TR INC	P	10/31/2016	8/14/2017	9,459.07	8,300.14		1,158.93	
50	MONOGRAM RESIDENTIAL TR INC	P	2/27/2017	8/14/2017	598.68	523.22		75.46	
43	MONRO INC	P	1/12/2017	8/18/2017	1,910.01	2,503.08		-593.07	
45	MONRO INC	P	1/20/2017	8/18/2017	1,998.85	2,632.76		-633.91	
47	MONRO INC	P	1/23/2017	8/18/2017	2,087.69	2,741.14		-653.45	
68	MONRO INC	P	2/8/2017	8/18/2017	3,020.48	3,770.68		-750.20	
65	MONRO INC	P	3/14/2017	8/18/2017	2,887.23	3,575.53		-688.30	
81	MONRO INC	P	3/24/2017	8/18/2017	3,597.93	4,223.65		-625.72	
555	MONSTER BEVERAGE CORP NEW COM	P	10/31/2016	8/14/2017	30,066.43	26,772.77		3,293.66	
26	MOODY'S CORP	P	10/31/2016	10/12/2017	3,734.80	2,624.03		1,110.77	
18	MOODY'S CORP	P	10/31/2016	4/6/2017	2,041.62	1,816.64		224.98	
25	MOTOROLA SOLUTIONS INC	P	10/31/2016	11/22/2017	2,297.65	1,810.86			486.79
28	MOTOROLA SOLUTIONS INC	P	10/31/2016	11/17/2017	2,537.79	2,028.16			509.63
241	MURATA MFG CO LTD JPY	P	11/1/2016	8/18/2017	37,621.93	32,494.16		5,127.77	
169	NASDAQ INC COM	P	10/31/2016	8/14/2017	12,958.82	10,836.75		2,122.07	
456	NATIONAL GRID	P	11/1/2016	8/18/2017	5,585.87	6,527.94		-942.07	
0.5	NATIONAL GRID	P	11/1/2016	5/19/2017	7.00	7.16		-0.16	

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60	NELNET INC CL A	P	8/14/2017	10/20/2017	3,487.48	2,810.80		676.68	
0 333	NEOGEN CP	P	8/18/2017	12/29/2017	20.17	16.37		3.80	
302	NESTLE SA CHAM ET VEVEY	P	11/1/2016	8/18/2017	25,354.03	22,142.57		3,211.46	
156	NESTLE SPON ADR REP REG SHR	P	10/31/2016	8/14/2017	13,223.22	11,333.40		1,889.82	
43	NESTLE SPON ADR REP REG SHR	P	11/17/2016	8/14/2017	3,644.86	2,970.40		674.46	
10	NETGEAR INC	P	10/31/2016	12/26/2017	570.97	504.75			66.22
32	NETGEAR INC	P	10/31/2016	12/21/2017	1,881.36	1,615.20			266.16
30	NETGEAR INC	P	10/31/2016	11/10/2017	1,488.40	1,514.25			-25.85
114	NEUSTAR CL A COM STK	P	10/31/2016	8/8/2017	3,819.00	2,586.66		1,232.34	
31	NEUSTAR INC CL A	P	10/31/2016	1/27/2017	1,025.31	703.39		321.92	
51	NEUSTAR INC CL A	P	10/31/2016	1/23/2017	1,683.98	1,157.19		526.79	
76	NEUSTAR INC CL A	P	10/31/2016	2/2/2017	2,523.14	1,724.44		798.7	
77	NEUSTAR INC CL A	P	10/31/2016	3/22/2017	2,544.79	1,747.13		797.66	
101	NEUSTAR INC CL A	P	10/31/2016	2/24/2017	3,361.80	2,291.69		1,070.11	
96	NEW RELIC INC	P	12/12/2016	5/9/2017	3,951.10	2,891.12		1,059.98	
397	NEW RELIC, INC	P	11/21/2016	8/18/2017	18,088.89	13,434.87		4,654.02	
154	NEW RELIC, INC.	P	11/28/2016	8/18/2017	7,016.85	4,775.41		2,241.44	
98	NEW RELIC, INC	P	12/12/2016	8/18/2017	4,465.26	2,951.35		1,513.91	
143	NIC INC	P	10/31/2016	1/4/2017	3,445.57	3,272.93		172.64	
719	NIC INC	P	10/31/2016	8/18/2017	11,539.68	16,456.18		-4,916.50	
126	NIDEC CORP COMMON	P	11/1/2016	8/18/2017	14,174.67	12,272.62		1,902.05	
545	NN INC	P	10/31/2016	8/14/2017	14,262.87	9,401.25		4,861.62	
20	NN INC DELAWARE	P	10/31/2016	4/24/2017	526.54	345		181.54	
33	NN INC DELAWARE	P	10/31/2016	5/9/2017	1,005.20	569.25		435.95	
69	NORTHROP GRUMMAN CP(HLDG CO)	P	10/31/2016	8/14/2017	18,716.60	15,800.66		2,915.94	
46	NORTHWESTERN CORPORATION	P	8/14/2017	12/11/2017	2,889.26	2,787.26		102.00	
38	NORTHWESTERN CORPORATION	P	8/14/2017	11/16/2017	2,336.56	2,302.52		34.04	
1948	NOVADAQ TECH INC	P	10/31/2016	8/18/2017	22,537.83	21,343.07		1,194.76	
100	NOVADAQ TECH INC	P	11/30/2016	8/18/2017	1,156.97	789.43		367.54	
220	NOVADAQ TECH INC	P	12/1/2016	8/18/2017	2,545.34	1,733.79		811.55	
572	NOVADAQ TECH INC	P	12/15/2016	8/18/2017	6,617.89	4,274.04		2,343.85	
498	NOVADAQ TECH INC	P	1/24/2017	8/18/2017	5,761.73	3,295.25		2,466.48	
183	NOVARTIS AG ADR	P	10/31/2016	8/14/2017	15,347.87	13,012.56		2,335.31	
142	NOVARTIS AG REG CHF.50 ORD	P	11/1/2016	8/18/2017	11,717.82	10,180.37		1,537.45	
617	NOVO NORDISK A/S ADR	P	10/31/2016	8/14/2017	27,932.54	21,977.73		5,954.81	
892	NOVO NORDISK AS VORMALS	P	11/1/2016	8/18/2017	40,147.99	31,940.74		8,207.25	

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394	NOVO NORDISK AS VORMALS	P	11/3/2016	8/18/2017	17,733.53	14,028.25		3,705.28	
405	NTT DOCOMO INC TOKYO SHS NEW	P	11/1/2016	8/18/2017	9,375.53	10,259.28		-883.75	
33	NXSTAGE MED INC	P	10/31/2016	1/30/2017	874.58	744.12		130.46	
170	NXSTAGE MED INC	P	10/31/2016	2/6/2017	4,729.63	3,833.37		896.26	
233	NXSTAGE MEDICAL INC	P	8/18/2017	8/23/2017	6,507.30	6,812.06		-304.76	
49	OCCIDENTAL PETE CORP CAL	P	10/31/2016	2/14/2017	3,232.89	3,586.14		-353.25	
102	OCCIDENTAL PETROLEUM CORP DE	P	10/31/2016	8/14/2017	6,262.75	7,465.04		-1,202.29	
687	ORACLE CORP	P	10/31/2016	8/14/2017	33,521.39	26,373.24		7,148.15	
47	ORION ENGINEERED CARBONS	P	10/31/2016	2/13/2017	997.1	894.18		102.92	
72	ORION ENGINEERED CARBONS	P	10/31/2016	3/6/2017	1,473.03	1,369.80		103.23	
76	ORION ENGINEERED CARBONS	P	10/31/2016	3/10/2017	1,585.75	1,445.90		139.85	
136	PAYLOCITY HLDG CORP	P	1/27/2017	5/4/2017	5,530.49	4,223.00		1,307.49	
220	PAYLOCITY HOLDING CORPORATION	P	1/27/2017	8/18/2017	9,963.81	6,831.32		3,132.49	
246	PAYLOCITY HOLDING CORPORATION	P	2/8/2017	8/18/2017	11,141.35	8,264.80		2,876.55	
25	PDC ENERGY INC	P	10/31/2016	2/13/2017	1,818.70	1,525.03		293.67	
32	PDC ENERGY INC	P	10/31/2016	2/24/2017	2,302.88	1,952.03		350.85	
21	PDC ENERGY INC	P	10/31/2016	3/20/2017	1,349.00	1,281.02		67.98	
67	PDC ENERGY INC COM	P	10/31/2016	8/14/2017	2,714.90	4,087.07		-1,372.17	
24	PEABODY ENERGY CORP	P	10/5/2017	12/22/2017	912.17	727.56		184.61	
21	PEABODY ENERGY CORP	P	10/5/2017	12/7/2017	707.57	636.61		70.96	
50	PEPSICO INC NC	P	3/3/2017	8/14/2017	5,897.41	5,519.51		377.90	
26	PEPSICO INC NC	P	3/8/2017	8/14/2017	3,066.66	2,835.26		231.40	
252	PERNOD-RICARD	P	11/1/2016	8/18/2017	34,523.20	30,308.38		4,214.82	
389	PFIZER INC	P	10/31/2016	8/14/2017	12,931.54	12,404.67		526.87	
163	PFIZER INC	P	2/22/2017	8/14/2017	5,418.61	5,483.89		-65.28	
398	PHARMERICA CORP COM	P	10/31/2016	8/14/2017	11,509.89	9,329.12		2,180.77	
74	PHARMERICA CORP COM	P	12/27/2016	8/14/2017	2,140.03	1,928.54		211.49	
284	PHILIP MORRIS INTL INC	P	10/31/2016	8/14/2017	32,640.35	27,368.57		5,271.78	
25	PHILIP MORRIS INTL INC	P	11/16/2016	8/14/2017	2,873.27	2,208.72		664.55	
279	PLANTRONICS INC	P	10/31/2016	8/14/2017	12,141.09	14,431.19		-2,290.10	
32	PLANTRONICS INC	P	2/1/2017	8/14/2017	1,392.53	1,714.11		-321.58	
144	PNC FINL SVCS GP	P	10/31/2016	8/14/2017	18,908.20	13,770.45		5,137.75	
72	PNM RESOURCES INC	P	10/31/2016	3/20/2017	2,651.17	2,364.79		286.38	
159	PNM RESOURCES INC (HLDG CO)	P	10/31/2016	8/14/2017	6,575.65	5,222.25		1,353.40	
52	PORTLAND GENERAL ELEC CO	P	8/14/2017	10/31/2017	2,473.33	2,399.63		73.70	
48	PORTLAND GENERAL ELEC CO	P	8/14/2017	8/18/2017	2,207.73	2,215.05		-7.32	

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186	PPG INDUSTRIES INC	P	10/31/2016	8/14/2017	19,077 92	17,346 10		1,731 82	
10	PREFERRED BANK COM STOCK NEW	P	10/31/2016	10/27/2017	647 55	379.14		268 41	
137	PREFERRED BANK COM STOCK NEW	P	10/31/2016	8/14/2017	7,507 68	5,194.27		2,313 41	
47	PREFERRED BANK COM STOCK NEW	P	11/9/2016	8/14/2017	2,575 63	1,779 70		795 93	
15	PRIMERICA INC	P	8/14/2017	10/2/2017	1,224 80	1,221 51		3 29	
95	PRIMERICA INC	P	8/14/2017	9/29/2017	7,754 96	7,736.23		18 73	
18	PRIMERICA INC	P	8/14/2017	9/28/2017	1,457 96	1,465 81		-7 85	
12	PRIMERICA INC	P	8/14/2017	8/23/2017	917 52	977 21		-59 69	
248	PROCTER & GAMBLE	P	10/31/2016	8/14/2017	22,712 08	21,654 69		1,057 39	
986	PRUDENTIAL PLC 5P ORD	P	11/1/2016	8/18/2017	22,726 77	16,266 28		6,460 49	
26	QUAD GRAPHICS INC COM	P	10/31/2016	11/22/2017	565 73	612.04			-46 31
27	QUAD GRAPHICS INC COM	P	10/31/2016	11/10/2017	607 50	635.58			-28.08
417	QUALCOMM INC	P	10/31/2016	8/14/2017	22,264 65	28,574 93		-6,310 28	
72	QUINTILES IMS HOLDINGS INC COM	P	8/14/2017	8/28/2017	6,895 53	6,474.73		420 80	
1071	QUOTIENT TECHNOLOGY INC	P	10/31/2016	8/18/2017	15,539 85	11,438 28		4,101.57	
177	QUOTIENT TECHNOLOGY INC	P	11/3/2016	8/18/2017	2,568 21	1,781 22		786 99	
81	RADIAN GROUP INC	P	10/31/2016	5/2/2017	1,337 93	1,094 06		243 87	
626	RADIAN GROUP INC	P	10/31/2016	8/14/2017	10,862 54	8,455 32		2,407 22	
69	RADIAN GROUP INC	P	12/19/2016	8/14/2017	1,197 31	1,211.74		-14 43	
54	RADIAN GROUP INC	P	3/6/2017	8/14/2017	937 02	994 80		-57 78	
142	RADIAN GROUP INC	P	4/27/2017	8/14/2017	2,464 03	2,457 88		6 15	
103	RADWARE LTD	P	10/31/2016	8/14/2017	1,832 61	1,364 38		468 23	
199	RADWARE LTD	P	11/17/2016	8/14/2017	3,540 68	2,626 28		914 40	
53	RADWARE LTD	P	1/23/2017	8/14/2017	943 00	773 56		169 44	
174	RADWARE LTD COM	P	10/31/2016	2/17/2017	2,849 03	2,304.87		544.16	
129	RADWARE LTD COM	P	10/31/2016	4/24/2017	1,985.67	1,708.79		276 88	
69	RAYONIER ADVANCED MATLS INC	P	8/14/2017	11/3/2017	1,110 95	929 22		181 73	
27	RBC BEARINGS INC	P	8/18/2017	10/24/2017	3,419 61	2,869 78		549 83	
82	RECKITT BENCKISER GROUP PLC	P	11/1/2016	8/18/2017	7,622 75	7,406 68		216 07	
109	REGAL BELOIT CORP	P	10/31/2016	8/14/2017	8,596 19	6,407 33		2,188 86	
35	REGENERON PHARM	P	10/31/2016	8/14/2017	16,636 16	12,150 60		4,485 56	
4	REGENERON PHARM	P	11/4/2016	8/14/2017	1,901 28	1,369 44		531 84	
2	REGENERON PHARM	P	12/7/2016	8/14/2017	950 64	717 54		233 10	
3	REGENERON PHARM	P	12/8/2016	8/14/2017	1,425 96	1,095.32		330 64	
3	REGENERON PHARM	P	12/9/2016	8/14/2017	1,425 95	1,125 92		300 03	
322	RENASANT CORP	P	10/31/2016	8/14/2017	13,043 66	10,856 42		2,187 24	

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47	RENASANT CORP	P	11/21/2016	8/14/2017	1,903 89	1,864 52		39 37	
12	RENASANT CORP	P	4/24/2017	8/14/2017	486 10	517 52		-31 42	
97	RENT-A-CTR INC	P	8/14/2017	11/10/2017	1,091 31	1,293 74		-202 43	
57	RENT-A-CTR INC	P	8/14/2017	8/30/2017	693 20	760 24		-67 04	
277	RH	P	10/31/2016	3/24/2017	10,320 91	8,061 00		2,259 91	
475	RITCHIE BROTHERS AUCTIONEERS	P	10/31/2016	8/18/2017	13,609 58	16,406 50		-2,796 92	
106	RITCHIE BROTHERS AUCTIONEERS	P	2/14/2017	8/18/2017	3,037 08	3,313 45		-276 37	
127	RITCHIE BROTHERS AUCTIONEERS	P	3/23/2017	8/18/2017	3,638 77	4,071 27		-432 50	
165	RITCHIE BROTHERS AUCTIONEERS	P	3/24/2017	8/18/2017	4,727 54	5,323 93		-596 39	
95	ROBERT HALF INT	P	10/31/2016	8/14/2017	4,191 30	3,546 93		644 37	
177	ROCHE HLDG AG GENUSSS ORD	P	11/1/2016	8/18/2017	43,983 48	41,128 73		2,854 75	
170	ROCKET FUEL INC	P	8/14/2017	8/22/2017	440 28	441 52		-1 24	
112	ROCKET FUEL INC	P	8/14/2017	8/21/2017	290 07	290 89		-0 82	
91	ROCKET FUEL INC	P	8/14/2017	8/18/2017	235 68	236 35		-0 67	
90	ROCKET FUEL INC	P	8/14/2017	8/17/2017	233 19	233 75		-0 56	
89	ROCKET FUEL INC	P	8/14/2017	8/16/2017	230 51	231 15		-0 64	
234	ROCKET FUEL INC	P	8/14/2017	8/15/2017	606 16	607 74		-1 58	
111	RUSH ENTERPRISES IN CL A	P	10/31/2016	1/10/2017	3,602 38	2,928 18		674 2	
339	RUSH ENTERPRISES INC CL A	P	10/31/2016	8/18/2017	13,401 31	8,942 82		4,458 49	
97	RYOHIN KEIKAKU CO LTD	P	11/1/2016	8/18/2017	23,682 97	21,057 75		2,625 22	
180	S P PLUS CORPORATION	P	10/31/2016	8/14/2017	6,518 72	4,484 31		2,034 41	
22	S&P GLOBAL INC	P	10/31/2016	4/6/2017	2,868 43	2,694 94		173 49	
424	SAFRAN SA EUR 2 ORD	P	11/1/2016	8/18/2017	41,211 84	29,487 73		11,724 11	
601	SAMPO PLC SER A OYJ EUR ORD	P	11/1/2016	8/18/2017	31,293 82	27,723 26		3,570 56	
2757	SAMSONITE INTERNATIONAL SA	P	11/1/2016	8/18/2017	10,669 34	8,763 68		1,905 66	
32	SANMINA CORP	P	8/14/2017	10/18/2017	1,223 97	1,178 69		45 28	
270	SAP SE	P	11/1/2016	8/18/2017	28,189 47	23,942 69		4,246 78	
32	SBA COMMUNICATNS CORP NEW CL A	P	10/31/2016	10/26/2017	4,690 90	3,639 13		1,051 77	
202	SCHLUMBERGER LTD	P	10/31/2016	8/14/2017	12,942 49	15,875 79		-2,933 30	
176	SCHLUMBERGER LTD	P	10/31/2016	8/14/2017	11,276 61	13,832 37		-2,555 76	
455	SCHLUMBERGER LTD	P	12/28/2000	12/20/2017	29,568 49	5 14			29,563 35
1083	SCHLUMBERGER LTD	P	12/28/2000	12/20/2017	70,379 50	12 24			70,367 26
183	SCHLUMBERGER LTD	P	12/28/2000	12/8/2017	11,515 32	2 07			11,513 25
1408	SCHLUMBERGER LTD	P	12/28/2000	12/8/2017	88,598 76	15 91			88,582 85
3252	SCHLUMBERGER LTD	P	12/28/2000	11/21/2017	199,987 70	36 75			199,950 95
2930	SCHLUMBERGER LTD	P	12/28/2000	11/15/2017	180,226 14	33 11			180,193 03

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1361	SCORPIO TANKERS INC	P	10/31/2016	8/14/2017	4,723.92	5,071.77		-347.85	
184	SCORPIO TANKERS INC	P	12/28/2016	8/14/2017	638.65	836.96		-198.31	
387	SEI INVESTMENTS CO	P	10/31/2016	8/14/2017	21,983.57	17,182.76		4,800.81	
60	SENSATA TECHNOLOGIES	P	10/31/2016	12/6/2017	2,847.85	2,157.94			689.91
54	SIEMENS AG EUR REG ORD	P	11/1/2016	8/18/2017	7,022.53	6,208.03		814.50	
158	SILICON LAB INC	P	10/31/2016	8/18/2017	11,595.14	9,577.01		2,018.13	
78	SILICON LABS INC	P	10/31/2016	1/4/2017	5,126.69	4,727.89		398.8	
389	SIMPSON MANUFACTURING CO INC	P	10/31/2016	8/18/2017	16,377.49	16,577.20		-199.71	
2965	SINGAPORE TELECOM LTD LOT 1000	P	11/1/2016	8/18/2017	8,129.84	8,310.01		-180.17	
661	SMART AND FINAL STORES	P	10/31/2016	2/8/2017	9,512.00	7,855.39		1,656.61	
330	SMART AND FINAL STORES	P	10/31/2016	2/9/2017	4,859.81	3,921.75		938.06	
117	SMC CORP COMMON	P	11/1/2016	8/18/2017	38,434.99	34,115.50		4,319.49	
327	SOFTBANK CORP COMMON	P	11/1/2016	8/18/2017	26,263.74	20,591.85		5,671.89	
52	SONOVA HOLDING AG	P	2/22/2017	8/18/2017	8,582.40	6,726.96		1,855.44	
9	SOUTH ST CORP COM	P	8/14/2017	10/27/2017	827.04	742.87		84.17	
28	SP PLUS CORP	P	10/31/2016	3/27/2017	929.05	697.56		231.49	
12	SP PLUS CORP	P	10/31/2016	4/28/2017	413.64	298.95		114.69	
19	SPARTANNASH CO	P	4/24/2017	8/14/2017	503.20	677.16		-173.96	
125	SPIRE INC	P	10/31/2016	8/14/2017	9,410.31	7,768.89		1,641.42	
1103	SPROUTS FARMERS MARKET INC	P	10/31/2016	8/18/2017	26,890.51	24,461.89		2,428.62	
168	SPOUTS FARMERS MARKET INC	P	2/8/2017	8/18/2017	4,095.74	3,022.66		1,073.08	
190	SPOUTS FARMERS MARKET INC	P	3/10/2017	8/18/2017	4,632.10	3,374.78		1,257.32	
245	SPOUTS FARMERS MARKETS	P	10/31/2016	3/29/2017	5,756.93	5,433.51		323.42	
31	SPX CP	P	8/14/2017	11/2/2017	874.99	791.36		83.63	
28	SPX CP	P	8/14/2017	8/17/2017	697.23	714.78		-17.55	
394	SSE PLC	P	5/8/2017	8/18/2017	7,182.45	7,434.39		-251.94	
444	STAG INDL INC COM	P	10/31/2016	8/14/2017	12,197.81	10,097.65		2,100.16	
48	STAG INDL INC COM	P	4/24/2017	8/14/2017	1,318.68	1,255.11		63.57	
45	STATE STREET CORP	P	1/25/2017	8/14/2017	4,197.34	3,485.31		712.03	
44	STATE STREET CORP	P	2/8/2017	8/14/2017	4,104.06	3,382.18		721.88	
41	STATE STREET CORP	P	2/14/2017	8/14/2017	3,824.24	3,336.54		487.70	
585	STERLING BANCORP COM	P	10/31/2016	8/14/2017	13,252.87	10,403.70		2,849.17	
34	STONE ENERGY CORP	P	8/14/2017	10/5/2017	1,018.63	815.32		203.31	
180	SUMITOMO MITS FIN JPY COMMON	P	11/1/2016	8/18/2017	6,614.39	6,356.50		257.89	
711	SUMMIT HOTEL PROPERTIES INC	P	10/31/2016	8/14/2017	10,794.72	9,149.79		1,644.93	
53	SUMMIT HOTEL PROPERTIES INC	P	4/24/2017	8/14/2017	804.67	894.49		-89.82	

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Number of	Description of Security	P or D	Date of	Date of Sale or	Sale Amount	Cost Basis	Adjustments	ST Gain or	LT Gain or
458	SUNCOKE ENERGY INC COM	P	3/22/2017	8/14/2017	3,961 61	3,861 88		99 73	
142	SUNCOKE ENERGY INC COM	P	4/27/2017	8/14/2017	1,228 27	1,307 90		-79 63	
74	SUPER MICRO COMPUTER INC	P	12/2/2016	4/27/2017	1,812 94	1,969 13		-156 19	
66	SUPER MICRO COMPUTER INC	P	12/2/2016	8/14/2017	1,796 21	1,756 25		39 96	
71	SUPER MICRO COMPUTER INC	P	1/27/2017	8/14/2017	1,932 29	1,993 59		-61 30	
85	SUPER MICRO COMPUTER INC	P	2/24/2017	8/14/2017	2,313 31	2,290 86		22 45	
212	SUPERIOR ENERGY SERVICES INC	P	10/31/2016	8/14/2017	1,909 01	3,015 95		-1,106 94	
83	SUPERIOR ENERGY SERVICES INC	P	11/17/2016	8/14/2017	747 40	1,330 14		-582 74	
206	SUPERIOR ENERGY SERVICES INC	P	12/16/2016	8/14/2017	1,854 99	3,530 20		-1,675 21	
113	SUPERIOR ENERGY SERVICES INC	P	1/23/2017	8/14/2017	1,017 54	1,927 58		-910 04	
109	SUPERIOR ENERGY SERVICES INC	P	2/24/2017	8/14/2017	981 52	1,804 64		-823 12	
63	SUPERIOR ENERGY SERVICES INC	P	2/28/2017	8/14/2017	567 30	1,036 88		-469 58	
43	SUPERVALU INC	P	8/14/2017	12/29/2017	931 37	994 45		-63 08	
39	SUPERVALU INC	P	8/14/2017	12/28/2017	849 38	901 95		-52 57	
638	SVENSKA HANDELSBKN SER A	P	11/1/2016	8/18/2017	9,059 39	8,830 95		228 44	
16	SYKES ENTERPRISES INC	P	8/14/2017	11/22/2017	496 76	436 06		60 70	
236	SYNCHRONOSS TECH INC	P	10/31/2016	8/14/2017	3,931 71	8,611 45		-4,679 74	
77	SYNCHRONOSS TECH INC	P	3/29/2017	8/14/2017	1,282 80	1,893 68		-610 88	
335	SYSMEX CORPORATION	P	11/1/2016	8/18/2017	19,936 92	23,387 14		-3,450 22	
2320	TANDEM DIABETES CARE, INC	P	10/31/2016	8/16/2017	1,794 25	14,482 37		-12,688 12	
1436	TANDEM DIABETES CARE, INC.	P	11/15/2016	8/16/2017	1,110 58	2,636 59		-1,526 01	
1830	TANDEM DIABETES CARE, INC.	P	11/16/2016	8/16/2017	1,415 29	3,679 07		-2,263 78	
1652	TANDEM DIABETES CARE, INC.	P	3/20/2017	8/16/2017	1,277 62	3,049 97		-1,772 35	
77	TETRAPHASE PHARM INC	P	8/14/2017	8/25/2017	492 83	433 50		59 33	
30	TEXAS INSTRUMENTS	P	10/31/2016	4/12/2017	2,353 42	2,141 63		211 79	
242	TEXAS INSTRUMENTS	P	10/31/2016	8/14/2017	19,825 29	17,275 80		2,549 49	
56	THE J.M. SMUCKER COMPANY	P	10/31/2016	8/14/2017	6,870 51	7,364 37		-493 86	
0 5	THE MANITOWOC COMPANY, INC.	P	8/14/2017	11/17/2017	19 58	15 99		3 59	
74	THERMO FISHER SCIENTIFIC	P	10/31/2016	8/14/2017	12,882 73	10,940 97		1,941 76	
825	THERMON GROUP HOLDINGS INC COM	P	10/31/2016	8/18/2017	13,423 01	15,166 64		-1,743 63	
76	TIME WARNER INC NEW	P	10/31/2016	8/14/2017	7,768 14	6,707 00		1,061 14	
171	TIVITY HEALTH INC	P	1/24/2017	8/14/2017	6,323 75	3,931 11		2,392 64	
18	TIVITY HEALTH INC	P	4/24/2017	8/14/2017	665 66	522 08		143 58	
523	TOTAL FINA ELF B SA EUR 10 ORD	P	11/1/2016	8/18/2017	26,165 08	25,432 11		732 97	
119	TRAVELERS COMPANIES INC COM	P	10/31/2016	8/14/2017	15,324 57	12,870 58		2,453 99	
10 414	TRISURA GROUP LTD	P	10/31/2016	8/14/2017	199 99	154 95		45 04	

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Number of	Description of Security	P or D	Date of	Date of Sale or	Sale Amount	Cost Basis	Adjustments	ST Gain or	LT Gain or
0 586	TRISURA GROUP LTD	P	12/21/2016	8/14/2017	11 25	8 52		2 73	
0 265	TRISURA GROUP LTD	P	10/31/2016	6/22/2017	4 26	3 94		0 32	
82	TTM TECH INC	P	8/14/2017	11/10/2017	1,370 57	1,073 99		296 58	
62	TTM TECH INC	P	8/14/2017	10/18/2017	973 13	812 04		161 09	
62	TUTOR PERINI CORP	P	10/31/2016	1/30/2017	1,875 39	1,189 85		685 54	
81	TUTOR PERINI CORP	P	10/31/2016	1/23/2017	2,209 23	1,554 48		654 75	
117	TUTOR PERINI CORP	P	10/31/2016	2/24/2017	3,530 21	2,245 36		1284 85	
29	TUTOR PERINI CORP	P	10/31/2016	4/28/2017	896 61	556 54		340 07	
12	TUTOR PERINI CORP	P	10/31/2016	3/10/2017	362 29	230 29		132	
225	TUTOR PERINI CORP COM	P	10/31/2016	8/14/2017	5,920 89	4,318 00		1,602 89	
406	U S BANCORP COM NEW	P	10/31/2016	8/14/2017	21,465 78	18,221 65		3,244 13	
406	UBS GROUP AG NAMEN-AKT	P	5/10/2017	5/10/2017	241 64	241 64		0 00	
406	UBS GROUP AG SHS	P	11/1/2016	8/18/2017	6,846 42	5,526 16		1,320 26	
23	ULTIMATE SOFTWARE GP INC	P	8/18/2017	10/20/2017	4,441 81	4,500 71		-58 90	
188	UNILEVER PLC	P	11/1/2016	2/22/2017	8,852 71	7,919 83		932 88	
149	UNILEVER PLC	P	11/1/2016	5/8/2017	7,788 88	6,276 88		1,512 00	
111	UNION PACIFIC CORP	P	10/31/2016	8/14/2017	11,640 78	9,850 14		1,790 64	
45	UNION PACIFIC CORP	P	3/16/2017	8/14/2017	4,719 23	4,762 49		-43 26	
161	UNITED PARCEL SER INC CL-B	P	10/31/2016	8/14/2017	18,279 96	17,397 92		882 04	
25	UNITED TECHS CORP COM	P	10/31/2016	1/4/2017	2,770 59	2,560 56		210 03	
83	UNITED TECHS CORP COM	P	10/31/2016	2/1/2017	9,000 32	8,501 06		499 26	
4	UNITED TECHS CORP COM	P	10/31/2016	2/2/2017	430 73	409 69		21 04	
48	VAREX IMAGING CORP	P	10/31/2016	8/14/2017	1,435 64	1,297 95		137 69	
	VAREX IMAGING CORP REG	P	10/31/2016	2/6/2017	1 72	0		1 72	
2	VAREX IMAGING CORP REG	P	10/31/2016	3/7/2017	65 53	54 08		11 45	
1	VAREX IMAGING CORP REG	P	10/31/2016	3/8/2017	32 2	27 04		5 16	
5	VAREX IMAGING CORP REG	P	10/31/2016	3/2/2017	170 6	135 2		35 4	
1	VAREX IMAGING CORP REG	P	10/31/2016	3/6/2017	32 89	27 04		5 85	
1	VAREX IMAGING CORP REG	P	10/31/2016	4/27/2017	33 76	27 04		6 72	
5	VAREX IMAGING CORP REG	P	10/31/2016	4/28/2017	168 72	135 2		33 52	
2	VAREX IMAGING CORP REG	P	10/31/2016	3/9/2017	63 83	54 08		9 75	
2	VAREX IMAGING CORP REG	P	10/31/2016	4/26/2017	67 81	54 08		13 73	
169	VARIAN MEDICAL SYS INC	P	10/31/2016	8/14/2017	16,505 23	13,495 79		3,009 44	
405	VISA INC CL A	P	10/31/2016	8/14/2017	41,322 08	33,468 43		7,853 65	
41	VISHAY INTERTECHNLGY	P	10/31/2016	1/23/2017	677 18	575 03		102 15	
32	VISHAY INTERTECHNLGY	P	10/31/2016	2/27/2017	509 49	448 8		60 69	

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92	VISHAY INTERTECHNOLOGY INC	P	10/31/2016	11/1/2017	2,037.81	1,290.30			747.51
65	VISHAY INTERTECHNOLOGY INC	P	10/31/2016	10/9/2017	1,331.24	911.63		419.61	
117	VISHAY INTERTECHNOLOGY INC	P	10/31/2016	9/1/2017	2,078.20	1,640.93		437.27	
9725	VODAFONE GROUP PLC NEW	P	11/1/2016	8/18/2017	27,229.37	26,955.38		273.99	
687	VONAGE HOLDINGS CORP.	P	10/31/2016	8/14/2017	5,601.25	4,703.82		897.43	
224	VONAGE HOLDINGS CORP.	P	12/19/2016	8/14/2017	1,826.32	1,539.87		286.45	
98	VONAGE HOLDINGS CORP	P	2/16/2017	8/14/2017	799.01	618.62		180.39	
163	VONAGE HOLDINGS CORP	P	3/20/2017	8/14/2017	1,328.97	1,088.16		240.81	
41	WAGEWORKS INC	P	10/31/2016	3/6/2017	3,160.46	2,376.45		784.01	
240	WAGEWORKS INC COM	P	10/31/2016	8/18/2017	14,093.67	13,910.93		182.74	
298	WEBSTER FINCL CORP	P	10/31/2016	8/14/2017	14,612.09	12,080.53		2,531.56	
348	WELLS FARGO & CO NEW	P	10/31/2016	8/14/2017	18,440.12	16,101.72		2,338.40	
67	WELLS FARGO & CO NEW DEL	P	10/31/2016	2/8/2017	3,706.32	3,100.04		606.28	
45	WESTERN ALLIANCE	P	10/31/2016	2/28/2017	2,324.65	1,680.64		644.01	
12	WESTERN ALLIANCE	P	10/31/2016	3/27/2017	554.01	448.17		105.84	
187	WESTERN ALLIANCE BANCORP	P	10/31/2016	8/14/2017	9,134.45	6,983.98		2,150.47	
44	WILLIS TOWERS WATSON PLC	P	10/31/2016	3/27/2017	5,716.56	5,567.21		149.35	
68	WILLIS TOWERS WATSON PUB LTD	P	10/31/2016	8/14/2017	10,291.63	8,603.86		1,687.77	
269	WINTRUST FIN CORP	P	10/31/2016	8/18/2017	19,339.57	14,564.71		4,774.86	
17	WINTRUST FIN CORP	P	12/19/2016	8/14/2017	1,255.76	1,218.87		36.89	
20	WINTRUST FIN CORP	P	3/6/2017	8/14/2017	1,477.37	1,457.62		19.75	
27	WINTRUST FIN CORP	P	3/16/2017	8/14/2017	1,994.44	1,947.66		46.78	
304	WPP PLC SHS	P	11/1/2016	3/21/2017	6,328.38	6,746.79		-418.41	
110	WPP PLC SPON NEW ADR	P	8/18/2017	10/4/2017	10,046.62	11,065.73		-1,019.11	
442	WPX ENERGY INC	P	10/31/2016	8/14/2017	4,412.74	4,820.85		-408.11	
82	WPX ENERGY INC	P	12/20/2016	8/14/2017	818.65	1,234.71		-416.06	
144	WPX ENERGY INC	P	12/29/2016	8/14/2017	1,437.63	2,121.84		-684.21	
109	WPX ENERGY INC	P	2/13/2017	8/14/2017	1,088.21	1,502.59		-414.38	
41	WSFS FINANCIAL CORP	P	10/31/2016	10/19/2017	2,065.67	1,435.00		630.67	
28	WSFS FINANCIAL CORP	P	10/31/2016	10/3/2017	1,376.96	980.00		396.96	
33	WSFS FINANCIAL CORP	P	10/31/2016	8/24/2017	1,451.11	1,155.00		296.11	
4078	WYNN MACAU LIMITED	P	11/1/2016	8/18/2017	8,889.83	6,418.36		2,471.47	
166	XCEL ENERGY INC	P	10/31/2016	8/14/2017	8,031.06	6,928.21		1,102.85	
51	XCEL ENERGY INC	P	12/7/2016	8/14/2017	2,467.37	2,003.29		464.08	
12	XCEL ENERGY INC	P	12/8/2016	8/14/2017	580.56	468.28		112.28	
58	XCEL ENERGY INC	P	12/14/2016	8/14/2017	2,806.03	2,334.76		471.27	

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183	YUM BRANDS INC	P	10/31/2016	8/14/2017	13,970 07	11,279 42		2,690 65	
183	YUM CHINA HLDNGS	P	10/31/2016	8/14/2017	6,841 02	4,466 88		2,374 14	
78	YUM CHINA HLDNGS	P	11/2/2016	8/14/2017	2,915.84	2,085 85		829 99	
248	ZOETIS INC	P	10/31/2016	3/1/2017	13,339 01	11,936 79		1,402 22	
41	ZOETIS INC	P	10/31/2016	2/17/2017	2,177 60	1,973.42		204 18	
267	ZOETIS INC	P	10/31/2016	3/27/2017	14,417 84	12,851 30		1,566 54	
141	ZOETIS INC	P	10/31/2016	4/19/2017	7,613 18	6,786 64		826 54	
93	ZOETIS INC	P	10/31/2016	4/4/2017	4,903 06	4,476 29		426.77	
121	ZOETIS INC CLASS-A	P	8/14/2017	10/27/2017	7,762 88	7,333 48		429 40	
GRAND TOTAL					5,991,101.62	4,710,091.08	-	610,674.37	670,336.17

WIANCKO FAMILY LIMITED PARTNERSHIP K1
WIANCKO FAMILY LIMITED PARTNERSHIP K2

VARIOUS - LT CAPITAL GAIN DISTRIBUTIONS
VARIOUS - LTCG DISTRIBUTIONS REINVESTMENTS

547,923 00	166,594 00	(166,594 00)	547,923 00
-			
6,539,024 62	4,876,685 08	444,080.37	1,218,259 17
Net gain			
1,662,339 54			

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PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
AFRICAN WILDLIFE FOUNDATION 1400 16TH ST, NW, SUITE 120 WASHINGTON DC 20036	N/A	PUBLIC	UNRESTRICTED	50,000
ALASKA CONSERVATION FOUNDD. 430 W 7TH AVE, STE 215 ANCHORAGE, AK 99501	N/A	PUBLIC	UNRESTRICTED	45,000
ALLAN GUTTMACHER INSTITUTE 120 WALL STREET NEW YORK, NY 10005	N/A	PUBLIC	UNRESTRICTED	100,000
AUDUBON SOCIETY OF WASHINGTON 5902 Lake Washington Blvd. S. Seattle, WA 98118	N/A	PUBLIC	UNRESTRICTED	15,000
BARK PO BOX 12065 PORTLAND, OR 97212	N/A	PUBLIC	UNRESTRICTED	10,000
COLUMBIA LAND TRUST 1351 OFFICERS' ROW VANCOUVER, WA 98661	N/A	PUBLIC	UNRESTRICTED	25,000
COLUMBIA RIVERKEEPER 111 THIRD STREET HOOD RIVER, OR 97031	N/A	PUBLIC	UNRESTRICTED	30,000
CONSERVATION INTERNATIONAL 3131 EAST MADISON ST, #201 SEATTLE, WA 98112	N/A	PUBLIC	UNRESTRICTED	30,000
E LAW 1877 GRADEN AVE EUGENE, OR 97403	N/A	PUBLIC	UNRESTRICTED	30,000

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NAME & ADDRESS	INDIV REL	FOUND STATUS	PURPOSE	AMOUNT
EARTHCORPS 6310 NE 74th St, Ste 201E SEATTLE, WA 98115	N/A	PUBLIC	UNRESTRICTED	20,000
EARTHJUSTICE 426 17th STREET, 6TH FLOOR OAKLAND, CA 94612	N/A	PUBLIC	UNRESTRICTED	80,250
ECOFLIGHT 307 L AABC ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	38,000
ECOTRUST 721 NW 9TH AVENUE, STE 200 PORTLAND, OR 97209	N/A	PUBLIC	UNRESTRICTED	35,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE SOUTH NEW YORK, NY 10010	N/A	PUBLIC	UNRESTRICTED	60,000
FIDELITY GIVING P.O. BOX 770001 CINCINNATI, OH 45277	N/A	PUBLIC	UNRESTRICTED	500,001
FORTERRA 901 5TH AVE, SUITE 2200 SEATTLE, WA 98164	N/A	PUBLIC	UNRESTRICTED	20,000
FRIENDS OF THE COLUMBIA GORGE 522 SW FIFTH AVE STE 720 PORTLAND, OR 97204	N/A	PUBLIC	UNRESTRICTED	30,000
GRAND CANYON TRUST ROUTE 4, BOX 718 FLAGSTAFF, AZ 86001	N/A	PUBLIC	UNRESTRICTED	50,000

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NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L ST NW, STE 800 WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	15,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	N/A	PUBLIC	UNRESTRICTED	10,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	N/A	PUBLIC	UNRESTRICTED	50,000
NATURE CONSERVANCY-NATIONAL 1815 N LYNN ST ARLINGTON, VA 22209	N/A	PUBLIC	UNRESTRICTED	40,000
NATUREBRIDGE 28 GEARY ST, STE 650 SAN FRANCISCO, CA 94108	N/A	PUBLIC	UNRESTRICTED	15,000
OCEAN CONSERVANCY 1300 19TH ST, NW, 8TH FLOOR WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	75,000
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS ST #309 PORTLAND, OR 97209	N/A	PUBLIC	UNRESTRICTED	20,000
PLANNED PARENTHOOD 810 SEVENTH AVE NEW YORK, NY 10019	N/A	PUBLIC	UNRESTRICTED Honorarium	325,000 -
POPULATION ACTION INTL 1300 19TH ST NW STE 200 WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	50,000

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NAME & ADDRESS	INDIV REL	FOUND STATUS	PURPOSE	AMOUNT
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM ST BOULDER, CO 80302	N/A	PUBLIC	UNRESTRICTED	40,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVE STE 505 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	10,000
SIGHTLINE INSTITUTE 1402 3RD AVE, SUITE 500 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	20,000
STAND EARTH (formerly FOREST ETHICS) ONE HAIGHT STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED	55,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02238	N/A	PUBLIC	UNRESTRICTED	30,000
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE STE 1400 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	20,000
WESTERN RIVERS CONSERVANCY 71 SW OAK ST STE 100 PORTLAND, OR 97204	N/A	PUBLIC	UNRESTRICTED	20,000
WORLD WILDLIFE FUND 1250 24TH ST, NW PO BOX 97180 WASHINGTON D.C. 20090	N/A	PUBLIC	UNRESTRICTED	25,000
				<u>1,988,251</u>

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PART II - BALANCE SHEETS

LINE 10b - CORPORATE STOCK

<i>Quantity</i>	<i>Description</i>	<i>Cost Basis</i>	<i>Market Value</i>
CORPORATE STOCK			
53	1ST SOURCE CORP (SRCE)	2,513 16	2,620 85
277	AAON INC (AAON)	8,831 87	10,165 90
1,285	ABBOTT LABORATORIES (ABT)	62,937 12	73,334 95
698	ABERCROMBIE & FITCH CO (ANF)	6,782 61	12,166 14
119	ABIOMED INC (ABMD)	18,180 82	22,301 79
1,103	ACCO BRANDS CORP (ACCO)	12,446 71	13,456 60
336	AECOM (ACM)	10,990 53	12,482 40
349	AERCAP HOLDINGS N V (AER)	16,959 66	18,360 89
216	AETNA INC (NEW)(CT) (AET)	33,607 57	38,964 24
119	AFFILIATED MGRS GROUP INC (AMG)	21,275 14	24,424 75
407	AFLAC INCORPORATED (AFL)	33,165 01	35,726 46
1,981	AIA GROUP LTD SPON ADR (AAGIY)	59,420 10	67,819 53
2,458	AIR LIQUIDE ADR (AIQUY)	55,927 72	61,830 99
281	AIR PROD & CHEM INC (APD)	38,916 41	46,106 48
229	ALARM COM HLDGS INC COM (ALRM)	9,762 27	8,644 75
843	ALFA LAVAL AB-UNSPONS ADR (ALFVY)	18,963 29	19,886 37
90	ALLEGiant TRAVEL CO (ALGT)	10,707 75	13,927 50
193	ALLEGION PUB LTD CO (ALLE)	16,020 00	15,355 08
2,344	ALLIANZ SE ADS (AZSEY)	50,891 82	53,829 96
57	ALPHABET INC CL C (GOOG)	49,359 09	59,644 80
21	AMERCO (UHAL)	8,063 19	7,936 11
262	AMERICAS CAR-MART INC (CRMT)	10,032 87	11,698 30
227	AMERIPRISE FINCL INC (AMP)	33,002 12	38,469 69
421	AMPHENOL CORP NEW CL A (APH)	33,275 42	36,963 80
173	ANTHEM INC COM (ANTM)	33,168 22	38,926 73
438	AON PLC SHS CL-A (AON)	48,743 84	58,692 00
192	APPLE INC (AAPL)	30,698 88	32,492 16
435	APTIV PLC (APTV)	33,948 57	36,901 05
165	ARCH CAPITAL GROUP LTD (ACGL)	12,853 01	14,977 05
404	ARRIS INTL INC (ARRS)	11,070 93	10,378 76
563	ASPEN PHARMACARE HLDGS LTD ADR (APNHY)	11,712 65	12,380 37
118	ASSURANT INC (AIZ)	12,268 18	11,899 12
569	ATLAS COPCO AS A ADR A NEW (ATLKY)	20,685 43	24,521 05
181	ATLAS WORLDWIDE HLDGS INC NEW (AAWW)	11,278 49	10,615 65
345	AUTODESK INC DELAWARE (ADSK)	25,030 65	36,166 35

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Quantity	Description	Cost Basis	Market Value
178	AVIS BUDGET GROUP COM (CAR)	6,235 96	7,810 64
149	AXALTA COATING SYSTEMS LTD (AXTA)	3,745 12	4,821 64
252	BAIDU INC ADS (BIDU)	55,581 55	59,020 92
170	BALCHEM CP (BCPC)	12,458 28	13,702 00
5,284	BANCO BILBAO VIZ ARG SA ADS (BBVA)	46,549 93	44,914 00
75	BANCORPSOUTH INC (BXS)	2,264 04	2,358 75
408	BANK OF THE OZARKS INC (OZRK)	16,823 88	19,767 60
231	BARNES GROUP INCORPORATED (B)	13,859 06	14,615 37
2,221	BAYER AG SPON ADR (BAYRY)	70,423 49	69,050 89
584	BAYERISCHE MOTOREN WERKE ADR (BMWYY)	18,171 16	20,247 28
425	BBA AVIATION PLC ADR (BBAVY)	8,459 46	10,013 00
230	BEACON ROOFING SUPPLY INC (BECN)	9,338 09	14,664 80
511	BERKSHIRE HILLS BANCORP INC (BHLB)	17,200 35	18,702 60
131	BIO-TECHNE CORP (TECH)	13,771 40	16,971 05
241	BLACK KNIGHT INC (BKI)	6,012 11	10,640 15
232	BLACKBAUD INC (BLKB)	19,468 37	21,921 68
343	BOFI HLDG INC (BOFI)	9,107 88	10,255 70
359	BOTTOMLINE TECH DE INC (EPAY)	10,340 64	12,450 12
591	BRIGGS & STRATTON CP WISC (BGG)	14,296 89	14,993 67
225	BRIGHT HORIZONS FAMILY SOLUT (BFAM)	17,908 07	21,150 00
133	BROADCOM LTD SHS (AVGO)	33,344 47	34,167 70
1,865	BROOKFIELD ASSET MGNT CL A LTD (BAM)	65,139 49	81,202 10
304	BROWN & BROWN INC (BRO)	11,195 38	15,643 84
138	BROWN FORMAN CORP CL B (BF'B)	6,541 00	9,476 46
487	CALIFORNIA RES CORP (CRC)	3,463 93	9,467 28
388	CALLIDUS SOFTWARE INC (CALD)	9,620 87	11,116 20
465	CANADIAN NATL RAILWAY CO (CNI)	35,024 87	38,362 50
233	CANTEL MEDICAL CORP (CMD)	17,593 74	23,968 71
702	CARMAX INC (KMX)	35,336 24	45,019 26
125	CATHAY GENERAL BANCORP (CATY)	4,514 77	5,271 25
751	CBRE GROUP INC (CBG)	19,447 15	32,525 81
137	CDK GLOBAL INC COM (CDK)	7,754 72	9,765 36
297	CELANESE CORP SERIES A COM STK (CE)	29,022 81	31,802 76
341	CELGENE CORP (CELG)	45,308 06	35,586 76
472	CELLDEX THERAPEUTICS INC NEW (CLDX)	1,150 36	1,340 48
86	CENTERSTATE BANK CORP (CSFL)	2,145 70	2,212 78
1,038	CHARLES SCHWAB NEW (SCHW)	42,711 21	53,322 06

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LINE 10b - CORPORATE STOCK

<i>Quantity</i>	<i>Description</i>	<i>Cost Basis</i>	<i>Market Value</i>
390	CHECK POINT SOFTWARE TECH LTD (CHKP)	41,937 83	40,411 80
111	CHUYS HOLDINGS INC (CHUY)	2,251 08	3,113 55
316	CITI TRENDS INC (CTRN)	6,531 72	8,361 36
1,262	COBALT INTL ENERGY INC (CIEIQ)	2,845 05	1,167 35
158	COGNEX CORP (CGNX)	8,028 89	9,663 28
665	COLFAX CORP (CFX)	21,220 42	26,347 30
96	COLUMBIA BANKING SYSTEMS INC (COLB)	3,658 92	4,170 24
872	COMMERCIAL METALS CO (CMC)	14,462 49	18,591 04
412	COMMSCOPE HOLDING COMPANY INC (COMM)	13,430 05	15,585 96
1,249	COMMUNITY HLTH SYS INC NEW (CYH)	8,123 50	5,320 74
709	CONSOLIDATED WATER CO LTD (CWCO)	8,728 32	8,933 40
94	COOPER STANDARD HOLDING INC (CPS)	9,539 73	11,515 00
532	COPART INC (CPRT)	13,907 39	22,977 08
1,130	CORNING INC (GLW)	33,263 92	36,148 70
306	CPI CARD GROUP INC (PMTS)	1,977 83	1,123 02
332	CSL LTD (CSLLY)	16,897 94	18,316 44
511	DASSAULT SYSTEMS SA ADS (DASTY)	49,797 70	54,186 44
487	DBS GROUP HOLDINGS LTD SP (DBSDY)	29,336 88	36,359 42
145	DELPHI TECHNOLOGIES PLC (DLPH)	6,682 61	7,608 15
2,169	DENBURY RESOURCES INC NEW (DNR)	3,056 12	4,793 49
623	DENTSPLY SIRONA INC (XRAY)	38,260 99	41,012 09
5,000	DEUTSCHE BK AG LONDON BRH ARN LKD 17 (DEBGZ)	50,000 00	66,495 00
130	DOLLAR GEN CORP NEW COM (DG)	9,137 94	12,091 30
313	DOLLAR TREE INC (DLTR)	23,664 77	33,588 03
279	DONALDSON CO INC (DCI)	12,991 75	13,657 05
160	DORMAN PRODUCTS, INC (DORM)	10,325 10	9,782 40
180	DUCOMMUN INC (DCO)	5,200 40	5,121 00
204	DYNAVAX TECHNOLOGIES CORP (DVAX)	3,372 43	3,814 80
68	ECHOSTAR CORPORATION (SATS)	3,231 85	4,073 20
357	ECOLAB INC (ECL)	45,754 13	47,902 26
110	ELECTRONICS FOR IMAGING INC (EFII)	3,623 40	3,248 30
105	ELLIE MAE INC (ELLI)	8,511 32	9,387 00
581	ENNIS INC (EBF)	11,053 76	12,055 75
76	ENTERPRISE FINCL SVCS CORP (EFSC)	2,938 77	3,431 40
304	ENVESTNET INC (ENV)	13,254 40	15,154 40
373	EOG RESOURCES INC (EOG)	33,291 23	40,250 43
135	EPLUS INC (PLUS)	11,107 13	10,152 00

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Quantity	Description	Cost Basis	Market Value
45	EQUINIX INC COM PAR \$0 001 (EQIX)	16,003 08	20,394 90
549	ETHAN ALLEN INTERIORS INC (ETH)	16,267 58	15,701 40
238	EXLSERVICE HLDGS INC (EXLS)	13,183 44	14,363 30
226	EXPONENT INC (EXPO)	14,894 11	16,068 60
52	FACTSET RESEARCH SYSTEMS INC (FDS)	8,387 54	10,023 52
104	FAIR ISAAC & CO INC (FICO)	14,415 28	15,932 80
2,159	FANUC CORPORATION UNSP ADR (FANUY)	42,348 79	51,902 36
176	FASTENAL CO (FAST)	6,845 71	9,625 44
789	FIDELITY NATIONAL FINANCIAL IN (FNF)	22,246 52	30,960 36
275	FIDELITY NATL INFORMATION SE (FIS)	20,382 86	25,874 75
313	FIRST BANCORP NC (FBNC)	9,569 41	11,052 03
305	FIRST BUSINESS FNCL SVCS INC (FBIZ)	6,435 35	6,746 60
32	FIRST CITIZ BANCSHARES A (FCNCA)	11,208 68	12,896 00
320	FIRST DEFIANCE FINANCIAL CORP (FDEF)	15,648 00	16,630 40
137	FIRST FINCL CP INDIANA (THFF)	6,188 82	6,212 95
150	FIRST MERCHANTS CORP (FRME)	5,985 00	6,309 00
1,321	FITBIT INC CL A (FIT)	7,206 77	7,542 91
1,155	FLEXTRONICS INTL LTD (FLEX)	18,164 92	20,778 45
638	FOREST CITY RLTY TR INC CL-A (FCE'A)	13,663 92	15,375 80
333	FOX FACTORY HOLDING CORP (FOXF)	12,624 30	12,937 05
717	FRESENIUS MEDICAL CARE AG&CO (FMS)	33,341 43	37,678 35
1,629	FRONTIER COMMUNICATIONS CORP (FTR)	21,739 74	11,012 04
1,418	FUCHS PETROLUB AG UNSPON ADR (FUPBY)	19,639 30	18,760 14
544	FULTON FINL CORP PA (FULT)	9,596 65	9,737 60
506	GARTNER INC (IT)	60,251 13	62,313 90
147	GENESEE & WYOMING INC A (GWR)	9,943 20	11,573 31
373	GLOBUS MEDICAL INC A (GMED)	11,178 77	15,330 30
544	GOODYEAR TIRE & RUBBER (GT)	16,460 90	17,576 64
325	GREEN DOT CORP CL A (GDOT)	14,868 75	19,584 50
731	GRIFOLS SA ADR (GRFS)	14,780 75	16,754 52
638	GRUPO FINANCIERO BANORTE SAB (GBOOY)	21,908 92	17,456 31
213	HANCOCK HLDG CO (HBHC)	9,432 51	10,543 50
454	HCA HEALTHCARE INC (HCA)	34,298 20	39,879 36
15	HCI GROUP INC (HCI)	619 21	448 50
69	HD SUPPLY HOLDINGS (HDS)	2,177 99	2,762 07
165	HDFC BANK LTD ADR (HDB)	11,664 25	16,775 55
241	HEALTHEQUITY INC COM (HQY)	10,301 30	11,245 06

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LINE 10b - CORPORATE STOCK

<i>Quantity</i>	<i>Description</i>	<i>Cost Basis</i>	<i>Market Value</i>
76	HEARTLAND FIN USA INC (HTLF)	2,820 11	4,077 40
2,734	HECLA MINING CO (HL)	12,365 58	10,853 98
345	HERSHEY COMPANY (HSY)	36,558 45	39,160 95
179	HERTZ GLOBAL HOLDINGS INC (HTZ)	3,505 64	3,955 90
80	HILTON WORLDWIDE HLDGS INC (HLT)	5,107 30	6,388 80
383	HLTH CARE SVC GRP (HCSG)	14,200 68	20,191 76
236	HORIZON BANCORP INDIANA (HBNC)	6,141 66	6,560 80
1,640	HOVNANIAN ENTERPR INC A (HOV)	3,638 34	5,494 00
105	HOWARD HUGHES CORP (HHC)	11,855 61	13,783 35
426	HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	20,207 95	21,998 64
75	IBERIA BK CORP (IBKC)	6,060 19	5,812 50
1,949	ICICI BANK LTD (IBN)	17,696 92	18,963 77
581	ICONIX BRAND GRP INC (ICON)	3,251 97	749 49
613	IHS MARKIT LTD (INFO)	24,152 69	27,676 95
994	INFINEON TECHNOLOGIES AG (IFNNY)	23,964 89	27,111 35
280	INGLES MARKETS A (IMKTA)	7,362 97	9,688 00
129	INPHI INC (IPHI)	4,997 37	4,721 40
210	INSIGHT ENTERPRISES INC (NSIT)	8,911 06	8,040 90
133	INTUIT INC (INTU)	14,442 22	20,984 74
401	IQVIA HOLDINGS INC (IQV)	36,060 65	39,257 90
2,088	ITAU UNIBANCO MULTIPLE ADR (ITUB)	26,430 74	27,144 00
96	J&J SNACK FOODS (JJSF)	12,152 06	14,575 68
456	JGC CORP UNSPONSORED ADR (JGCCY)	14,541 84	17,742 96
850	JOHNSON CTLS INTL PLC (JCI)	33,721 24	32,393 50
110	KAR AUCTION SVCS INC (KAR)	4,684 22	5,556 10
185	KUBOTA CP ADR (KUBTY)	16,331 91	18,255 80
798	L OREAL CO ADR (LRLCY)	32,992 23	35,335 44
268	LEMAITRE VASCULAR INC (LMAT)	9,195 36	8,533 12
204	LENNAR CORPORATION (LEN)	8,884 50	12,900 96
184	LEUCADIA NAT CP (LUK)	3,458 28	4,874 16
92	LIBERTY BROADBAND CORP S-A (LBRDA)	5,939 93	7,824 60
227	LIBERTY BROADBAND CORP S-C (LBRDK)	15,062 54	19,331 32
181	LIBERTY EXPEDIA HOLD SER A (LEXEA)	7,227 56	8,023 73
313	LIBERTY GLOBAL PLC CL A NEW (LBTYA)	10,145 97	11,217 92
514	LIBERTY GLOBAL PLC CL C NEW (LBTYK)	16,307 63	17,393 76
271	LIBERTY INTERACTIVE CORP (LVNTA)	10,821 37	14,699 04
1,168	LIBERTY INTERACTIVE CORP QVC A (QVCA)	26,758 76	28,522 56

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Quantity	Description	Cost Basis	Market Value
156	LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	5,238 69	6,186 96
341	LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	11,358 22	13,524 06
51	LIBERTY MEDIA CORP SER A (FWONA)	1,446 67	1,668 72
517	LIBERTY MEDIA CORP SER C (FWONK)	16,713 45	17,660 72
67	LIGAND PHARMACEUTICALS INC NEW (LGND)	8,935 55	9,174 31
454	LINCOLN NTL CORP IND (LNC)	32,806 04	34,898 98
472	LOEWS CORPORATION (L)	20,435 95	23,614 16
416	LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	21,340 94	24,419 20
119	M&T BANK CORP (MTB)	14,643 53	20,347 81
218	MACQUARIE INFRASTRUCTURE CO DE (MIC)	17,490 07	13,995 60
51	MARKEL CORP (HOLDING CO) (MKL)	44,671 41	58,095 63
102	MARKETAXESS HOLDINGS INC (MKTX)	19,272 95	20,578 50
429	MARLIN BUSINESS SERVICES CORP (MRLN)	10,638 79	9,609 60
579	MARTEN TRANSPORT LTD (MRTN)	9,155 96	11,753 70
152	MARTIN MARIETTA MATERIALS (MLM)	30,114 90	33,598 08
188	MASIMO CORPORATION (MASI)	16,142 41	15,942 40
421	MASTERCARD INC CL A (MA)	55,106 12	63,722 56
371	MDC PRTRNS INC CL A SUB VTG SH (MDCA)	3,943 73	3,617 25
280	MEDIDATA SOLUTIONS INC COM (MDSO)	20,216 22	17,743 60
73	MERCANTILE BANK CRP (MBWM)	2,327 23	2,582 01
64	META FNCL GRP INC (CASH)	4,576 00	5,929 60
294	MICROCHIP TECHNOLOGY INC (MCHP)	17,889 77	25,836 72
246	MICROSEMI CORP (MSCC)	12,404 55	12,705 90
120	MIDDLEBY CORP DEL (MIDD)	13,984 56	16,194 00
161	MIDLAND STATES BANCORP INC (MSBI)	4,926 60	5,229 28
168	MIDSOUTH BANCORP INC (MSL)	1,894 20	2,226 00
665	MITSUBISHI EST ADR (MITEY)	11,590 95	11,517 80
100	MOHAWK INDUSTRIES INC (MHK)	18,441 09	27,590 00
95	MONOLITHIC PWR SYSTEMS INC (MPWR)	9,695 12	10,674 20
191	MONRO INC (MNRO)	11,381 28	10,877 45
348	MOODYS CORP (MCO)	35,054 40	51,368 28
144	MOTOROLA SOLUTIONS INC (MSI)	10,446 67	13,008 96
48	MSCI INC COM (MSCI)	3,849 07	6,073 92
843	MSG NETWORK INC CL A (MSGN)	16,926 16	17,070 75
955	NASPERS LTD ADR (NPSNY)	39,686 55	54,053 00
824	NATIONAL OILWELL VARCO INC (NOV)	25,270 51	29,680 48
236	NATUS MED INC (BABY)	7,783 96	9,015 20

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Quantity	Description	Cost Basis	Market Value
456	NAUTILUS INC (NLS)	7,744 98	6,087 60
260	NCR CORPORATION (NCR)	9,266 40	8,837 40
357	NELNET INC CL A (NNI)	16,724 27	19,556 46
238	NEOGEN CP (NEOG)	15,602 80	19,565 98
662	NESTLE SPON ADR REP REG SHR (NSRGY)	55,602 04	56,912 14
234	NETGEAR INC (NTGR)	11,524 19	13,747 50
328	NORTHWESTERN CORPORATION (NWE)	19,744 53	19,581 60
2,587	NOVAVAX INC (NVAX)	2,636 15	3,207 88
1,121	OCWEN FINANCIAL CORP NEW (OCN)	3,222 65	3,508 73
540	OFG BANCORP COM (OFG)	5,143 50	5,076 00
72	OLD NATL BANCORP IND (ONB)	1,326 51	1,256 40
196	OLLIES BARGAIN OUTLET HLDG INC (OLLI)	8,770 40	10,437 00
267	OMNICELL INC (OMCL)	13,131 06	12,949 50
206	O'REILLY AUTOMOTIVE INC NEW (ORLY)	49,140 11	49,551 24
351	OWENS ILLINOIS COM NEW (OI)	8,408 66	7,781 67
265	PACIFIC PREMIER BANCORP INC (PPBI)	9,747 94	10,600 00
573	PARK24 CO LTD SPONSORED (PKCOY)	14,353 65	13,752 00
240	PAYCOM SOFTWARE INC (PAYC)	17,039 72	19,279 20
440	PC CONNECTION INC (CNXN)	11,419 52	11,532 40
4,761	PDL BIOPHARMA INC (PDLI)	13,515 53	13,045 14
168	PEABODY ENERGY CORP (BTU)	5,049 42	6,614 16
116	PEOPLES BANCORP INC (PEBO)	3,594 68	3,783 92
425	PIONEER ENERGY SVCS CORP COM (PES)	814 34	1,296 25
449	PORTLAND GENERAL ELEC CO (POR)	20,714 77	20,465 42
75	PREFERRED BANK COM STOCK NEW (PFBC)	2,843 58	4,408 50
26	PRICELINE GRP INC COM NEW (PCLN)	47,658 65	45,181 24
336	PROGRESSIVE CORP OHIO (PGR)	10,968 03	18,923 52
126	PROTO LABS (PRLB)	8,859 85	12,978 00
446	PROVIDENT FINANCIAL HLDGS INC (PROV)	8,580 48	8,206 40
449	QUAD GRAPHICS INC COM (QUAD)	9,845 10	10,147 40
365	RAYONIER ADVANCED MATLS INC (RYAM)	4,915 41	7,464 25
132	RBC BEARINGS INC (ROLL)	14,030 01	16,684 80
588	RENT-A-CTR INC (RCII)	7,263 70	6,526 80
180	REPUBLIC BANCORP INC CLASS A (RBCAA)	6,288 59	6,843 60
689	RESTAURANT BRANDS INTL INC COM (QSR)	30,831 30	42,359 72
235	REX AMERICAN RESOURCES CORP (REX)	22,726 55	19,455 65
1,506	ROCHE HOLDINGS ADR (RHHBY)	47,118 98	47,559 48

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LINE 10b - CORPORATE STOCK

<i>Quantity</i>	<i>Description</i>	<i>Cost Basis</i>	<i>Market Value</i>
159	ROPER TECHNOLOGIES, INC (ROP)	27,841 66	41,181 00
554	ROSS STORES INC (ROST)	34,097 91	44,458 50
25,000	ROYAL BK CDA LIRN LKD 19 (RBLLZ)	250,000 00	384,875 00
794	ROYAL DUTCH SHELL PLC CL B (RDS'B)	44,285 51	54,222 26
239	S&P GLOBAL INC COM (SPGI)	29,276 86	40,486 60
312	SANMINA CORP (SANM)	11,324 80	10,296 00
516	SAP AG (SAP)	54,181 75	57,977 76
434	SASOL LTD SPON ADR (SSL)	12,895 40	14,847 14
434	SBA COMMUNICATNS CORP NEW CL A (SBAC)	49,355 69	70,898 24
63,932	SCHLUMBERGER LTD (SLB)	2,628,271 83	4,308,377 48
391	SCHLUMBERGER LTD (SLB)	24,791 36	26,349 49
194	SENSATA TECHNOLOGIES (ST)	6,977 32	9,915 34
185	SENSIENT TECH CORP (SXT)	13,420 64	13,532 75
79	SHERWIN WILLIAMS COMPANY OHIO (SHW)	22,557 41	32,393 16
180	SHIRE PLC ADR (SHPG)	26,127 79	27,921 60
20	SIMMONS 1ST NATL A NEW (SFNC)	1,108 97	1,142 00
553	SONOVA HLDG AG UNSP ADR (SONVY)	18,425 96	17,281 25
22	SOUTH ST CORP COM (SSB)	1,815 90	1,917 30
320	SPARTANNASH CO (SPTN)	7,893 76	8,537 60
601	SPX CP (SPXC)	15,342 15	18,865 39
716	STARBUCKS CORP WASHINGTON (SBUX)	38,218 08	41,119 88
95	STATE BANK FINANCIAL CORP (STBZ)	2,586 75	2,834 80
173	STERLING BANCORP COM (STL)	3,683 52	4,255 80
64	STONE ENERGY CORP (SGY)	1,534 72	2,058 24
350	STONERIDGE INC (SRI)	6,515 54	8,001 00
1,016	SUNCOR ENERGY INC (SU)	32,631 68	37,307 52
182	SUPERNUS PHARMACEUTICALS INC (SUPN)	7,844 20	7,252 70
308	SUPERVALU INC (SVU)	6,583 31	6,652 80
309	SYKES ENTERPRISES INC (SYKE)	8,606 67	9,718 05
1,023	SYMRISE AG UNSPONS ADR (SYIEY)	18,434 46	21,830 82
825	SYSMEX CORP UNSPON ADR (SSMXY)	24,585 00	32,546 25
1,571	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	51,463 19	62,290 15
415	TE CONNECTIVITY LTD NEW (TEL)	33,054 92	39,441 60
332	TENARIS S A (TS)	9,012 87	10,577 52
115	TENNECO AUTOMOTIVE INC (TEN)	6,145 28	6,732 10
354	TERRITORIAL BANCORP INC (TBNK)	10,311 91	10,927 98
462	TETRAPHASE PHARM INC (TTPH)	2,601 02	2,910 60

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LINE 10b - CORPORATE STOCK

<i>Quantity</i>	<i>Description</i>	<i>Cost Basis</i>	<i>Market Value</i>
180	TEXAS CAP BNCSHS INC (TCBI)	13,068 00	16,002 00
284	TEXAS ROADHOUSE INC CL A (TXRH)	13,846 36	14,961 12
224	THE MANITOWOC COMPANY, INC (MTW)	7,410 39	8,812 16
202	TRANSDIGM GROUP INC (TDG)	49,704 82	55,473 24
14,166	TRANSOCEAN LTD (RIG)	975,564 00	151,292 88
283	TRANSUNION (TRU)	14,963 80	15,553 68
110	TREX COMPANY INC (TREX)	8,091 73	11,922 90
627	TTM TECH INC (TTMI)	8,212 08	9,825 09
5,166	TURKIYE GARANTI BANKASI A S (TKGBY)	15,782 13	14,619 78
121	TYLER TECHNOLOGIES INC (TYL)	20,596 55	21,423 05
176	ULTA BEAUTY INC (ULTA)	41,910 93	39,364 16
41	ULTIMATE SOFTWARE GP INC (ULTI)	8,023 00	8,947 43
106	UMB FINANCIAL CORP (UMBF)	7,252 07	7,623 52
496	UNILEVER PLC (NEW) ADS (UL)	28,425 71	27,448 64
234	UNION BANKSHARES CORP NEW (UBSH)	7,565 64	8,463 78
94	UNITED COMMUNITY BANKS INC (UCBI)	2,488 18	2,645 16
213	UNITED FINL BANCORP INC NEW (UBNK)	3,951 33	3,757 32
541	VALLEY NATL BANCORP (VLY)	6,260 09	6,070 02
281	VERISIGN INC (VRSN)	23,698 02	32,157 64
826	VERISK ANALYTICS INC COM (VRSK)	67,553 45	79,296 00
981	VISHAY INTERTECHNOLOGY INC (VSH)	16,365 52	20,355 75
115	VULCAN MATERIALS CO (VMC)	14,193 27	14,762 55
291	WEIBO CORPORATION (WB)	29,226 48	30,106 86
681	WESCO AIRCRAFT HOLDINGS INC (WAIR)	5,201 32	5,039 40
255	WEST PHARMACEUTICAL SVCS INC (WST)	24,550 02	25,160 85
405	WESTERN DIGITAL CORPORATION (WDC)	33,526 79	32,209 65
996	WESTERN UN CO (WU)	19,040 53	18,933 96
902	WESTMORELAND COAL CO (WLB)	2,198 53	1,091 42
157	WHIRLPOOL CORP (WHR)	27,278 50	26,476 48
22	WHITE MOUNTAIN GRP BERMUDA (WTM)	18,305 74	18,728 16
221	WILLIS TOWERS WATSON PUB LTD (WLTW)	33,453 54	33,302 49
106	WINTRUST FIN CORP (WTFC)	7,406 48	8,731 22
202	WPP PLC SPON NEW ADR (WPP)	20,320 69	18,293 12
199	WSFS FINANCIAL CORP (WSFS)	7,728 01	9,522 15
256	YRC WORLDWIDE INC COM (YRCW)	3,216 49	3,681 28
332	ZAFGEN INC (ZFGN)	1,146 66	1,533 84
628	ZOETIS INC CLASS-A (ZTS)	38,061 38	45,241 12

WIANCKO CHARITABLE FOUNDATION
P.O. BOX 1964
Vashon Island, WA 98070

83-0291490
FORM 990-PF
12/31/2017

PART II - BALANCE SHEETS

LINE 10b - CORPORATE STOCK

<i>Quantity</i>	<i>Description</i>	<i>Cost Basis</i>	<i>Market Value</i>
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		9,621,413 17	11,372,573 34
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MUTUAL FUNDS

22,478	ISHARES MSCI EAFE ETF (EFA)	1,301,783 08	1,580,428 18
10,987	ISHARES RUSSELL 2000 ETF (IWM)	1,301,712 72	1,675,078 02
7,707	ISHARES RUSSELL MID-CAP ETF (IWR)	1,301,640 58	1,604,057 91
6,075	S & P 500 INDEX FUND (IVV)	1,301,695 60	1,633,263 75

		5,206,831 98	6,492,827 86
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TOTAL

14,828,245.15	17,865,401.20
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