Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01, 2015, and ending 11/30, 2016

Name of foundation: THE CANNING FOUNDATION

A Employer identification number: 36-3913323

Number and street (or P O box number if mail is not delivered to street address): 1650 DUBLIN COURT | Room/suite:

B Telephone number (see instructions): (312) 895-1100

City or town state or province country and ZIP or foreign postal code: INVERNESS, IL 60067

C If exemption application is pending check here ▶ ☐

D 1 Foreign organizations check here ▶ ☐

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

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

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

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)* ▶ $ 14,459,782

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received (attach schedule)	2,148,491			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	401.	401		ATCH 1
	4 Dividends and interest from securities	293,309	293,309		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,298			
	b Gross sales price for all assets on line 6a 479,783				
	7 Capital gain net income (from Part IV, line 2)		12,298		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	2,454,499	306,008		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	0			
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	7,650	3,825		3,825
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	151,550	18,192		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	452			452
	24 **Total operating and administrative expenses** Add lines 13 through 23	159,652	22,017		4,277
	25 Contributions gifts, grants paid	4,681,102			4,681,102.
	26 **Total expenses and disbursements** Add lines 24 and 25	4,840,754	22,017.	0	4,685,379
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,386,255			
	b **Net investment income** (if negative enter -0-)		283,991		
	c **Adjusted net income** (if negative enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	6,732,412.	3,207,326.	3,207,326.
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 6	2,378,702.	3,802,516.	11,252,456.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,111,114.	7,009,842.	14,459,782.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	9,111,114.	7,009,842.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	9,111,114.	7,009,842.	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,111,114.	7,009,842.	

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	9,111,114.
2	Enter amount from Part I, line 27a	2	-2,386,255.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	284,983.
4	Add lines 1, 2, and 3	4	7,009,842.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,009,842.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	12,298.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,045,946.	8,599,416.	0.237917
2013	2,867,321.	4,220,984.	0.679302
2012	2,118,051.	3,962,434.	0.534533
2011	1,314,821.	729,958.	1.801228
2010	2,419,725.	1,230,628.	1.966252

2	**Total** of line 1, column (d)	2	5.219232
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.043846
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,425,087.
5	Multiply line 4 by line 3	5	14,013,723.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,840.
7	Add lines 5 and 6	7	14,016,563.
8	Enter qualifying distributions from Part XII, line 4	8	4,685,379.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	5,680.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	5,680.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,680.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 28,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	28,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	22,320.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 22,320. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN A. CANNING, JR. Telephone no ▶ 312-895-1100

Located at ▶ 1650 WEST DUBLIN COURT INVERNESS, IL ZIP+4 ▶ 60067

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	[X] 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 [X] 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)?	5b	X	
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes [X] 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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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	9,592,082.
b	Average of monthly cash balances	1b	4,037,448.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,629,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,629,530.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	204,443.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,425,087.
6	**Minimum investment return.** Enter 5% of line 5	6	671,254.

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	671,254.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,680.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,680.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	665,574.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	665,574.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	665,574.

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	4,685,379.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,685,379.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,685,379.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				665,574.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . 2,359,112.				
b From 2011 . . . . . . 1,278,537.				
c From 2012 . . . . . . 1,935,152.				
d From 2013 . . . . . . 2,657,514.				
e From 2014 . . . . . . 1,724,091.				
f **Total** of lines 3a through e	9,954,406.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 4,685,379.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				665,574.
e Remaining amount distributed out of corpus	4,019,805.			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,974,211.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	2,359,112.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	11,615,099.			
10 Analysis of line 9				
a Excess from 2011 . . . 1,278,537.				
b Excess from 2012 . . . 1,935,152.				
c Excess from 2013 . . . 2,657,514.				
d Excess from 2014 . . . 1,724,091.				
e Excess from 2015 . . . 4,019,805.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JOHN A. & RITA CANNING

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient 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*				
ATCH 9				
Total . . . . ▶ **3a**				4,681,102.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	401.	
4 Dividends and interest from securities			14	293,309.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,298.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				306,008.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 306,008.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 3/27/17 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRITTNEY B SAKS	[signature]	3/22/17		P00965238
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ ONE NORTH WACKER DRIVE CHICAGO, IL 60606			Phone no 312-298-2000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VARIOUS SHS OF STOCK - SEE ATTACHED				D	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
479,783.		467,485.					12,298.	
TOTAL GAIN(LOSS)							12,298.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2015

Name of the organization
THE CANNING FOUNDATION

Employer identification number
36-3913323

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE CANNING FOUNDATION

Employer identification number 36-3913323

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN & RITA CANNING 1650 WEST DUBLIN CT INVERNESS, IL 60067	$ 145,564.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	JOHN & RITA CANNING 1650 WEST DUBLIN CT INVERNESS, IL 60067	$ 167,514.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	JOHN & RITA CANNING 1650 WEST DUBLIN CT INVERNESS, IL 60067	$ 530,150.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
4	JOHN & RITA CANNING 1650 WEST DUBLIN CT INVERNESS, IL 60067	$ 758,095.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
5	JOHN & RITA CANNING 1650 WEST DUBLIN CT INVERNESS, IL 60067	$ 547,168.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization THE CANNING FOUNDATION

Employer identification number 36-3913323

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,417 SHARES OF CDW CORP	$ 145,564.	06/07/2016
2	3,411 SHARES OF CDW CORP	$ 167,514.	11/15/2016
3	10,000 SHARES OF T-MOBILE US INCORPORATED	$ 530,150.	11/15/2016
4	8,333 SHARES OF TIME WARNER INCORPORATE COM NEW	$ 758,095.	11/18/2016
5	14,483 SHARES OF ACADIA HEALTHCARE COMPANY INCORPORATED	$ 547,168.	11/29/2016
		$	

Name of organization THE CANNING FOUNDATION

Employer identification number 36-3913323

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶ $ ______
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN	392.	392.
DEUTSCHE BANK	3.	3.
ALEX BROWN	6.	6.
TOTAL	401.	401.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN	2.	2.
DEUTSCHE BANK	173,404.	173,404.
NORTHERN TRUST	64,359.	64,359.
ALEX BROWN	55,544.	55,544.
TOTAL	293,309.	293,309.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP	7,650.	3,825.		3,825.
TOTALS	7,650.	3,825.		3,825.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	18,192.	18,192.
FEDERAL TAXES PAID	133,358.	
TOTALS	151,550.	18,192.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FILING FEES	427.	427.
SECRETARY OF STATE	10.	10.
ILLINOIS CHARITY BUREAU FUND	15.	15.
TOTALS	452.	452.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SMURFIT KAPPA PLC DUBLIN	493,320.	446,820.	2,488,756.
T-MOBILE US, INC.	112,680.	144,166.	542,100.
BOISE CASCADE CO COM	254,332.	113,523.	155,747.
SUN COMMUNITIES, INC.	157,019.	1,413,450.	3,247,650.
CDW CORPORATION		71,931.	221,767.
TIME WARNER INC COME NEW		170,655.	765,136.
ACADIA HEALTHCARE COMPANY INC		4,385.	550,499.
VARIOUS - SEE ATTACHED	1,361,351.	1,437,586.	3,280,801.
TOTALS	2,378,702.	3,802,516.	11,252,456.

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CONTRIBUTIONS REPORTED ON PRIOR YEAR RETURN CLEARING BANK ACCOUNT IN CURRENT YEAR		25,000.
ADJUSTMENT FOR DIFFERENCE BETWEEN BOOK VALUE AND FAIR MARKET VALUE OF SECURITIES		259,983.
	TOTAL	284,983.

THE CANNING FOUNDATION 36-3913323

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
JOHN A. CANNING JR. 1650 DUBLIN CT INVERNESS, IL 60067	PRESIDENT/TREASURER/DIRECTOR
RITA J. CANNING 1650 DUBLIN CT INVERNESS, IL 60067	VP/SEC/DIRECTOR
SHARON J. KULAK THREE FIRST NATIONAL PLAZA CHICAGO, IL 60602	DIRECTOR
ELIZABETH CANNING LUPO 106 S. HOME PARK RIDGE, IL 60068	DIRECTOR
JOHN F. PODJASEK III 93 ROBSART ROAD KENILWORTH, IL 60043	DIRECTOR

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
100 CLUB OF CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	10,000
A BETTER CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
ACCESS LIVING	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
AMERICA NEEDS YOU	NONE PC	TO FURTHER PROGRAM SERVICES	500
AMERICA SCORES CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	500
AMERICAN RED CROSS OF CHICAGO & NORTHERN IL	NONE PC	TO FURTHER PROGRAM SERVICES	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ART INSTITUTE OF CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	25,000
AS GOOD AS GOLD	NONE PC	TO FURTHER PROGRAM SERVICES	3,750.
BARB'S PRECIOUS RESCUE & ADOPTION CENTER	NONE PC	TO FURTHER PROGRAM SERVICES	5,000.
BARRINGTON CHILDREN'S CHARITIES	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
BEAR NECESSITIES PEDIATRIC CENTER	NONE PC	TO FURTHER PROGRAM SERVICES	500
BETTER GOVERNMENT ASSOCIATION	NONE PC	TO FURTHER PROGRAM SERVICES	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG SHOULDERS FUND	NONE PC	TO FURTHER PROGRAM SERVICES	100,000.
BIG SHOULDERS FUND	NONE PC	TO FURTHER PROGRAM SERVICES	27,500
BIG SHOULDERS FUND	NONE PC	TO FURTHER PROGRAM SERVICES	6,000.
CASA LAKE COUNTY	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
CATHOLIC EXTENSION	NONE PC	TO FURTHER PROGRAM SERVICES	20,000
CHICAGO HISTORICAL SOCIETY	NONE PC	TO FURTHER PROGRAM SERVICES	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHICAGO SCHOLARS	NONE PC	TO FURTHER PROGRAM SERVICES	10,000
CHICAGO SHAKESPEARE THEATRE	NONE PC	TO FURTHER PROGRAM SERVICES	12,000
CHICAGO SINOFIETTA, INC.	NONE PC	TO FURTHER PROGRAM SERVICES	15,000
CHINESE AMERICAN SERVICE LEAGUE (CASL)	NONE PC	TO FURTHER PROGRAM SERVICES	8,000.
CIVIC CONSULTING ALLIANCE	NONE PC	TO FURTHER PROGRAM SERVICES	25,000
CUBS CHARITIES	NONE PC	TO FURTHER PROGRAM SERVICES	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CUBS CHARITIES	NONE PC	TO FURTHER PROGRAM SERVICES	25,000.
DE LA SALLE INSTITUTE	NONE PC	TO FURTHER PROGRAM SERVICES	11,425
DE LA SALLE INSTITUTE	NONE PC	TO FURTHER PROGRAM SERVICES	11,710.
DE LA SALLE INSTITUTE	NONE PC	TO FURTHER PROGRAM SERVICES	6,000
DENISON	NONE PC	TO FURTHER PROGRAM SERVICES	100.
DEPAUL UNIVERSITY	NONE PC	TO FURTHER PROGRAM SERVICES	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DEPAUL UNIVERSITY	NONE PC	TO FURTHER PROGRAM SERVICES	100,000.
DIABETES SCHOLARS FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
DUKE UNIVERSITY	NONE PC	TO FURTHER PROGRAM SERVICES	100,000.
FIRST BOOK	NONE PC	TO FURTHER PROGRAM SERVICES	5,000.
FOUNDATION FOR STUDENT COMMUNICATION	NONE PC	TO FURTHER PROGRAM SERVICES	5,000.
GOLDEN APPLE FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARPER COLLEGE EDUCATIONAL FOUNDATION	NONE PC	ON 6/20/2016, THE FOUNDATION DONATED 2,500 SHS OF CDW CORP WITH A BOOK VALUE OF $41,550 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION	102,300.
HARPER COLLEGE EDUCATIONAL FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	100,000.
HARRIS THEATRE FOR MUSIC AND DANCE	NONE PC	TO FURTHER PROGRAM SERVICES	35,000
HOLY ANGELS CATHOLIC SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	3,000.
HOME OF THE SPARROW	NONE PC	TO FURTHER PROGRAM SERVICES	5,000.
HORATIO ALGER ASSOCIATION	NONE PC	TO FURTHER PROGRAM SERVICES	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ILLINOIS HOLOCAUST MUSEUM & EDUCATION CTR	NONE PC	TO FURTHER PROGRAM SERVICES	25,000
ILLINOIS POLICY INSTITUTE	NONE PC	TO FURTHER PROGRAM SERVICES	50,000
JUNIOR ACHIEVEMENT OF CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	74,357.
LEADERSHIP GREATER CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
LEO CATHOLIC HIGH SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	36,000.
LEO CATHOLIC HIGH SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	36,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEO CATHOLIC HIGH SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	99,850
LUTHERAN CHURCH CHARITIES	NONE PC	TO FURTHER PROGRAM SERVICES	25,000
MARIAN CATHOLIC HIGH SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	1,500
MARIAN CATHOLIC HIGH SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	1,500
MARILLAC ST. VINCENT FAMILY SERVICES	NONE PC	TO FURTHER PROGRAM SERVICES	20,000
MARINE CORPS SCHOLARSHIP FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MUSEUM OF SCIENCE AND INDUSTRY	NONE PC	TO FURTHER PROGRAM SERVICES	111,247.
NEWTON N MINOW ENDOWED FUND	NONE PC	TO FURTHER PROGRAM SERVICES	10,000
NORTHWEST COMMUNITY HOSPITAL FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	200,000.
NORTHWESTERN MEMORIAL FOUNDATION	NONE PC	ON 8/15/2016, THE FOUNDATION DONATED 7,930 SHS OF BOISE CASCADE WITH A BOOK VALUE OF $131,787 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION	202,215.
NORTHWESTERN UNIVERSITY	NONE PC		200,000
ONE CHANCE ILLINOIS	NONE PC		25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OREGON SUPPORTED LIVING PROGRAM	NONE PC	TO FURTHER PROGRAM SERVICES	500
OUR LADY OF TEPEYAC HIGH SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	4,750
OUR LADY OF TEPEYAC HIGH SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	7,500.
PATHWAYS.ORG	NONE PC	TO FURTHER PROGRAM SERVICES	25,000.
PAWS CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	100,000.
PEGGY NOTEBAERT NATURE MUSEUM	NONE PC	TO FURTHER PROGRAM SERVICES	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROVIDENCE ST MEL SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	20,000.
RIDE FOR 3 REASONS/BADC	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
SATURDAY PLACE	NONE PC	TO FURTHER PROGRAM SERVICES	30,000
SAY: STUTTERING ASSOCIATION FOR THE YOUNG	NONE PC	TO FURTHER PROGRAM SERVICES	1,000.
SCHAUMBURG-HOFFMAN ESTATES ROTARY FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	2,500.
SHINING STAR BALL - CLEARBROOK	NONE PC	TO FURTHER PROGRAM SERVICES	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SKILLS FOR CHICAGOLAND'S FUTURE	NONE PC	TO FURTHER PROGRAM SERVICES	25,000
ST FRANCIS DESALES HIGH SCHOOL	NONE PC	TO FURTHER PROGRAM SERVICES	3,000.
ST JOHN DE LA SALLE CATHOLIC ACADEMY	NONE PC	TO FURTHER PROGRAM SERVICES	5,400.
STEPPENWOLF THEATRE COMPANY	NONE PC	TO FURTHER PROGRAM SERVICES	11,926.
SUSAN G. KOMEN - BREAST CANCER FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
TEACH FOR AMERICA	NONE PC	TO FURTHER PROGRAM SERVICES	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE BRAIN RESEARCH FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	50,000
THE BREAST CANCER RESEARCH FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	1,000.
THE CARA PROGRAM	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
THE CHICAGOLAND CHAMBER OF COMMERCE FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	10,000
THE CHICAGOLAND CHAMBER OF COMMERCE FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	10,000
THE CHILDREN'S ADVOCACY CENTER	NONE PC	TO FURTHER PROGRAM SERVICES	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CIVIC FEDERATION	NONE PC	TO FURTHER PROGRAM SERVICES	24,300
THE CRADLE FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	40,000
THE FIELD MUSEUM	NONE PC	TO FURTHER PROGRAM SERVICES	150,588.
THE FIELD MUSEUM	NONE PC	TO FURTHER PROGRAM SERVICES	600,000
THE FIELD MUSEUM	NONE PC	ON 3/30/2016, THE FOUNDATION DONATED 7,825 SHS OF T-MOBILE US INC WITH A BOOK VALUE OF $112,680 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION.	301,928.
THE FOUNDATION FIGHTING BLINDNESS	NONE PC	TO FURTHER PROGRAM SERVICES	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE POSSE FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
UCAN	NONE PC	TO FURTHER PROGRAM SERVICES	56,250.
UNITED WAY OF METROPOLITAN CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	25,000.
UNIVERSITY OF ILLINOIS FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	1,000
URBAN GATEWAYS	NONE PC	TO FURTHER PROGRAM SERVICES	25,000
URBAN GATEWAYS	NONE PC	TO FURTHER PROGRAM SERVICES	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILD RIVERS COAST ALLIANCE - NEW VENTURE FUND	NONE PC	TO FURTHER PROGRAM SERVICES	50,000.
WINGS PROGRAM, INC	NONE PC	ON 6/7/2016, THE FOUNDATION DONATED 11,075 SHS OF SMURFIT KAPPA PLC DUBLIN WITH A BOOK VALUE OF $45,297 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION	301,617.
WINGS PROGRAM, INC.	NONE PC	TO FURTHER PROGRAM SERVICES	372,514
WTTW	NONE PC	TO FURTHER PROGRAM SERVICES	25,000
YALE UNIVERSITY	NONE PC	TO FURTHER PROGRAM SERVICES	25,000
YMCA OF METROPOLITAN CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	24,375

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YMCA OF METROPOLITAN CHICAGO	NONE PC	TO FURTHER PROGRAM SERVICES	10,000
		TOTAL CONTRIBUTIONS PAID	4,681,102.

Account Name:
THE CANNING FOUNDATION 23-34031

GWC

THE NORTHERN TRUST COMPANY, TRUSTEE
P.O. BOX 803878
CHICAGO, IL 60680

NORTHERN TRUST

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

THE CANNING FOUNDATION
C/O MADISON DEARBORN PARTNERS
70 W. MADISON ST. STE. 4600
CHICAGO, IL 60602-4215

I.D. Number: XX-XXX3323

Tax Year
Beginning 12/01/2015
Ending 11/30/2016

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN
(THIS IS A CORRECTED LETTER)

I N C O M E

U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:		
QUALIFIED		NONE
TOTAL FOR YEAR		3.
FOREIGN DIVIDEND INCOME:		
QUALIFIED		2,379.
TOTAL FOR YEAR		2,536.
DIVIDEND INCOME:		
QUALIFIED		62,050.
TOTAL FOR YEAR		64,359.
SHORT TERM GAINS OR LOSSES:		
OTHER CAPITAL GAIN OR LOSS		
SALES PRICE	370,109.	
COST OR OTHER BASIS	399,691.	
NET GAIN OR LOSS		-29,582.
LONG TERM GAINS OR LOSSES:		
CAPITAL GAIN DISTRIBUTIONS		
TOTAL FOR YEAR		1,413.
UNRECAPTURED SECTION 1250 GAIN		330.
OTHER CAPITAL GAIN OR LOSS		
SALES PRICE	108,261.	
COST OR OTHER BASIS	67,795.	
NET GAIN OR LOSS		40,466.

D E D U C T I O N S

AGENCY FEES	7,436.

Report the amounts listed above on your 2016 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

THE CANNING FOUNDATION 23-34031

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
37. ABBVIE INC COM USD0.01	09/23/2015	12/16/2015	2,095.81	2,119.50			-23.69
9. ADVANCED AUTO PARTS INC	09/23/2015	12/16/2015	1,440.57	1,577.43			-136.86
55. AMERICAN AIRLINES INC COM USD1	11/04/2015	12/16/2015	2,331.66	2,517.35			-185.69
1. AMGEN INC	04/15/2015	12/16/2015	163.64	165.59			-1.95
.73 ANADARKO PETROLEUM CORP	12/16/2014	12/16/2015	34.83	55 24			-20.41
3. APPLE COMPUTER INC	11/04/2015	12/16/2015	330.37	355.13			-24.76
.55 BERKSHIRE HATHAWAY INC-CL B	07/08/2015	12/16/2015	73.91	75.55			-1.64
20. BEST BUY INC	08/12/2015	12/16/2015	609.39	634.60			-25.21
3. BIOGEN INC COMMON STOCK	09/23/2015	12/16/2015	886.03	893.28			-7.25
.19 CENTURYTEL INC	09/23/2015	12/16/2015	4.92	4.79			0.13
11. COMCAST CORP NEW CL A	09/23/2015	12/16/2015	640.80	635.96			4.84
133. CONSOL ENERGY INC COM	11/04/2015	12/16/2015	859.21	1,078.54			-219.33
23. CROWN CASTLE INTL CORP NEW COM	11/04/2015	12/16/2015	1,969.91	2,009.74			-39.83
60. DEVON ENERGY CORP NEW	09/23/2015	12/16/2015	1,816.48	2,298.60			-482.12
28. ENTERGY CORP NEW	11/04/2015	12/16/2015	1,870.08	1,924.39			-54.31
45. FORD MOTOR CO DEL	07/08/2015	12/16/2015	639.87	648.40			-8.53
240. FREEPORT MCMORAN C & G CL B COM STK	09/23/2015	12/16/2015	1,577.01	2,412.00			-834.99
161. GEN MTRS CO COM	11/04/2015	12/16/2015	5,560.06	5,723.39			-163.33
157. GENWORTH FINANCIAL INC	09/23/2015	12/16/2015	616.97	722.20			-105 23
56. IRON MTN INC NEW COM	09/23/2015	12/16/2015	1,518.40	1,657.24			-138.84
12.28 KINDER MORGAN INC DEL COM	09/23/2015	12/16/2015	195.36	358.58			-163 22
26. MOSAIC CO/THE	11/04/2015	12/16/2015	767.14	875.77			-108.63
52. MURPHY OIL CORP	11/04/2015	12/16/2015	1,159.07	1,568.49			-409.42
34. NEWS CORP NEW CL B CL B	11/04/2015	12/16/2015	475.83	528.19			-52.36
24. PPL CORP	11/04/2015	12/16/2015	809.50	828.96			-19.46
4. PATTERSON COMPANIES INC	04/15/2015	12/16/2015	176.42	191.72			-15.30
75. PHILIP MORRIS INTERNATIONAL	11/04/2015	12/16/2015	6,727.03	6,619.88			107.15
23. PINNACLE WEST CAPITAL CORP	11/04/2015	12/16/2015	1,461 44	1,495.00			-33.56
127. SOUTHWESTERN ENERGY CO * COM	11/04/2015	12/16/2015	663.55	1,465.44			-801.89
21. STRYKER CORP	04/15/2015	12/16/2015	1,955.07	1,941.59			13 48
141 41 VERIZON COMMUNICATIONS	11/04/2015	12/16/2015	6,508.29	6,528.52			-20.23
49. WESTERN UNION CO	11/04/2015	12/16/2015	894.72	944.01			-49.29
20. MICHAEL KORS HOLDINGS LTD COM NPV	11/04/2015	12/16/2015	815.10	843.20			-28.10
Totals							

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THE CANNING FOUNDATION 23-34031

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
39. NIELSEN HOLDINGS PLC COMSTK	11/04/2015	12/16/2015	1,819.87	1,862.64			-42.77
30. PERRIGO COMPANY LIMITED COM EURO.001	11/04/2015	12/16/2015	4,447.79	4,842.64			-394.85
106. TRANSOCEAN LTD	09/23/2015	12/16/2015	1,394.94	1,451.98			-57.04
60. AES CORP	12/16/2015	01/27/2016	542.38	555.38			-13.00
2.32 ALCOA INC	08/12/2015	01/27/2016	16.22	22.09			-5.87
3. AMAZON COM INCORPORATED COMMON STOCK	12/16/2015	01/27/2016	1,760.04	1,995 60			-235.56
12. AMGEN INC	11/04/2015	01/27/2016	1,812.09	1,942.39			-130.30
164. BK AMER CORP COM	11/04/2015	01/27/2016	2,191.00	2,787.54			-596.54
2. BIOGEN INC COMMON STOCK	09/23/2015	01/27/2016	555.75	595.52			-39.77
5. BORG WARNER AUTOMOTIVE INC	12/16/2015	01/27/2016	146.00	207.51			-61.51
40.81 CENTURYTEL INC	09/23/2015	01/27/2016	1,007.58	1,028.00			-20.42
286. CHESAPEAKE ENERGY CORP	12/16/2015	01/27/2016	972.38	1,105 96			-133.58
112. CITIGROUP INC COM NEW COM NEW	09/23/2015	01/27/2016	4,562.80	5,617.92			-1,055.12
162. FRONTIER COMMUNICATIONS CORP COM	12/16/2015	01/27/2016	719.27	772.16			-52.89
18. GOODYEAR TIRE & RUBBER CO	12/16/2015	01/27/2016	517.67	589.68			-72.01
18. ILLUMINA INC	12/16/2015	01/27/2016	2,957.35	3,331.16			-373.81
12. MARTIN MARIETTA MATLS INC	12/16/2015	01/27/2016	1,447.65	1,755.72			-308.07
48. MASTERCARD INC CL A	12/16/2015	01/27/2016	4,081.84	4,578.70			-496.86
101. MERCK & CO INC	03/04/2015	01/27/2016	5,117.58	5,828.69			-711.11
63. MORGAN STANLEY DEAN WITTER & CO NEW	12/16/2015	01/27/2016	1,599.54	2,091 21			-491.67
21. NRG ENERGY INC COM	12/16/2015	01/27/2016	208.94	202.09			6.85
61. NEWMONT MINING CORP NEW COMMON STOCK	12/16/2015	01/27/2016	1,175.44	1,156.61			18.83
23. PVH CORP COM USD1	12/16/2015	01/27/2016	1,605.07	1,737.01			-131.94
100. PEOPLES UTD FINL INC COM	11/04/2015	01/27/2016	1,425.96	1,623.53			-197.57
14. PROLOGIS INC COM	12/16/2015	01/27/2016	554.24	588.70			-34.46
33. PULTE HOMES INC	12/16/2015	01/27/2016	531.62	590.45			-58.83
28. QORVO INC COM	12/16/2015	01/27/2016	1,042.70	1,470.39			-427.69
1. REGENERON PHARMACEUTICALS INC	05/27/2015	01/27/2016	442.71	512.96			-70.25
62. UNITED CONTL HLDGS INC COM STK	09/23/2015	01/27/2016	2,980.91	3,590.80			-609.89
26. UNITED RENTALS INC	12/16/2015	01/27/2016	1,458.57	1,782.06			-323.49
20. VERISK ANALYTICS INC COM STK	12/16/2015	01/27/2016	1,425.97	1,566.00			-140.03
28. WILLIAMS COS INC	12/16/2015	01/27/2016	546.55	715.69			-169.14
20. ALLERGAN PLC. COM STK COMMON STOCK	07/08/2015	01/27/2016	5,813.90	6,020.03			-206.13
Totals							

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THE CANNING FOUNDATION 23-34031

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
47. DELPHI AUTOMOTIVE PLC	09/23/2015	01/27/2016	3,114.01	3,482.70			-368.69
46. ENDO INTL LTD COM STK	12/16/2015	01/27/2016	2,685.43	2,828.78			-143.35
86. ENSCO PLC SHS CLASS A COM	09/23/2015	01/27/2016	781.73	1,265.92			-484.19
22. MALLINCKRODT PLC COMMON STOCK	12/16/2015	01/27/2016	1,387.73	1,603.27			-215.54
62. MEDTRONIC PLC COMMON STOCK STOCK	11/04/2015	01/27/2016	4,696.41	4,714.91			-18.50
39. SEAGATE TECHNOLOGY PLC COM USD0.00001	12/16/2015	01/27/2016	1,052.59	1,344 53			-291.94
22. PENTAIR PLC COM STK	12/16/2015	01/27/2016	999.88	1,130.91			-131.03
43. #REORG/AVAGO TECHNOLOGIES LTD NPV STOCK MERGER BROADCOM LT	12/16/2015	01/27/2016	5,248.10	6,106.18			-858.08
.93 CHUBB LTD ORD CHF24.15	01/15/2016	02/03/2016	103.16	103.30			-0.14
28. #REORG/KEURIG GREEN CASH MERGER 03-03-2016	12/16/2015	03/03/2016	2,576.00	2,496.63			79.37
172. ABBOTT LABORATORIES	01/27/2016	03/09/2016	6,751.30	6,993.52			-242.22
8. ACTIVISION BLIZZARD INC COM STK	01/27/2016	03/09/2016	244.95	276.24			-31.29
14. ALLIANCE DATA SYSTEMS CORP	01/27/2016	03/09/2016	2,981.08	3,484.46			-503.38
13. ALPHABET INC CAP STK CL A CAP STK CL A	01/27/2016	03/09/2016	9,404.71	9,499.34			-94.63
4. AMGEN INC	11/04/2015	03/09/2016	563.07	647.46			-84.39
1.25 CARE CAP PPTYS INC COM	07/08/2015	03/09/2016	35.50	41.62			-6.12
93. DEVON ENERGY CORP NEW	01/27/2016	03/09/2016	2,129.65	2,311.98			-182.33
28. EXTRA SPACE STORAGE INC	01/27/2016	03/09/2016	2,374.43	2,498.16			-123.73
9. L BRANDS INC COM	09/23/2015	03/09/2016	771.55	825.75			-54.20
99. LEUCADIA NATIONAL CORP	01/27/2016	03/09/2016	1,509.72	1,614.01			-104.29
9. MURPHY OIL CORP	01/27/2016	03/09/2016	203.93	164 97			38.96
6. REGENERON PHARMACEUTICALS INC	04/15/2015	03/09/2016	2,251.15	2,718.60			-467.45
146. SOUTHWESTERN ENERGY CO * COM	01/27/2016	03/09/2016	1,040.96	1,270.20			-229.24
111. SYNCHRONY FINL COM	01/27/2016	03/09/2016	3,071.30	3,173.49			-102.19
7. VISA INC CLASS A SHARES	11/04/2015	03/09/2016	493.49	519.39			-25.90
49. ZOETIS INC COM USD0.01 CL 'A'	01/27/2016	03/09/2016	1,978.09	2,119.25			-141.16
3. ALLERGAN PLC COM STK COMMON STOCK	04/15/2015	03/09/2016	867 17	899.39			-32 22
29. PERRIGO COMPANY LIMITED COM EURO.001	01/27/2016	03/09/2016	3,800.97	4,231.68			-430.71
82. MYLAN NV	01/27/2016	03/09/2016	3,803.90	4,345.47			-541 57
.93 FOUR CORNERS PPTY TR INC COM	02/22/2016	03/11/2016	15.86	15.10			0.76
.07 SCHLUMBERGER LTD ISIN #AN8068571086	04/04/2016	04/15/2016	5.01	5.05			-0 04
19. ALTRIA GROUP INC	12/16/2015	04/20/2016	1,172.08	1,113.59			58.49
7. AMERICAN AIRLINES INC COM USD1	01/27/2016	04/20/2016	290.49	279.72			10.77
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
18. BRISTOL MYERS SQUIBB CO	03/09/2016	04/20/2016	1,248.62	1,177.20			71 42
57. HORMEL GEO A&CO	03/09/2016	04/20/2016	2,204.14	2,508.55			-304.41
20. ILLUMINA INC	03/09/2016	04/20/2016	2,778.54	3,070.18			-291.64
16. ELI LILLY & CO	03/09/2016	04/20/2016	1,236.45	1,175.52			60 93
3. MERCK & CO INC	11/04/2015	04/20/2016	170.16	166.77			3 39
8. NEXTERA ENERGY INC COM	03/09/2016	04/20/2016	929.09	927.28			1 81
21. QORVO INC COM	03/09/2016	04/20/2016	968.29	1,015.14			-46.85
25. UNITED CONTL HLDGS INC COM STK	03/09/2016	04/20/2016	1,471.22	1,434.50			36.72
4. VERIZON COMMUNICATIONS	03/09/2016	04/20/2016	207.36	208.64			-1.28
34. ENDO INTL LTD COM STK	03/09/2016	04/20/2016	967.96	1,428.81			-460 85
24. MALLINCKRODT PLC COMMON STOCK	03/09/2016	04/20/2016	1,480.05	1,526.40			-46.35
.98 WESTERN DIGITAL CORP COM	05/13/2016	05/25/2016	36.97	35.78			1.19
36. ABBOTT LABORATORIES	04/20/2016	06/01/2016	1,422.32	1,583.64			-161.32
126. ALCOA INC	03/09/2016	06/01/2016	1,160.43	1,184.40			-23.97
2. ALPHABET INC CAP STK CL C CAP STK CL C	03/09/2016	06/01/2016	1,471.31	1,406 78			64.53
118. AMERICAN AIRLINES INC COM USD1	01/27/2016	06/01/2016	3,770.92	4,686.21			-915.29
2. BERKSHIRE HATHAWAY INC-CL B	04/20/2016	06/01/2016	283.05	291.98			-8.93
44. #REORG/GENERAL NAME CHANGE WITH CUSIP CHANGE GGP INC 2E1Y	12/16/2015	06/01/2016	1,180.66	1,181.63			-0.97
18. GOODYEAR TIRE & RUBBER CO	03/09/2016	06/01/2016	490.43	584.46			-94.03
60. HOLOGIC INC COM	04/20/2016	06/01/2016	2,073.09	2,237.40			-164.31
9. LAUDER ESTEE COS INC CL A	04/20/2016	06/01/2016	834.11	871.11			-37.00
6. ELI LILLY & CO	03/09/2016	06/01/2016	449.54	440.82			8.72
67. NEWS CORP NEW CL B CL B	04/20/2016	06/01/2016	827.75	875.02			-47.27
9. QUANTA SERVICES INC	03/09/2016	06/01/2016	214.47	197.64			16.83
28. SCHLUMBERGER LTD ISIN #AN8068571086	04/04/2016	06/01/2016	2,123.69	2,019.36			104.33
1. ALLERGAN PLC. COM STK COMMON STOCK	09/23/2015	06/01/2016	242.42	287.24			-44 82
55. ENSCO PLC SHS CLASS A COM	03/09/2016	06/01/2016	527.65	570.35			-42.70
14. PERRIGO COMPANY LIMITED COM EURO.001	04/20/2016	06/01/2016	1,354.00	1,808.94			-454.94
37. MYLAN NV	04/20/2016	06/01/2016	1,647.70	1,782.97			-135.27
.28 UNDER ARMOUR INC CL C COM	01/27/2016	06/13/2016	10.68	9.35			1.33
34. TECO ENERGY INC COM	08/12/2015	07/01/2016	936.70	754.12			182.58
22. ALASKA AIR GROUP INC	06/01/2016	07/13/2016	1,388.03	1,449.14			-61.11
4. BIOGEN INC COMMON STOCK	03/09/2016	07/13/2016	1,008.65	1,016.48			-7.83
Totals							

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THE CANNING FOUNDATION 23-34031

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3. CHURCH & DWIGHT INC	06/01/2016	07/13/2016	301.01	296.01			5.00
37. CITIZENS FINL GROUP INC COM	04/20/2016	07/13/2016	758.45	859.85			-101.40
40. DELTA AIR LINES INC DEL COM NEW COM NEW	06/01/2016	07/13/2016	1,588.93	1,735.01			-146.08
11. DOLLAR GEN CORP NEW COM	06/01/2016	07/13/2016	1,016.05	998.03			18.02
13. DOLLAR TREE INC COM STK	06/01/2016	07/13/2016	1,227.00	1,180 04			46.96
38. FRONTIER COMMUNICATIONS CORP COM	06/01/2016	07/13/2016	192.85	190.57			2.28
6. LEGG MASON	06/01/2016	07/13/2016	188.64	205.63			-16.99
99. LEUCADIA NATIONAL CORP	06/01/2016	07/13/2016	1,747.70	1,783.16			-35.46
17. MORGAN STANLEY DEAN WITTER & CO NEW	06/01/2016	07/13/2016	461.12	467.35			-6.23
7. REGENERON PHARMACEUTICALS INC	06/01/2016	07/13/2016	2,563.37	2,803.44			-240.07
.75 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	06/03/2016	07/13/2016	126.51	143.94			-17.43
16. SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	06/03/2016	07/13/2016	3,088.54	3,070.80			17.74
33. SYNCHRONY FINL COM	06/01/2016	07/13/2016	927.47	1,020.16			-92.69
19. ZIONS BANCORP	06/01/2016	07/13/2016	486.49	538.84			-52.35
24. MALLINCKRODT PLC COMMON STOCK	06/01/2016	07/13/2016	1,497.03	1,560.11			-63.08
9. XL GROUP PLC ORD USD0.01	06/01/2016	07/13/2016	299.01	308.48			-9.47
139. ALCOA INC	07/13/2016	08/24/2016	1,401.65	1,492.19			-90.54
60. ALLIANT ENERGY CORP COMMON	07/13/2016	08/24/2016	2,318.31	2,372.84			-54.53
15. AMEREN CORP COM	07/13/2016	08/24/2016	754.48	791 25			-36.77
35. BRISTOL MYERS SQUIBB CO	01/27/2016	08/24/2016	2,058.82	2,159.85			-101.03
25. CONOCOPHILLIPS	06/01/2016	08/24/2016	1,077.30	1,094.78			-17.48
15. EVERSOURCE ENERGY COM	07/13/2016	08/24/2016	827.62	873.90			-46.28
21. EXTRA SPACE STORAGE INC	04/20/2016	08/24/2016	1,691.73	1,842.96			-151.23
18. FIRST SOLAR INC COM	07/13/2016	08/24/2016	671.87	836.20			-164.33
32. JOHNSON & JOHNSON	07/13/2016	08/24/2016	3,802.65	3,935.31			-132.66
6. KIMCO REALTY CORP	07/13/2016	08/24/2016	177.77	189.00			-11.23
11. LAUDER ESTEE COS INC CL A	07/13/2016	08/24/2016	996.43	1,025.49			-29.06
5. PUB STORAGE INC COM	07/13/2016	08/24/2016	1,123 26	1,277.90			-154.64
10. VERIZON COMMUNICATIONS	07/13/2016	08/24/2016	524.92	559.19			-34.27
35. XCEL ENERGY INC	07/13/2016	08/24/2016	1,474.84	1,537.53			-62.69
23. MEDTRONIC PLC COMMON STOCK STOCK	07/13/2016	08/24/2016	2,002.52	2,040.15			-37.63
14. WILLIS TOWERS WATSON PLC COM USD0.000115USD0.000115	07/13/2016	08/24/2016	1,713.67	1,778.99			-65.32
32. PERRIGO COMPANY LIMITED COM EUR0.001	07/13/2016	08/24/2016	2,825.45	3,054.03			-228.58
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.3 JOHNSON CTLS INTL PLC COM USD0.01	09/06/2016	09/06/2016	13.98	14.43			-0.45
.12 JOHNSON CTLS INTL PLC COM USD0.01	09/06/2016	09/13/2016	5.60	5.77			-0.17
2. CHEVRONTEXACO CORP	08/24/2016	10/05/2016	205.13	204.29			0.84
12. CHURCH & DWIGHT INC	06/01/2016	10/05/2016	553.94	592.02			-38.08
10. CLOROX CO	08/24/2016	10/05/2016	1,215.17	1,305.20			-90.03
33. DANAHER CORP	08/24/2016	10/05/2016	2,565.07	2,667 88			-102.81
34. DIGITAL RLTY TR INC COM	08/24/2016	10/05/2016	3,087.70	3,352.76			-265.06
11. ECOLAB INC	08/24/2016	10/05/2016	1,322.84	1,338.70			-15.86
38. EXELON CORP	08/24/2016	10/05/2016	1,220.66	1,321.18			-100 52
15. FORD MOTOR CO DEL	06/01/2016	10/05/2016	187.28	196.60			-9.32
44. FRONTIER COMMUNICATIONS CORP COM	08/24/2016	10/05/2016	177.54	201 09			-23.55
69. #REORG/GENERAL NAME CHANGE WITH CUSIP CHANGE GGP INC 2E1Y	12/16/2015	10/05/2016	1,793.35	1,853.00			-59.65
39. HORMEL GEO A&CO	08/24/2016	10/05/2016	1,438.18	1,506.79			-68.61
11. JACOBS ENGR GROUP INC	07/13/2016	10/05/2016	577.38	580.27			-2.89
27. KRAFT HEINZ CO COM	08/24/2016	10/05/2016	2,364.56	2,387.59			-23.03
43. LEVEL 3 COMMUNICATIONS INC COM NEW	01/27/2016	10/05/2016	1,961.31	2,057.12			-95.81
25. MERCK & CO INC	08/24/2016	10/05/2016	1,571.45	1,572.62			-1.17
28. PG&E CORP	08/24/2016	10/05/2016	1,643.78	1,782.43			-138.65
25. PINNACLE WEST CAPITAL CORP	04/20/2016	10/05/2016	1,822.66	1,838.75			-16.09
33. QUEST DIAGNOSTICS INC	08/24/2016	10/05/2016	2,777.72	2,763.42			14.30
7. REGENERON PHARMACEUTICALS INC	08/24/2016	10/05/2016	2,757.98	2,876.33			-118.35
6. TEXTRON INC	08/24/2016	10/05/2016	237.39	245.82			-8.43
14. UNITEDHEALTH GROUP INC	08/24/2016	10/05/2016	1,936.19	1,964.89			-28.70
1. ALLERGAN PLC. COM STK COMMON STOCK	07/13/2016	10/05/2016	236.05	242.20			-6.15
129. TRANSOCEAN LTD	01/27/2016	10/05/2016	1,304.85	1,286.13			18.72
46. MYLAN NV	07/13/2016	10/05/2016	1,746.55	2,089 85			-343.30
.8 ADIENT PLC ADIENT PLC LTD COM	10/31/2016	10/31/2016	35.74	37.27			-1.53
104. ABBOTT LABORATORIES	07/13/2016	11/16/2016	4,166.22	4,371.44			-205.22
9. ALEXION PHARMACEUTICALS INC	10/05/2016	11/16/2016	1,102.43	1,129.70			-27.27
7. ALLIANCE DATA SYSTEMS CORP	10/05/2016	11/16/2016	1,468.27	1,516.34			-48.07
3. ALPHABET INC CAP STK CL A CAP STK CL A	04/20/2016	11/16/2016	2,341 09	2,329.47			11.62
19. AMERICAN TOWER CORP	10/05/2016	11/16/2016	1,996.97	2,044.02			-47.05
25. AMGEN INC	07/13/2016	11/16/2016	3,693.42	4,007.51			-314.09
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
49. ANADARKO PETROLEUM CORP	10/05/2016	11/16/2016	3,033.03	3,159.52			-126.49
29. CENTENE CORP DEL COM	04/20/2016	11/16/2016	1,602.66	1,738.84			-136.18
28. CERNER CORP	03/09/2016	11/16/2016	1,376.13	1,498.84			-122.71
22. CROWN CASTLE INTL CORP NEW COM	01/27/2016	11/16/2016	1,864.81	1,829.91			34.90
24. DOMINION RES INC VA NEW	10/05/2016	11/16/2016	1,702.04	1,724.48			-22.44
3. ENTERGY CORP NEW	10/05/2016	11/16/2016	203.44	220.53			-17.09
17. FEDERAL RLTY INVT TR NEW	10/05/2016	11/16/2016	2,333.88	2,457.94			-124.06
68. HOLOGIC INC COM	10/05/2016	11/16/2016	2,548.60	2,690.58			-141.98
30. ILLUMINA INC	10/05/2016	11/16/2016	4,032.47	4,788.66			-756.19
40. LAUDER ESTEE COS INC CL A	10/05/2016	11/16/2016	3,078.82	3,507.88			-429.06
28. ELI LILLY & CO	08/24/2016	11/16/2016	2,155.39	2,204.87			-49.48
20. NEWFIELD EXPL CO COM	10/05/2016	11/16/2016	794.98	872.89			-77.91
25. NEXTERA ENERGY INC COM	10/05/2016	11/16/2016	2,849.44	2,962.93			-113.49
19. OCCIDENTAL PETROLEUM CORP	10/05/2016	11/16/2016	1,306.12	1,385.01			-78.89
79. PHILIP MORRIS INTERNATIONAL	01/27/2016	11/16/2016	6,910.59	6,961.48			-50.89
21. ROPER INDS INC NEW	10/05/2016	11/16/2016	3,793.62	3,835.65			-42.03
33. ROSS STORES INC	10/05/2016	11/16/2016	2,099.74	2,129.82			-30.08
40. SOUTHWESTERN ENERGY CO * COM	10/05/2016	11/16/2016	432.79	558.58			-125.79
17. TRIPADVISOR INC COM COM STK	10/05/2016	11/16/2016	854.57	1,122.79			-268.22
40. UNDER ARMOUR INC CL A	01/27/2016	11/16/2016	1,294.71	1,407.31			-112.60
40. UNDER ARMOUR INC CL C COM	01/27/2016	11/16/2016	1,012.25	1,336.07			-323.82
13. VENTAS INC PAR .25	10/05/2016	11/16/2016	786.77	875.16			-88.39
56. VERIZON COMMUNICATIONS	10/05/2016	11/16/2016	2,666.69	2,828 01			-161.32
17. VISA INC CLASS A SHARES	08/24/2016	11/16/2016	1,361.33	1,368.50			-7.17
16. WEC ENERGY GROUP INC COM	10/05/2016	11/16/2016	878.38	917.62			-39.24
57. ZOETIS INC COM USD0.01 CL 'A'	10/05/2016	11/16/2016	2,782.69	2,972.65			-189.96
10. ALLERGAN PLC. COM STK COMMON STOCK	04/20/2016	11/16/2016	1,966.70	2,285.00			-318.30
8. DELPHI AUTOMOTIVE PLC	10/05/2016	11/16/2016	530.63	574.90			-44.27
100.7 JOHNSON CTLS INTL PLC COM USD0.01	09/06/2016	11/16/2016	4,473.40	4,844.68			-371 28
20. MALLINCKRODT PLC COMMON STOCK	10/05/2016	11/16/2016	1,235 17	1,420.32			-185.15
48. MEDTRONIC PLC COMMON STOCK STOCK	10/05/2016	11/16/2016	3,881.70	4,142.65			-260.95
32. PERRIGO COMPANY LIMITED COM EURO 001	10/05/2016	11/16/2016	2,771 39	3,104.32			-332.93
Totals			370,109.45	399,690.71			-29,581.26

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
3.27 ANADARKO PETROLEUM CORP	07/19/2010	12/16/2015	156.00	146.87			9.13
2.45 BERKSHIRE HATHAWAY INC-CL B	10/07/2014	12/16/2015	329.23	337.39			-8.16
18.81 CENTURYTEL INC	05/14/2009	12/16/2015	487.19	493.08			-5.89
30. CHEMOURS CO COM	02/09/2009	12/16/2015	168.77	193.08			-24.31
4.72 KINDER MORGAN INC DEL COM	09/20/2010	12/16/2015	75.09	126.05			-50.96
12. LEUCADIA NATIONAL CORP	08/19/2010	12/16/2015	197.22	239.77			-42.55
97. MARATHON OIL CORP	06/21/2005	12/16/2015	1,330.63	1,553.43			-222.80
1. PATTERSON COMPANIES INC	06/16/2009	12/16/2015	44.11	20.08			24.03
35.59 VERIZON COMMUNICATIONS	03/18/2014	12/16/2015	1,638.00	1,659.21			-21.21
.58 SYNCHRONY FINL COM	08/08/2011	12/22/2015	18.02	8.71			9.31
57. ALTERA CORP COM	11/20/2009	12/28/2015	3,078.00	975.23			2,102.77
68. CHUBB CORP	06/16/2009	01/19/2016	8,825.74	2,888.65			5,937.09
225.68 ALCOA INC	11/11/2013	01/27/2016	1,577.48	2,006 81			-429.33
68. ANADARKO PETROLEUM CORP	07/19/2010	01/27/2016	2,421.44	2,683.77			-262.33
24. BK AMER CORP COM	01/21/2015	01/27/2016	320.63	369.46			-48.83
36. BORG WARNER AUTOMOTIVE INC	08/01/2013	01/27/2016	1,051.18	1,296.58			-245.40
.19 CENTURYTEL INC	01/21/2010	01/27/2016	4.69	4.53			0.16
1. CITIGROUP INC COM NEW COM NEW	01/11/2013	01/27/2016	40.74	39.56			1.18
11. COMCAST CORP NEW CL A	05/24/2012	01/27/2016	599.60	179.00			420.60
105. CONOCOPHILLIPS	08/19/2010	01/27/2016	3,836.63	3,683.13			153.50
4. DARDEN RESTAURANTS INC	01/24/2008	01/27/2016	250.47	92.89			157.58
57. HESS CORP COM STK	06/25/2012	01/27/2016	2,161.40	2,121.47			39.93
42. TWENTY-FIRST CENTURY FOX INC CL A	01/07/2009	01/27/2016	1,120.96	336.95			784.01
33. SEAGATE TECHNOLOGY PLC COM USD0.00001	01/11/2013	01/27/2016	890.65	1,078.37			-187.72
27. PRECISION CASTPARTS CORP	03/12/2009	02/01/2016	6,345.00	1,433.36			4,911.64
.08 BROADCOM LIMITED COM NPV COMMON STOCK	02/09/2009	02/09/2016	10.48	2.90			7.58
.2 WEYERHAEUSER CO	07/17/2009	02/22/2016	5.56	3.71			1.85
.89 #REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES	01/11/2007	02/25/2016	0.85	0.63			0.22
54. APPLE COMPUTER INC	01/21/2015	03/09/2016	5,451.18	5,969.53			-518.35
5. BAKER HUGHES INC	12/16/2014	03/09/2016	220 51	218.68			1.83
30. BK AMER CORP COM	01/21/2015	03/09/2016	392.10	461.82			-69.72
6.75 CARE CAP PPTYS INC COM	12/12/2013	03/09/2016	191.70	178.25			13.45
48. GEN MTRS CO COM	12/16/2014	03/09/2016	1,461.09	1,490.35			-29.26
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6. HCP, INC	09/08/2011	03/09/2016	193.29	184.62			8 67
3. REGENERON PHARMACEUTICALS INC	12/16/2014	03/09/2016	1,125.58	1,227.33			-101 75
12. WILLIAMS COS INC	11/22/2010	03/09/2016	214.44	197.17			17.27
51. PEPCO HOLDINGS INC	02/14/2014	03/25/2016	1,389.75	698 13			691.62
42. CAMERON INT'L CORP COM	03/12/2009	04/04/2016	2,775.13	842.55			1,932.58
17. BED BATH & BEYOND INC	07/19/2010	04/20/2016	828.73	623.90			204.83
11. #REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2	12/29/2005	04/20/2016	21.61	7.38			14.23
1. CHIPOTLE MEXICAN GRILL INC COM STK	07/01/2013	04/20/2016	459.75	363.93			95.82
5. KOHLS CORP	02/09/2009	04/20/2016	230 94	191.90			39.04
25. MERCK & CO INC	03/04/2015	04/20/2016	1,417.97	1,442.74			-24.77
7. NATIONAL-OILWELL INC	09/20/2010	04/20/2016	201.53	202.11			-0.58
14. QUALCOMM INC	08/19/2010	04/20/2016	731.81	535.77			196.04
24. #REORG/ADT CORP COM CASH MERGER 05-02-2016	08/08/2011	05/02/2016	1,008.00	603.98			404.02
.91 #REORG/INTERVAL LEISURE NAME CHANGE ILG INC 2B18A92 10-1	12/08/2008	05/13/2016	12.12	2.83			9.29
46. SANDISK CORP	05/24/2012	05/13/2016	3,505.83	1,148.04			2,357.79
.67 INGEVITY CORP COM	01/07/2009	05/16/2016	17.76	5.46			12.30
62. #REORG/COCA-COLA ENTERPRISES CASH AND STOCK MERGER COCA-CO	02/09/2009	05/31/2016	3,293.13	774.37			2,518.76
27. KOHLS CORP	02/09/2009	06/01/2016	974.28	1,036.26			-61.98
10. NORDSTROM INC	08/08/2011	06/01/2016	380.43	396.81			-16.38
113. #REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC 282	05/17/2010	06/03/2016	5,248.74	1,889.19			3,359.55
.45 CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)	02/09/2009	06/09/2016	101.21	13.51			87.70
23.79 #REORG/ TIME WARNER CASH&STK MERGER CHARTER COMM TNT#2A	02/09/2009	06/24/2016	5,000.00	666.32			4,333.68
23. AGL RES INC	05/24/2012	07/01/2016	1,518.00	855.14			662.86
68. #REORG/COLUMBIA PIPELINE CASH MERGER 07-01-2016	01/07/2009	07/01/2016	1,734.00	478 87			1,255 13
39. TECO ENERGY INC COM	06/16/2009	07/01/2016	1,074.45	458.91			615.54
.5 FORTIVE CORP COM MON STOCK	01/07/2009	07/05/2016	24 90	6.90			18.00
36. APPLE COMPUTER INC	01/21/2015	07/13/2016	3,498.24	3,979.68			-481.44
88. BK AMER CORP COM	01/21/2015	07/13/2016	1,180.49	1,354.68			-174.19
2. FRONTIER COMMUNICATIONS CORP COM	05/24/2012	07/13/2016	10.15	4.11			6.04
1. LEGG MASON	12/08/2008	07/13/2016	31.44	18.97			12.47
1. REGENERON PHARMACEUTICALS INC	12/16/2014	07/13/2016	366.19	362.39			3.80
62. COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01	02/09/2009	07/13/2016	2,234.17	2,394.13			-159.96
35 BRISTOL MYERS SQUIBB CO	08/12/2015	08/24/2016	2,058.82	2,182.08			-123.26
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. KIMCO REALTY CORP	02/14/2014	08/24/2016	29.63	21.32			8.31
121. JOHNSON CONTROLS INC	04/13/2009	09/06/2016	5,558.13	1,906.60			3,651.53
342. E M C CORP MASS COM	01/07/2009	09/07/2016	10,024.37	3,829.94			6,194.43
23. STARWOOD HOTELS & RESORTS	12/08/2008	09/23/2016	860.40	377.40			483.00
.12 DELL TECHNOLOGIES INC COM CL V COM CL V	07/07/2006	09/26/2016	5.77	5.66			0.11
.08 ADVANSIX INC COM	08/17/2009	10/03/2016	1.27	0.40			0.87
9. DELL TECHNOLOGIES INC COM CL V COM CL V	07/07/2006	10/05/2016	436.76	424.81			11.95
4. EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/1	10/07/2014	10/05/2016	245.25	251.92			-6.67
2. FORD MOTOR CO DEL	04/13/2009	10/05/2016	24.97	8.51			16.46
5. FRONTIER COMMUNICATIONS CORP COM	05/24/2012	10/05/2016	20.18	9.74			10.44
16. LEVEL 3 COMMUNICATIONS INC COM NEW	12/16/2014	10/05/2016	729.79	769.28			-39.49
.4 MARRIOTT INTL INC NEW CL A	12/08/2008	10/14/2016	26.34	8.20			18.14
5. ADVANSIX INC COM	08/17/2009	11/16/2016	80.25	22.68			57.57
3. AMGEN INC	11/04/2015	11/16/2016	443.21	477.09			-33.88
7. APPLE COMPUTER INC	01/21/2015	11/16/2016	769.29	773.83			-4.54
1. PHILIP MORRIS INTERNATIONAL	11/04/2015	11/16/2016	87.48	88.27			-0.79
5. ALLERGAN PLC. COM STK COMMON STOCK	04/21/2014	11/16/2016	983.35	1,015.15			-31.80
.3 JOHNSON CTLS INTL PLC COM USD0.01	12/19/2011	11/16/2016	13.33	6.98			6.35
8. NIELSEN HOLDINGS PLC COMSTK	07/08/2015	11/16/2016	355.57	353.60			1.97
Totals			108,260 56	67,794.84			40,465.72

JSA
XG900 3 000

Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Equity Securities							
Large Cap	$ 2,842,503.41	$ 91,320 91	$ 1,240,662 75	$ 1,594,849.10	$ 59,656.69	2 1%	86 5%
Mid Cap	423,864.81	29,453.64	189,630 20	233,507.28	8,232.02	1.9%	12 9%
Small Cap	9,250.48	841 77	4,624 58	4,606 12	147.82	1.6%	0 3%
Other Equity	5,181 89	3,011 67	2,668.14	2,513 75	27.94	0.5%	0 2%
Total Equity Securities	**$ 3,280,800.59**	**$ 124,627.99**	**$ 1,437,585.67**	**$ 1,835,476.25**	**$ 68,064.47**	**2 1%**	**99.8%**
Cash and Short Term Investments							
Cash	5,524.69	($ 2,154.43)	5,524 28	0.00	3.40	0 1%	0 2%
Total Cash and Short Term Investments	**$ 5,524.69**	**($ 2,154.43)**	**$ 5,524.28**	**$ 0.00**	**$ 3.40**	**0.1%**	**0.2%**
Total Portfolio	**$ 3,286,325.28**	**$ 122,473.56**	**$ 1,443,109.95**	**$ 1,835,476.25**	**$ 68,067.87**	**2.1%**	**100.0%**

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$38 070	100.00	$3,807.00	$2,047.44	$1,759 56		$104 00	2 7%	0 1%
ABBVIE INC COM USD0 01 (ABBV)	60 800	318 00	19,334.40	8,407 80	10,926 60		814 08	4 2%	0.6%
ACCENTURE PLC SHS CL A NEW (ACN)	119 430	78.00	9 315 54	4,215 45	5,100 09		171.60	1 8%	0 3%
ACTIVISION BLIZZARD INC COM STK (ATVI)	36 610	51 00	1,867 11	1,802 85	64 26		13 26	0 7%	0 1%
ADOBE SYS INC COM (ADBE)	102 810	90 00	9,252.90	2,226 38	7,026 52				0 3%
AETNA INC (AET)	130.840	57.00	7,457 88	3,782.91	3,674.97		57 00	0.8%	0 2%
AFLAC INC COMMON STOCK (AFL)	71 380	55.00	3,925 90	1,220.19	2,705.71	23 65	94.60	2.4%	0.1%
AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, $1 PAR (APD)	144.460	34.00	4,911.64	1 776 31	3,135 33		116.96	2 4%	0.2%
ALEXION PHARMACEUTICALS INC COM (ALXN)	122.590	37 00	4,535 83	3,882.16	653.67				0 1%
ALLERGAN PLC COM STK (AGN)	194.300	47 00	9,132 10	5,499 45	3,632.65		131 60	1 4%	0 3%
ALLSTATE CORP COMMON STOCK (ALL)	69 920	83 00	5,803 36	1,838 55	3 964 81	27 39	109 56	1 9%	0.2%
ALPHABET INC CAP STK CL A CAP STK CL A (GOOGL)	775.880	45.00	34,914.60	22,307.06	12,607.54				1.1%
ALPHABET INC CAP STK CL C CAP STK CL C (GOOG)	758 040	50 00	37,902 00	14,141.88	23,760 12				1 2%
ALTRIA GROUP INC COM (MO)	63 930	299 00	19,115 07	12,094 66	7,020 41		729 56	3 8%	0 6%
AMAZON COM INC COM (AMZN)	750 570	73 00	54,791 61	22,620.47	32,171.14				1 7%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AMERICAN AIRLINES INC COM USD1 (AAL)	46.440	75 00	3,483 00	2,594 09	888.91		30.00	0 9%	0.1%
AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, $6 50 PAR (AEP)	59 050	95.00	5,609 75	2,434 72	3,175 03	56 05	224 20	4 0%	0.2%
AMERICAN EXPRESS CO, COMMON STOCK $ 60PAR (AXP)	72 040	100 00	7,204.00	1,762.21	5,441 79		128 00	1 8%	0.2%
AMERICAN INTERNATIONAL GROUP INC COM (AIG)	63 330	245.00	15,515 85	7,473.38	8,042 47		313 60	2 0%	0.5%
AMERICAN TOWER CORP (AMT)	102 270	68 00	6,954 36	2,054 33	4,900.03		149 60	2 2%	0 2%
AMGEN INC COMMON STOCK (AMGN)	144 070	74 00	10,661 18	6,025 73	4,635 45	102 00	296 00	2 8%	0.3%
AMPHENOL CORP NEW CL A (APH)	68.260	64 00	4,368.64	1,073 67	3,294.97		40 96	0 9%	0 1%
ANADARKO PETROLEUM CORP. COMMON STOCK (APC)	69 150	59.00	4,079.85	2,288 54	1,791 31		11 80	0 3%	0.1%
ANALOG DEVICES, INC., COMMON STOCK $ 16 2/3 PAR (ADI)	74 240	56 00	4,157.44	1,140 31	3,017 13	23 52	94 08	2 3%	0.1%
ANTHEM INC COM (ANTM)	142.530	79.00	11,259.87	3,153 97	8,105 90		205 40	1.8%	0 3%
AON PLC COM (AON)	114 100	17.00	1,939 70	1,734.10	205 60		20 40	1 1%	0 1%
APACHE CORP, COMMON STOCK, $1 25 PAR (APA)	65 950	81 00	5,341 95	3,022 18	2,319 77		81 00	1.5%	0.2%
APPLE INC COM STK (AAPL)	110.520	855.00	94,494 60	78 472 27	16,022 33		1,949 40	2.1%	2 9%
APPLIED MATERIALS, INC., COMMON STOCK, $ 01 PAR (AMAT)	32 200	139 00	4,475.80	1,372 85	3,102 95	13 90	55.60	1 2%	0 1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ARCHER-DANIELS-MIDLAND CO , COMMON STOCKNO PAR (ADM)	43.230	100 00	4,323 00	2,169.75	2,153 25	30 00	120.00	2.8%	0.1%
AT&T INC COM (T)	38.630	1,081 00	41,759 03	29,234.65	12,524.38		2,118 76	5 1%	1.3%
AUTOMATIC DATA PROCESSING INC COM (ADP)	96.020	100.00	9,602 00	3,035 08	6,566.92		228 00	2 4%	0 3%
AUTOZONE INC COMMON STOCK (AZO)	783 180	9 00	7,048 62	796 86	6,251.76				0.2%
AVALONBAY CMNTYS REIT (AVB)	164.490	27 00	4,441 23	3,277 98	1,163 25		75.60	1 7%	0 1%
BAKER HUGHES INC , COMMON STOCK (BHI)	64 330	58.00	3,731 14	1,943.76	1,787 38		39.44	1.1%	0 1%
BANK NEW YORK MELLON CORP COM STK (BK)	47 420	241 00	11,428.22	4,804 30	6,623 92		183 16	1.6%	0 3%
BANK OF AMERICA CORP (BAC)	21 120	1,398 00	29,525.76	13,662 14	15 863 62	104 85	419 40	1.4%	0 9%
BAXTER INTL INC COMMON STOCK (BAX)	44.370	113 00	5,013 81	2,327 75	2,686 06	14.69	58 76	1 2%	0.2%
BB&T CORP COM (BBT)	45.250	112 00	5,068 00	2,200 80	2,867 20	33.60	134.40	2.7%	0.2%
BECTON DICKINSON AND CO , COMMON STOCK,$1 PAR (BDX)	169 100	44 00	7,440.40	2,859.80	4,580.60		128.48	1.7%	0.2%
BERKSHIRE HATHAWAY INC CL B (BRK/B)	157 440	277 00	43,610 88	31,768.42	11,842 46				1 3%
BIOGEN INC COMMON STOCK (BIIB)	294 070	38 00	11,174 66	8,133.06	3 041 60				0 3%
BLACKROCK INC COM STK (BLK)	370 790	18.00	6,674 22	2,767.92	3,906.30		164 88	2 5%	0 2%
BOEING CO COM (BA)	150.560	135 00	20,325 60	5 653 65	14,671 95	147 15	588.60	2 9%	0 6%
BOSTON SCIENTIFIC CORP COM (BSX)	20 460	284 00	5,810 64	1,965 62	3,845 02				0.2%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	56 440	341 00	19,246 04	11,872.77	7,373 27		518.32	2 7%	0 6%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BROADCOM LIMITED COM NPV (AVGO)	170 490	60 00	10,229 40	5,665 56	4,563.84		117.60	1 2%	0 3%
CAPITAL ONE FINL CORP COM (COF)	84 040	85 00	7,143 40	1,652 40	5,491.00		136 00	1.9%	0 2%
CARDINAL HEALTH INC (CAH)	71 010	69.00	4,899 69	1,546 76	3,352.93		123.92	2 5%	0.1%
CARNIVAL CORP COM PAIRED (CCL)	51 410	3 00	154 23	65 82	88 41	1.05	4 20	2 7%	
CATERPILLAR INC , COMMON STOCK, NO PAR (CAT)	95 560	120 00	11,467 20	4,044 49	7,422 71		369 60	3 2%	0.4%
CBS CORP NEW CL B (CBS)	60.720	137 00	8,318 64	934 31	7,384 33		98 64	1 2%	0 3%
CELGENE CORP COM (CELG)	118 510	184 00	21,805 84	4,330.18	17,475 66				0.7%
CHARTER COMMUNICATIONS INC NEW CL A CL A (CHTR)	275.310	24 00	6,607 44	720 58	5 886 86				0 2%
CHEVRON CORP COM (CVX)	111 560	315 00	35,141 40	18,415 94	16,725.46	340 20	1,360.80	3.9%	1.1%
CHUBB LTD ORD CHF24 15 (CB)	128 000	75 00	9,600 00	6,308.32	3,291.68		201 00	2.1%	0 3%
CIGNA CORPORATION (CI)	134 740	28 00	3,772.72	572 26	3,200.46		1 12	0 0%	0.1%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	29.820	786 00	23,438.52	12,513.42	10,925 10		817 44	3 5%	0 7%
CITIGROUP INC COM NEW COM NEW (C)	56 390	496 00	27,969 44	14,534 86	13 434 58		317.44	1 1%	0 9%
CME GROUP INC COM STK (CME)	112 910	69 00	7,790.79	2,867 46	4,923 33		165 60	2 1%	0.2%
COCA COLA CO COM (KO)	40 350	680 00	27,438 00	14,399 86	13,038 14	238 00	952.00	3 5%	0 8%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A (CTSH)	55.080	152 00	8,372 16	1,426 21	6,945 95				0 3%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COLGATE-PALMOLIVE CO., COMMON STOCK, $1 PAR (CL)	65.230	168 00	10,958 64	4,301.02	6,657.62		262.08	2 4%	0.3%
COMCAST CORP NEW CL A (CMCSA)	69.510	357 00	24,815 07	5,195 75	19,619 32		392 70	1 6%	0 8%
CONAGRA BRANDS INC COM USD5 (CAG)	36 690	78.00	2,861.82	1,085 03	1,776 79		78 00	2 7%	0 1%
CONOCOPHILLIPS COM (COP)	48 520	120 00	5,822 40	3,951.80	1,870 60	30 00	120.00	2 1%	0 2%
CONSOLIDATED EDISON INC COMMON STOCK (ED)	69.770	45.00	3,139 65	1,690.10	1,449 55	30 15	120 60	3 8%	0.1%
CONSTELLATION BRANDS INC CL A CL A (STZ)	151 140	36.00	5,441.04	467.77	4,973 27		11 16	0 2%	0 2%
COSTCO WHOLESALE CORP NEW COM (COST)	150 110	85 00	12,759.35	3 799 11	8,960 24		153.00	1.2%	0.4%
CROWN CASTLE INTL CORP NEW COM (CCI)	83 460	43.00	3,588.78	2,470 01	1,118.77		141 04	3 9%	0 1%
CSX CORP., COMMON STOCK, $1 PAR (CSX)	35.810	186 00	6,660 66	1,341 68	5,318.98	33 48	133.92	2 0%	0.2%
CUMMINS INC (CMI)	141.780	45 00	6,380 10	1,099 39	5,280 71	46 12	184 50	2 9%	0.2%
CVS HEALTH CORP COM (CVS)	76 890	221 00	16 992 69	5,970.04	11,022 65		375 70	2 2%	0.5%
DANAHER CORP COMMON STOCK $ 01 PAR (DHR)	78 170	124.00	9,693 08	4,904 64	4,788 44		62.00	0 6%	0 3%
DEERE & CO , COMMON STOCK, $1 PAR (DE)	100.200	71.00	7,114.20	2,194.30	4,919 90		170 40	2 4%	0.2%
DELTA AIR LINES INC DEL COM NEW COM NEW (DAL)	48 180	68 00	3,276.24	2,100.07	1,176.17	13 77	16.32	0.5%	0 1%
DEVON ENERGY CORP NEW COM (DVN)	48 330	109 00	5 267 97	4,188 90	1,079 07		26.16	0.5%	0.2%
DISCOVER FINL SVCS COM STK (DFS)	67 770	98 00	6,641.46	862 32	5,779.14		117 60	1 8%	0 2%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DOLLAR GEN CORP NEW COM (DG)	77 320	4 00	309.28	172.56	136.72		3 52	1 1%	
DOMINION RES INC VA NEW COM (D)	73 290	74 00	5,423 46	2,444 01	2,979 45	51 80	207 20	3.8%	0 2%
DOW CHEMICAL CO COM (DOW)	55.720	224.00	12,481.28	2,884 29	9,596.99		412 16	3 3%	0.4%
DU PONT E I DE NEMOURS & CO COM STK (DD)	73.610	153.00	11,262 33	3,687 63	7,574 70	58.14	232.56	2 1%	0.3%
DUKE ENERGY CORP NEW COM NEW COM NEW (DUK)	73 770	137 00	10,106 49	6,593 84	3,512 65	117 13	468 54	4 6%	0 3%
EATON CORP PLC COM USD0 50 (ETN)	66.510	57.00	3,791 07	2,671.52	1,119.55		129 96	3 4%	0 1%
EBAY INC COM USD0 001 (EBAY)	27.810	223 00	6,201 63	1 469 81	4,731 82				0.2%
ECOLAB INC COM STK USD1 (ECL)	116.730	34.00	3,968 82	1,221.18	2,747 64		47 60	1 2%	0 1%
EDISON INTL COM (EIX)	68.770	63.00	4,332 51	1,624.06	2,708 45		120 96	2.8%	0 1%
EDWARDS LIFESCIENCES CORP COM (EW)	82 850	46.00	3,811 10	3,258 03	553.07				0 1%
ELECTRONIC ARTS COM STOCK (EA)	79 240	60 00	4,754.40	669.00	4,085 40				0 1%
ELI LILLY & CO COM (LLY)	67 120	158 00	10,604 96	5,923 99	4,680 97	94.86	322.32	3.0%	0 3%
EMERSON ELECTRIC CO COM (EMR)	56 440	144 00	8,127.36	3,755 52	4,371.84	69 12	276.48	3 4%	0 2%
EOG RESOURCES INC COM (EOG)	102 520	110 00	11,277 20	3,341 52	7,935 68		73.70	0 7%	0 3%
EQUINIX INC COM PAR $0 001 (EQIX)	338 760	15 00	5,081 40	4,419 06	662.34	17.50	105 00	2 1%	0 2%
EQUITY RESIDENTIAL EFF 5/15/02 (EQR)	60 010	68 00	4,080 68	2,415 25	1,665 43		140 35	3 4%	0 1%
ESTEE LAUDER COMPANIES INC CL A USD0 01 (EL)	77 700	8 00	621 60	167 28	454 32	2.72	10.88	1 8%	0 0%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXELON CORP COM (EXC)	32.510	173 00	5,624.23	5,424.21	200.02		220.06	3 9%	0 2%
EXPEDIA INC DEL COM NEW (EXPE)	124.050	11 00	1,364.55	167 04	1,197 51	2 86	3 08	0 2%	0 0%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	75 880	163.00	12,368 44	3,206.61	9,161 83				0 4%
EXXON MOBIL CORP COM (XOM)	87.300	596.00	52 030 80	35,371 48	16,659 32	447.00	1,788 00	3 4%	1 6%
EXXON MOBIL CORP COM (XOM)	87 300	56 00	4,888.80	2,227.39	2,661 41	42 00	168 00	3 4%	0.1%
FACEBOOK INC CL A CL A (FB)	118.420	393 00	46,539.06	23,768.54	22,770 52				1 4%
FEDEX CORP COM (FDX)	191.670	49 00	9,391 83	2,379 35	7,012 48		78 40	0 8%	0.3%
FIDELITY NATL INFORMATION SVCS INC COM STK (FIS)	77.190	47 00	3,627.93	911.45	2,716 48		48 88	1.3%	0.1%
FISERV INC COMMON STOCK (FISV)	104.620	62 00	6,486 44	1,130.51	5,355 93				0.2%
FORD MTR CO DEL COM PAR $0 01 COM PAR $0 01 (F)	11.960	558.00	6,673.68	1,934 10	4,739.58	83 70	334.80	5 0%	0 2%
FRANKLIN RES INC COMMON STOCK, (BEN)	39 260	75 00	2,944 50	1,685 42	1,259 08		54 00	1 8%	0 1%
GENERAL DYNAMICS CORP. COMMON STOCK, $1 PAR (GD)	175.350	62.00	10,871.70	3,413 65	7,458.05		188.48	1 7%	0 3%
GENERAL ELECTRIC CO (GE)	30.760	1,585 00	48,754.60	20,997 13	27,757 47		1,458 20	3 0%	1.5%
GENERAL GROWTH PPTYS INC NEW COM (GGP)	25 340	132 00	3,344.88	3,344.22	0 66		116 16	3.5%	0 1%
GENERAL MILLS INC COM (GIS)	60 940	112 00	6,825.28	2 668 40	4,156.88		215.04	3.2%	0 2%
GENERAL MTRS CO COM (GM)	34 530	216.00	7,458.48	6,382.98	1,075.50		328 32	4 4%	0 2%
GILEAD SCIENCES INC (GILD)	73 700	286 00	21 078 20	3,132.88	17,945.32		122 98	0 6%	0 6%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
GOLDMAN SACHS GROUP INC COM (GS)	219 290	81.00	17,762.49	5,694 66	12,067 83	52 65	210.60	1 2%	0.5%
HALLIBURTON CO COM (HAL)	53.090	161 00	8,547.49	3,555 48	4,992.01		115 92	1 4%	0 3%
HCA HLDGS INC COM (HCA)	70 890	14.00	992 46	915 91	76.55				0.0%
HERSHEY COMPANY COM STK USD1 (HSY)	96.640	4 00	386 56	171 56	215 00	2 47	9 89	2 6%	0 0%
HEWLETT PACKARD ENTERPRISE CO COM (HPE)	23 800	383 00	9,115 40	2,607 01	6,508 39		84 26	0 9%	0 3%
HOME DEPOT INC , COMMON STOCK, $ 05 PAR (HD)	129 400	247 00	31,961.80	5 507 64	26,454 16	170 43	681 72	2 1%	1 0%
HONEYWELL INTL INC COM STK (HON)	113.940	127 00	14 470 38	4 307.11	10,163 27	84 45	337 82	2 3%	0 4%
HP INC COM (HPQ)	15 400	383 00	5,898 20	2,325.84	3,572.36		269 63	4 6%	0 2%
HUMANA INC COMMON STOCK, $ 16 2/3 PAR (HUM)	212.640	29 00	6,166 56	887.86	5,278.70		33 64	0.5%	0 2%
ILLINOIS TOOL WKS INC COM (ITW)	125 180	76 00	9,513.68	2,940 19	6,573 49		197 60	2 1%	0 3%
INTEL CORP COM (INTC)	34.700	798 00	27,690.60	13,856 96	13,833 64	207 48	829 92	3 0%	0 8%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	55.400	95 00	5,263 00	1,549 81	3,713.19		64.60	1.2%	0 2%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	162.220	160 00	25,955 20	12,198.53	13,756.67	224 00	896 00	3 5%	0.8%
INTUIT COM (INTU)	113.680	59.00	6,707.12	1,393.17	5,313 95		80 24	1.2%	0 2%
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	643 740	7 00	4,506 18	951.58	3,554 60				0 1%
JOHNSON & JOHNSON COM USD1 (JNJ)	111 300	432 00	48,081 60	26,792.17	21,289.43	345 60	1,382 40	2 9%	1 5%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOHNSON CTLS INTL PLC COM USD0 01 (JCI)	44 980	57.00	2,563 86	1,210.45	1,353.41		52.44	2 0%	0 1%
JPMORGAN CHASE & CO COM (JPM)	80 170	632 00	50,667.44	20,342.14	30,325 30		1,213 44	2 4%	1 5%
KELLOGG CO COM USD0 25 (K)	72 000	36 00	2,592 00	1,553 04	1,038.96	18.72	74.88	2.9%	0 1%
KIMBERLY-CLARK CORP COMMON STOCK $5 PAR (KMB)	115.610	76 00	8,786.36	3,715 05	5 071 31		279 68	3 2%	0 3%
KINDER MORGAN INC DEL COM (KMI)	22.200	390 00	8,658 00	6,489 96	2,168 04		195 00	2 3%	0 3%
KRAFT HEINZ CO COM (KHC)	81.650	121 00	9,879.65	4,904 38	4,975 27	72 60	266 20	2 7%	0.3%
KROGER CO COMMON STOCK, $1 PAR (KR)	32.300	210 00	6,783 00	2,107 35	4,675 65	25.20	100.80	1 5%	0.2%
L BRANDS INC COM (LB)	70.220	41 00	2,879 02	392 37	2,486.65	24.60	98 40	3 4%	0 1%
LEVEL 3 COMMUNICATIONS INC COM NEW (LVLT)	55.070	65.00	3,579.55	3 573 05	6 50				0.1%
LOCKHEED MARTIN CORP COM (LMT)	265.250	18.00	4,774.50	1,128 96	3,645 54	32 76	131.04	2.7%	0 1%
LOWES COS INC COMMON STOCK $ 50 PAR (LOW)	70 550	176 00	12,416.80	3,488 02	8,928.78		246 40	2 0%	0.4%
LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS ' A' (LYB)	90 320	31 00	2,799 92	2,268 27	531.65	26.35	96 72	3 5%	0 1%
M & T BK CORP COMMON STOCK (MTB)	143 940	14 00	2,015 16	512 63	1,502 53	9 80	39 20	1 9%	0 1%
MARATHON PETE CORP COM (MPC)	47 020	132.00	6,206 64	1,665 59	4,541 05	47 52	190 08	3 1%	0.2%
MARSH & MCLENNAN CO' S INC . COMMON STOCK, $1 PAR (MMC)	69 310	101 00	7,000 31	2,056 74	4,943 57		137.36	2.0%	0 2%
MASTERCARD INC CL A (MA)	102 200	166.00	16,965.20	6,099 69	10,865 51		126.16	0.7%	0.5%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MC DONALDS CORP COMMON STOCK, NO PAR (MCD)	119 270	190 00	22 661 30	5,531 04	17,130 26	178 60	714.40	3 2%	0 7%
MCKESSON CORP (MCK)	143 810	43 00	6,183 83	1,669 31	4,514.52	12.04	48 16	0 8%	0 2%
MEDTRONIC PLC COMMON STOCK (MDT)	73 010	190 00	13,871 90	14,440 24	(568 34)		288 80	2 1%	0 4%
MERCK & CO INC NEW COM (MRK)	61 190	419 00	25,638 61	16,693 61	8,945 00		787.72	3 1%	0 8%
METLIFE INC COM STK USD0 01 (MET)	55 010	216.00	11,882.16	6,014.61	5,867 55	86 40	345.60	2 9%	0 4%
MICROSOFT CORP COM (MSFT)	60.260	1,277 00	76,952 02	26,970 92	49,981.10	498 03	1,992 12	2.6%	2 4%
MOLSON COORS BREWING CO CL B CL B (TAP)	98 030	24 00	2,352 72	713 76	1,638.96	9.84	39 36	1.7%	0.1%
MONDELEZ INTL INC COM (MDLZ)	41 240	266 00	10,969 84	4,251 46	6,718 38		202 16	1 8%	0 3%
MONSANTO CO NEW COM (MON)	102 710	96 00	9,860 16	4 998 61	4,861.55		207 36	2 1%	0 3%
MONSTER BEVERAGE CORP NEW COM (MNST)	44 750	89 00	3,982 75	1,710 13	2,272.62				0 1%
MOODYS CORP COM (MCO)	100 500	35.00	3,517 50	756 26	2,761 24	12 95	51.80	1 5%	0 1%
MORGAN STANLEY COM STK USD0 01 (MS)	41 360	63 00	2,605 68	1,091.32	1,514.36		50.40	1.9%	0 1%
MYLAN NV (MYL)	36 610	100 00	3,661.00	3,794 87	(133 87)		24 00	0 7%	0 1%
NETFLIX INC COM STK (NFLX)	117 000	84 00	9,828 00	948.12	8,879 88				0 3%
NEWELL BRANDS INC COM (NWL)	47 010	53.00	2,491 53	264 28	2,227 25	10 07	40 28	1 6%	0 1%
NEWMONT MINING CORP NEW COMMON STOCK (NEM)	32 440	116 00	3,763 04	3 036.88	726 16		23 20	0.6%	0 1%
NEXTERA ENERGY INC COM (NEE)	114 230	69 00	7,881 87	2,841 25	5,040 62	60.03	240 12	3 0%	0 2%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NIKE INC CL B CL B (NKE)	50 070	253 00	12,667.71	3,939 71	8,728.00		182 16	1 4%	0 4%
NORFOLK SOUTHN CORP COM (NSC)	106 460	57 00	6,068 22	1,865 40	4,202 82	33 63	134 52	2.2%	0.2%
NORTHROP GRUMMAN CORP COM (NOC)	249 650	52.00	12,981 80	2,158 60	10,823 20		187 20	1.4%	0 4%
NVIDIA CORP COM (NVDA)	92.200	130 00	11,986.00	1,259.88	10 726 12	18 20	39 00	0 3%	0 4%
O REILLY AUTOMOTIVE INC NEW COM USD0 01 (ORLY)	274 500	24 00	6,588 00	855 48	5,732 52				0 2%
OCCIDENTAL PETROLEUM CORP (OXY)	71.360	127.00	9,062 72	4,864 50	4,198 22		386 08	4 3%	0 3%
OMNICOM GROUP INC , COMMON STOCK $ 50 PAR (OMC)	86 940	49 00	4,260 06	1,448 76	2,811 30		107.80	2 5%	0.1%
ORACLE CORPORATION COM (ORCL)	40.190	629 00	25,279 51	8,140 86	17,138.65		377 40	1 5%	0 8%
PACCAR INC COMMON STOCK, $12 PAR (PCAR)	62 150	71 00	4,412.65	2 354 56	2,058 09	17.04	68.16	1.5%	0.1%
PAYPAL HLDGS INC COM (PYPL)	39.280	223 00	8,759.44	2,272 96	6,486 48				0 3%
PEPSICO INC COM (PEP)	100 100	263 00	26,326 30	12,367 58	13,958.72	197 90	791 63	3 0%	0.8%
PFIZER INC COM (PFE)	32 140	1,172 00	37,668.08	18,831 80	18,836.28	351 60	1,406 40	3.7%	1 2%
PG& E CORP COMMON STOCK (PCG)	58 800	71 00	4,174 80	2,685 17	1,489 63		139.16	3.3%	0 1%
PHILIP MORRIS INTL COM STK NPV (PM)	88 280	186.00	16,420.08	10,883.59	5,536 49		773 76	4.7%	0 5%
PHILLIPS 66 COM (PSX)	83 080	112 00	9,304.96	2,421 90	6,883 06	70 56	89 60	1 0%	0.3%
PIONEER NAT RES CO COM (PXD)	191 040	29 00	5,540 16	493.57	5,046 59		2 32	0 0%	0 2%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	110 540	85.00	9,395.90	3,443.12	5,952 78		187 00	2 0%	0 3%
PPG INDUSTRIES INC COMMON STOCK, $1 66 2/3 PAR (PPG)	95 930	62 00	5,947 66	1,346.46	4,601 20	24 80	89 28	1 5%	0 2%
PPL CORP COM ISIN US69351T1060 (PPL)	33 460	109 00	3;647.14	2 535 38	1,111.76		165.68	4 5%	0 1%
PRAXAIR INC COMMON STOCK (PX)	120 300	47 00	5,654.10	2,293.13	3,360 97		141 00	2 5%	0.2%
PROCTER & GAMBLE COM NPV (PG)	82 460	416 00	34,303 36	22,382 72	11,920 64		1,114.05	3 2%	1 0%
PROLOGIS INC COM (PLD)	50,900	91 00	4,631 90	2,125 79	2,506 11		152 88	3 3%	0 1%
PRUDENTIAL FINL INC COM (PRU)	100 600	96.00	9,657.60	3,034.93	6,622 67	67 20	268 80	2 8%	0 3%
PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK (PEG)	41 310	84 00	3,470 04	2,370 76	1,099.28		137.76	4 0%	0.1%
PUBLIC STORAGE COM (PSA)	209.300	24 00	5,023.20	1,557.02	3,466 18		192 00	3 8%	0.2%
QUALCOMM INC COM (QCOM)	68 130	293 00	19,962 09	10 305 47	9 656 62	155 29	621 16	3 1%	0 6%
RAYTHEON CO USD0 01 (RTN)	149,540	65 00	9,720 10	2,413.45	7,306.65		190 45	2 0%	0 3%
REGENERON PHARMACEUTICALS INC COM (REGN)	379 240	15.00	5,688 60	5,908 89	(220 29)				0 2%
REYNOLDS AMERICAN INC COM (RAI)	54,100	220 00	11,902 00	2,048.76	9,853 24		404.80	3.4%	0 4%
ROSS STORES INC COM (ROST)	67 590	11 00	743 49	282.07	461 42		5 94	0.8%	0 0%
S&P GLOBAL INC COM (SPGI)	118.990	50.00	5,949 50	1 251 50	4,698 00	18 00	72.00	1 2%	0 2%
SALESFORCE COM INC COM STK (CRM)	72 000	123 00	8,856 00	2,741 38	6,114.62				0.3%
SCHLUMBERGER LTD COM COM (SLB)	84 050	238 00	20,003.90	9,208 18	10 795 72		476.00	2 4%	0 6%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	38 660	218 00	8,427 88	2,485.43	5,942 45		61.04	0 7%	0 3%
SEAGATE TECHNOLOGY PLC COM USD0 00001 (STX)	40 100	60.00	2,406 00	1,799 81	606 19		151 20	6 3%	0.1%
SEMPRA ENERGY INC COM STK (SRE)	99.800	35 00	3,493 00	1,429 28	2,063 72		105.70	3 0%	0 1%
SHERWIN-WILLIAMS CO., COMMON STOCK, $6.25 PAR (SHW)	268.670	18 00	4,836.06	754.02	4,082 04	15 12	60 48	1 3%	0.1%
SIMON PROPERTY GROUP INC COM (SPG)	179 650	63 00	11,317.95	4,438.43	6,879 52		409 50	3.6%	0.3%
SOUTHERN CO , COMMON STOCK, $5 PAR (SO)	46 820	157.00	7,350 74	4,485 99	2,864 75	87.92	351 68	4 8%	0.2%
SOUTHWEST AIRLINES CO , COMMON STOCK, $1PAR (LUV)	46 610	156.00	7,271 16	1,158.10	6,113 06		62.40	0 9%	0 2%
SPECTRA ENERGY CORP COM STK (SE)	40 950	127 00	5,200 65	2,022 55	3,178.10	51 43	205 74	4 0%	0.2%
ST JUDE MED INC COM (STJ)	79.200	65 00	5,148.00	2,148 42	2,999 58		80.60	1 6%	0 2%
STARBUCKS CORP COM (SBUX)	57 970	296 00	17,159.12	1,517.18	15,641 94	74 00	296 00	1 7%	0 5%
STATE STR CORP COM (STT)	78.800	59 00	4,649.20	2,105 53	2,543 67		89.68	1 9%	0 1%
STRYKER CORP (SYK)	113 660	62 00	7,046 92	4,570.75	2,476 17		94 24	1 3%	0 2%
SUN TRUST BANKS, INC COMMON STOCK $2 50 PAR (STI)	51 950	107.00	5,558 65	1,570.86	3,987.79	27.82	111 28	2.0%	0 2%
SYNCHRONY FINL COM (SYF)	34 560	53 00	1 831.68	666 91	1,164 77		27 56	1.5%	0 1%
SYSCO CORP , COMMON STOCK, $1 PAR (SYY)	53 250	99 00	5,271 75	2,275.27	2,996 48		130 68	2 5%	0 2%
TARGET CORP COM STK (TGT)	77.240	86 00	6,642 64	3,697.62	2,945 02	51 60	206.40	3 1%	0 2%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TE CONNECTIVITY LTD (TEL)	67.640	84 00	5,681 76	2,655 91	3,025 85	31.08	110 88	2 0%	0.2%
TEXAS INSTRUMENTS INC COM (TXN)	73 930	243 00	17 964.99	3,867 40	14,097 59		486.00	2 7%	0.5%
THE PRICELINE GROUP INC (PCLN)	1,503 680	8 00	12,029.44	4,224 34	7,805 10				0.4%
THERMO FISHER CORP (TMO)	140 110	74 00	10,368 14	2,378 23	7,989.91		44.40	0 4%	0 3%
TIME WARNER INC USD0 01 (TWX)	91.820	184.00	16,894 88	3,510 09	13 384.79	74 06	296 24	1 8%	0 5%
TJX COS INC COMMON NEW (TJX)	78 340	138 00	10,810.92	1,399 08	9,411 84	35.88	115.92	1 1%	0.3%
TRAVELERS COS INC COM STK (TRV)	113 350	97.00	10,994 95	2,680 15	8,314.80		259.96	2.4%	0.3%
TWENTY-FIRST CENTURY FOX INC CL A (FOXA)	28.110	327 00	9,191.97	2,213 88	6 978 09		55 59	0 6%	0 3%
TYSON FOODS, INC , CLASS A COMMON STOCK,$2 PAR (DELAWARE) (TSN)	56 810	62 00	3,522 22	2,177 14	1,345 08	13 95	55 80	1 6%	0.1%
UNION PAC CORP COM (UNP)	101.330	201.00	20,367.33	3,609 45	16,757 88	121 60	442 20	2 2%	0 6%
UNITED PARCEL SVC INC CL B (UPS)	115.920	131 00	15,185.52	6,550 06	8,635 46		408 72	2.7%	0.5%
UNITED TECHNOLOGIES CORP COM (UTX)	107 720	164 00	17,666 08	8,072.62	9,593.46	108 24	432 96	2 5%	0 5%
UNITEDHEALTH GROUP INC COM (UNH)	158 320	193 00	30,555.76	8,878 69	21,677 07	120.62	386 00	1 3%	0 9%
US BANCORP (USB)	49 620	321 00	15,928 02	5,418 45	10,509 57		359.52	2 3%	0 5%
V F CORP , COMMON STOCK, NO PAR (VFC)	54 510	90 00	4,905 90	1,254 47	3,651 43		151.20	3 1%	0 1%
VALERO ENERGY CORP COM STK NEW (VLO)	61 560	108 00	6,648 48	1,709.57	4,938.91	64 80	259.20	3.9%	0 2%
VENTAS INC REIT (VTR)	60.420	59 00	3,564.78	1,968.42	1,596 36		172 28	4 8%	0 1%
VERIZON COMMUNICATIONS COM (VZ)	49 900	531 00	26,496 90	15,210 07	11,286 83		1,200 06	4 5%	0 8%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
VISA INC COM CL A STK (V)	77 320	325 00	25,129 00	12,591 77	12,537.23	56 43	214 50	0 9%	0 8%
WAL-MART STORES, INC COMMON STOCK $ 10 PAR (WMT)	70 430	237 00	16,691 91	10 728 44	5,963.47		474.00	2.8%	0 5%
WALGREENS BOOTS ALLIANCE INC COM (WBA)	84.730	162.00	13,726.26	4,331.40	9,394.86	60 75	243.00	1.8%	0 4%
WALT DISNEY CO (DIS)	99 120	332 00	32,907 84	7,771 88	25,135 96		471 44	1 4%	1 0%
WASTE MGMT INC DEL COM STK (WM)	69.520	67.00	4,657.84	1,916 24	2,741 60	27 47	109.88	2 4%	0 1%
WEC ENERGY GROUP INC COM (WEC)	56 010	52 00	2,912.52	1,130.48	1,782 04	33.66	102 96	3 5%	0.1%
WELLS FARGO & CO NEW COM STK (WFC)	52.920	843 00	44,611.56	20 855 69	23,755.87	320.34	1,281 36	2 9%	1 4%
WELLTOWER INC COM REIT (HCN)	62 780	74 00	4,645.72	3,368 02	1,277 70		254.56	5.5%	0.1%
WEYERHAEUSER CO COM (WY)	30 830	55.00	1,695 65	861 59	834 06		68 20	4 0%	0.1%
WILLIAMS COMPANY INC COMMON STOCK $1 PAR (WMB)	30 700	102.00	3,131.40	1,139 40	1 992 00		81.60	2 6%	0.1%
XCEL ENERGY INC COM (XEL)	39 010	65.00	2,535.65	1,198 27	1,337 38		88 40	3 5%	0.1%
YAHOO INC COMMON STOCK (YHOO)	41.020	212.00	8,696 24	2,946 00	5,750.24				0.3%
YUM BRANDS INC COM (YUM)	63 390	68.00	4,310.52	1,211 91	3,098.61		138 72	3.2%	0 1%
ZIMMER BIOMET HLDGS INC COM (ZBH)	101.860	36 00	3,666 96	1,441 08	2,225 88		34.56	0.9%	0 1%
ZOETIS INC COM USD0 01 CL ' A' (ZTS)	50.380	43 00	2,166 34	702 84	1,463 50	9 50	16.34	0 8%	0 1%
3M CO COM (MMM)	171.740	128 00	21,982.72	7,155 91	14,826.81	142.08	568 32	2 6%	0 7%
Total Large Cap			$2,835,511.85	$1,240,662.75	$1,594,849.10	$6,991.56	$59,656.69	2.1%	86.6%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
ADIENT PLC ADIENT PLC LTD COM (ADNT)	$53 560	15 00	$803 40	$698 77	$104 63				0 0%
AES CORP COMMON STOCK (AES)	11 450	135.00	1,545.75	821 89	723 86		59 40	3.8%	0 0%
AGILENT TECHNOLOGIES INC COM (A)	43 980	41 00	1,803 18	573 93	1,229 25		21 65	1.2%	0 1%
AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)	66.700	43.00	2,868.10	629 15	2,238.95				0 1%
ALLEGION PLC COMMON STOCK (ALLE)	66 910	21.00	1,405.11	381 33	1,023 78		10 08	0 7%	0 0%
ALLIANCE DATA SYS CORP COM (ADS)	228 780	0 00	0 00		0 00	3 64			
AMEREN CORP COMMON STOCK (AEE)	49 120	42.00	2,063.04	959.18	1 103 86		73 92	3.6%	0 1%
AMERICAN WTR WKS CO INC NEW COM (AWK)	72.470	31 00	2,246 57	2,188 35	58 22	11.62	46 50	2.1%	0 1%
AMERIPRISE FINL INC COM (AMP)	114 210	42.00	4,796.82	996 01	3,800 81		126 00	2 6%	0 1%
AMERISOURCEBERGEN CORP COM (ABC)	77 990	60 00	4,679 40	874.66	3,804 74	21 90	87.60	1 9%	0.1%
AMETEK INC NEW COM (AME)	47 350	48 00	2,272 80	2,292 96	(20 16)		17 28	0 8%	0.1%
APARTMENT INVT & MGMT CO CL A (AIV)	42.100	30 00	1,263 00	693 28	569 72		39 60	3 1%	0.0%
ASSURANT INC COM (AIZ)	86 340	20 00	1,726 80	474.41	1,252 39	10 60	42 40	2 5%	0.1%
AUTODESK INC , COMMON STOCK (ADSK)	72 610	37.00	2,686 57	679 32	2 007 25				0 1%
AUTONATION INC COM (AN)	44 660	19 00	848.54	199 88	648.66				0 0%
BALL CORP , COMMON STOCK, $2 50 PAR (BLL)	75 060	33.00	2,476 98	693 50	1 783 48	4 29	11.22	0 5%	0.1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BED BATH & BEYOND INC COM (BBBY)	44 810	15.00	672 15	370.56	301.59		7 50	1.1%	0.0%
BEST BUY, INC COMMON STOCK (BBY)	45 700	53.00	2,422 10	738.29	1 683 81		59.36	2 5%	0.1%
BLOCK, H & R., INC , COMMON STOCK, NO PAR (HRB)	22.160	58 00	1,285 28	736.60	548.68		51.04	4 0%	0 0%
BOSTON PPTYS INC (BXP)	123 880	27.00	3,344 76	1,265 50	2,079 26		70 20	2.1%	0.1%
BROWN-FORMAN INC , CLASS B NON-VOTING COMMON STOCK, $ 30 PAR (BF/B)	45 350	50 00	2,267.50	726 87	1 540 63	9 12	36.50	1.6%	0.1%
C H ROBINSON WORLDWIDE INC COM NEW COM NEW (CHRW)	74 850	3 00	224 55	141.82	82.73		5 16	2 3%	
C R BARD (BCR)	210 550	15 00	3,158 25	1,314 90	1,843 35		15.60	0.5%	0.1%
CA INC COM (CA)	31.960	23.00	735 08	416.30	318 78	5.86	23.46	3 2%	0.0%
CABOT OIL & GAS CORP COM (COG)	22 120	85 00	1,880 20	583 21	1,296.99		13 60	0 7%	0 1%
CARMAX INC COM (KMX)	57.790	45 00	2,600.55	1,198 67	1,401 88				0 1%
CBRE GROUP INC CL A CL A (CBG)	29 040	57.00	1,655.28	477 71	1,177.57				0 1%
CENTERPOINT ENERGY INC COM (CNP)	23 860	66 00	1,574 76	737 87	836.89	16 99	67.98	4.3%	0 0%
CENTURYLINK INC COM (CTL)	23 520	62.00	1,458 24	1,199 91	258 33	33 48	133 92	9 2%	0.0%
CF INDS HLDGS INC COM (CF)	28 940	45 00	1,302 30	498 02	804 28		54.00	4.1%	0.0%
CHURCH & DWIGHT INC COM (CHD)	43 790	38 00	1,664 02	1,534 25	129 77	6 74	26 98	1 6%	0 1%
CINTAS CORP COM (CTAS)	114 600	1 00	114 60	40.89	73 71	1.33	1 33	1 2%	
CITIZENS FINL GROUP INC COM (CFG)	33.510	86.00	2 881 86	1,771 60	1,110 26		34 40	1.2%	0 1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CITRIX SYS INC COMMON STOCK (CTXS)	86 730	46 00	3,989.58	1,056.93	2,932 65				0.1%
CLOROX CO , COMMON STOCK, $1 PAR (CLX)	115.560	30 00	3 466 80	2,533 27	933.53		96.00	2.8%	0.1%
CMS ENERGY CORP COMMON STOCK $10 PAR (CMS)	40 220	43 00	1,729 46	870 64	858 82		53 32	3 1%	0.1%
COACH INC COM (COH)	36.390	70 00	2,547 30	1,931 22	616 08		94.50	3 7%	0.1%
COMERICA, INC , COMMON STOCK, $5 PAR (CMA)	63.750	37 00	2,358 75	713.21	1,645.54		34.04	1 4%	0.1%
COMPUTER SCIENCES CORP , COMMON STOCK, $1 PAR (CSC)	60 630	31.00	1,879 53	534 55	1,344 98		17 36	0 9%	0 1%
CONCHO RES INC COM STK (CXO)	143 020	28 00	4,004 56	2,942 73	1,061 83				0 1%
COTY INC COM CL A COM CL A (COTY)	18 710	127 00	2,376 17	2,324 10	52.07		25.40	1.1%	0.1%
CSRA INC COM (CSRA)	32 010	31.00	992 31	407 85	584.46		12 40	1.3%	0.0%
D R HORTON INC COM (DHI)	27.720	23.00	637 56	178 90	458 66	2 30	9 20	1 4%	0 0%
DARDEN RESTAURANTS INC COM (DRI)	73 300	21.00	1,539 30	487 70	1,051.60		47 04	3 1%	0 0%
DAVITA INC COM (DVA)	63 350	43 00	2,724 05	1,539 81	1,184 24				0 1%
DENTSPLY SIRONA INC COM (XRAY)	58 180	26 00	1,512.68	659 35	853.33		8 06	0 5%	0 0%
DIGITAL RLTY TR INC COM (DLR)	92 330	32.00	2,954.56	2,832 00	122 56		112 64	3.8%	0 1%
DOLLAR TREE INC COM STK (DLTR)	88 160	10 00	881 60	379 20	502 40				0.0%
DOVER CORP , COMMON STOCK $1 PAR (DOV)	72.610	31 00	2,250.91	891 20	1,359 71	13 64	54 56	2 4%	0.1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DR PEPPER SNAPPLE GROUP INC COM STK (DPS)	86 740	50 00	4,337 00	703.38	3,633.62		106.00	2 4%	0 1%
DTE ENERGY CO COMMON STOCK (DTE)	93.090	31 00	2,885 79	959.26	1,926.53		102 30	3 5%	0.1%
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW (ETFC)	34.510	50.00	1,725.50	360.50	1,365 00				0 1%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	75.120	27.00	2,028 24	817 14	1,211.10		49.68	2 4%	0.1%
ENDO INTERNATIONAL LIMITED COM STK (ENDP)	16.010	64 00	1,024.64	1,074 85	(50 21)				0 0%
ENTERGY CORP NEW COMMON STOCK (ETR)	68 730	12 00	824 76	730 32	94 44	13 05	41.76	5.1%	0.0%
EQT CORP COM (EQT)	70 080	29 00	2,032.32	1,014.01	1,018 31	0 87	3 48	0.2%	0 1%
EQUIFAX INC COM (EFX)	114 450	24 00	2,746 80	645.84	2,100 96	7 92	31.68	1.2%	0 1%
ESSEX PPTY TR REIT (ESS)	215.920	14 00	3,022 88	2,486.24	536 64		89 60	3 0%	0 1%
EVERSOURCE ENERGY COM (ES)	51 620	53 00	2,735.86	1,476 33	1,259 53		94 34	3.4%	0 1%
EXTRA SPACE STORAGE INC COM (EXR)	70.160	32 00	2,245.12	2,287 68	(42.56)		99 84	4 4%	0 1%
FASTENAL CO COM (FAST)	47 400	45 00	2,133.00	757.28	1,375.72		54.00	2.5%	0 1%
FIFTH THIRD BANCORP , COMMON STOCK, $6 66 PAR (FITB)	26.020	143 00	3,720 86	454 89	3,265 97		74 36	2 0%	0 1%
FIRST SOLAR INC COM (FSLR)	30 320	12.00	363 84	291 72	72 12				0 0%
FIRSTENERGY CORP COM (FE)	31 290	95 00	2,972.55	2,999 53	(26.98)	34.20	136.80	4 6%	0 1%
FLOWSERVE CORP COM (FLS)	47 450	35.00	1,660.75	599.55	1,061.20		26.60	1 6%	0.1%

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	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FLUOR CORP NEW COM (FLR)	53 510	18 00	963.18	543 49	419.69	3.78	15 12	1 6%	0.0%
FMC TECHNOLOGIES INC COM (FTI)	34 260	23 00	787 98	443 90	344.08				0 0%
FORTIVE CORP COM MON STOCK (FTV)	54 990	41 00	2,254 59	521 22	1 733 37	2 87	11.48	0 5%	0 1%
FREEPORT-MCMORAN INC (FCX)	15 350	267 00	4,098 45	2,451.06	1,647.39		53 40	1 3%	0 1%
FRONTIER COMMUNICATIONS CORP COM (FTR)	3.650	450.00	1,642.50	1,316 60	325.90		189 00	11.5%	0 1%
F5 NETWORKS INC COM STK (FFIV)	140 750	17 00	2,392 75	1 186 77	1,205.98				0.1%
GALLAGHER ARTHUR J & CO COM (AJG)	50.350	46.00	2,316.10	2,199 74	116 36	17.48	69 92	3 0%	0 1%
GAP INC COM (GPS)	24 970	51 00	1,273.47	698 92	574 55		46 92	3.7%	0 0%
GARMIN LTD COMMON STOCK (GRMN)	52 160	7 00	365 12	232 82	132 30		14 28	3.9%	0 0%
GENUINE PARTS CO COM (GPC)	96.230	31.00	2,983 13	1,077 25	1,905 88		81.53	2 7%	0 1%
GOODYEAR TIRE & RUBBER CO , COMMON STOCK, NO PAR (GT)	30.690	50 00	1,534.50	630.44	904 06	5 00	20.00	1.3%	0 0%
GRAINGER, W W , INC , COMMON STOCK, $1 PAR (GWW)	230 570	12.00	2,766 84	746 28	2,020 56	14 64	58 56	2 1%	0 1%
HARLEY DAVIDSON COM USD0 01 (HOG)	60.890	44 00	2,679 16	554 72	2,124 44		61.60	2.3%	0 1%
HARMAN INTL INDS INC NEW COM STK USD0 01 (HAR)	109 370	12 00	1,312 44	302 06	1,010 38		16 80	1 3%	0 0%
HARRIS CORP COMMON STOCK, $1 PAR (HRS)	103 560	20 00	2,071 20	600 60	1,470 60	10 60	42 40	2 0%	0 1%
HARTFORD FINL SVCS GROUP INC COM (HIG)	47 120	90 00	4,240 80	1,135 06	3 105 74	20 70	82 80	2 0%	0.1%
HASBRO INC COM (HAS)	85 390	27 00	2,305 53	503.55	1,801.98		55 08	2 4%	0.1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HCP INC COM REIT (HCP)	29 530	55 00	1,624 15	977 26	646 89		81 40	5.0%	0 0%
HELMERICH & PAYNE INC COM (HP)	75.650	32.00	2,420 80	1,974 42	446 38	22.40	89.60	3.7%	0 1%
HENRY SCHEIN INC COMMON STOCK (HSIC)	148 960	19.00	2,830 24	2,566 31	263 93				0 1%
HESS CORP COM STK (HES)	55.960	59.00	3 301 64	2,795 42	506 22		59 00	1 8%	0 1%
HOST HOTELS & RESORTS INC REIT (HST)	17 840	135 00	2,408 40	795 23	1,613.17		108 00	4 5%	0 1%
HUNTINGTON BANCSHARES INC COM (HBAN)	12.460	157 00	1,956.22	609.67	1,346.55		50 24	2 6%	0 1%
INGERSOLL-RAND PLC COM STK (IR)	74 540	62 00	4,621.48	1,472 33	3,149 15		79 36	1 7%	0 1%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK $ 12 1/2 PAR (IFF)	121 050	12 00	1,452 60	397.80	1,054.80		30.72	2.1%	0 0%
INTERNATIONAL PAPER CO COMMON STOCK $1 PAR (IP)	48 720	86 00	4,189 92	994 71	3,195 21	39 77	159 10	3.8%	0 1%
INTERPUBLIC GROUP OF COMPANIES INC COMMON STOCK $.10 PAR (IPG)	24.070	97.00	2,334.79	566 28	1,768 51	14 55	23.28	1.0%	0.1%
INVESCO LTD COM STK USD0 20 (IVZ)	31 310	96.00	3,005.76	1,289.12	1,716 64	26.88	103 68	3.4%	0.1%
JACOBS ENGR GROUP INC COM (JEC)	62.010	24 00	1,488.24	1 222 36	265 88				0.0%
JUNIPER NETWORKS INC COM (JNPR)	27.540	98.00	2,698 92	1,621 90	1,077 02	9 80	39.20	1.5%	0 1%
KEYCORP NEW COMMON STOCK (KEY)	17 310	191 00	3,306 21	1,193 66	2,112.55	16 23	64.94	2 0%	0 1%
KIMCO REALTY CORP COMMON STOCK (KIM)	25.540	86.00	2,196.44	923 37	1,273.07		92 88	4.2%	0.1%
KLA TENCOR CORP (KLAC)	79.840	32 00	2,554.88	698 38	1,856.50	17 28	69.12	2.7%	0.1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
L 3 COMMUNICATIONS HLDG CORP COMMON STOCK (LLL)	157 770	12 00	1,893.24	742 84	1,150 40	8 40	33 60	1 8%	0 1%
LABORATORY CORP AMER HLDGS COM NEW (LH)	125 850	21 00	2,642 85	1,024 80	1,618.05				0.1%
LAM RESH CORP COM (LRCX)	106.020	35 00	3,710.70	1,093.78	2,616.92		25 20	0 7%	0 1%
LEGGETT & PLATT INC COMMON STOCK $1 PAR (LEG)	48.060	28.00	1,345.68	507 95	837 73		38 08	2.8%	0.0%
LENNAR CORP CL A CL A (LEN)	42.540	29 00	1,233.66	415.01	818 65		4 64	0 4%	0 0%
LINCOLN NATIONAL CORP COMMON STOCK NO PAR (LNC)	64 100	58.00	3,717 80	915 17	2,802.63		58 00	1 6%	0.1%
LINEAR TECH CORP DEL (LLTC)	62 530	40 00	2,501.20	859 56	1,641 64		51 20	2 0%	0.1%
LOEWS CORP COM (L)	44 650	45 00	2,009 25	827 66	1,181 59	2 81	11 25	0.6%	0.1%
MACERICH CO REIT (MAC)	67 890	20 00	1,357 80	1,209 56	148 24	14 20	56 80	4 2%	0.0%
MACYS INC COM STK (M)	42 200	69 00	2,911 80	679 66	2,232 14		104 19	3.6%	0 1%
MALLINCKRODT PLC COMMON STOCK (MNK)	52 700	7 00	368.90	215 09	153 81				0 0%
MARATHON OIL CORP COM (MRO)	18.060	196 00	3,539 76	1,738 52	1,801 24	9 80	39 20	1.1%	0 1%
MARRIOTT INTL INC NEW COM STK CL A (MAR)	78.780	74 00	5,829 72	1,317.90	4,511.82	22 20	88 80	1 5%	0 2%
MASCO CORP COMMON STOCK, $1 PAR (MAS)	31 650	68 00	2,152 20	456 27	1 695 93		27 20	1 3%	0 1%
MATTEL INC COM STOCK $1 00 PAR (MAT)	31 570	59 00	1,862.63	640 15	1,222 48	22 42	89 68	4.8%	0.1%
MC CORMICK & CO , INC , COMMON NON-VOTING, STOCK NO PAR (MKC)	91.200	20 00	1,824.00	602.60	1,221 40		37.60	2 1%	0.1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MEAD JOHNSON NUTRITION COM USD0 01 (MJN)	72.090	59.00	4,253.31	1,944 49	2,308 82		97 35	2.3%	0.1%
METTLER-TOLEDO INTL INC COM (MTD)	412.020	5.00	2,060 10	2,103 30	(43 20)				0 1%
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	46.490	49.00	2 278 01	1,873.27	404 74				0 1%
MICROCHIP TECHNOLOGY INC COM (MCHP)	66.180	34.00	2,250 12	493 84	1 756 28	12.25	49.03	2 2%	0.1%
MICRON TECHNOLOGY, INC , COMMON STOCK, $ 10 PAR (MU)	19 530	214 00	4,179 42	1,054.30	3,125 12				0.1%
MOTOROLA SOLUTIONS INC (MSI)	80 250	60 00	4 815 00	1,027 00	3,788 00		112 80	2 3%	0 1%
MURPHY OIL CORP COMMON STOCK $1 PAR (MUR)	33.910	57.00	1,932.87	1,044 81	888 06	14.25	57.00	2 9%	0 1%
NASDAQ INC (NDAQ)	64 090	27 00	1,730.43	490 31	1,240 12		34.56	2 0%	0 1%
NATIONAL OILWELL VARCO COM STK (NOV)	37 360	87 00	3,250 32	2,328.20	922 12	4.35	17.40	0.5%	0.1%
NAVIENT CORP COM (NAVI)	17.230	100 00	1,723 00	467.65	1,255.35	16.00	60 00	3.5%	0.1%
NETAPP INC COM STK (NTAP)	36.560	63 00	2,303 28	912 37	1,390.91		37.80	1.6%	0 1%
NEWFIELD EXPLORATION (NFX)	45.220	33 00	1,492.26	801.71	690 55				0 0%
NEWS CORP NEW CL A CL A (NWSA)	11.560	108 00	1,248.48	395 56	852.92		21.60	1 7%	0.0%
NISOURCE INC COM (NI)	21 940	96 00	2,106.24	763 51	1,342 73		63.36	3.0%	0 1%
NOBLE ENERGY INC COM (NBL)	38 160	93.00	3,548 88	2,550 28	998 60		37 20	1.0%	0 1%
NORDSTROM, INC , COMMON STOCK, NO PAR (JWN)	55 920	21 00	1,174.32	280.56	893.76	7 77	31 08	2 6%	0 0%
NORTHERN TR CORP COM (NTRS)	82 150	35.00	2,875 25	1,552 20	1,323 05	13.30	53 20	1.9%	0 1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NUCOR CORP COMMON STOCK $ 40 PAR (NUE)	62.190	46 00	2,860 74	1,165.87	1,694 87		69 46	2.4%	0.1%
ONEOK INC COM STK (OKE)	54.930	70 00	3 845 10	1,447 42	2,397 68		172 20	4.5%	0.1%
PARKER HANNIFIN CORP , COMMON STOCK NO PAR (PH)	138.930	33 00	4,584 69	1,386 49	3,198.20	20 79	83.16	1 8%	0.1%
PATTERSON COS INC COM (PDCO)	38.740	21 00	813 54	522 60	290 94		20 16	2 5%	0 0%
PENTAIR PLC COM STK (PNR)	57 460	22 00	1,264 12	725 20	538 92		29 04	2 3%	0 0%
PERKINELMER INC COM (PKI)	50.720	16.00	811 52	743 52	68 00		4 48	0 6%	0 0%
PINNACLE WEST CAPITAL CORP COMMON STOCK (PNW)	73 930	4 00	295 72	256 20	39 52	2 62	10.48	3.5%	
PRICE T ROWE GROUP INC COM (TROW)	74.060	49 00	3,628.94	1,370.47	2,258 47		105 84	2 9%	0 1%
PRINCIPAL FINL GROUP INC COM STK (PFG)	57 690	50.00	2,884.50	719 98	2 164 52		86 00	3 0%	0 1%
PROGRESSIVE CORP , OHIO, COMMON STOCK, $1 PAR (PGR)	33 300	13 00	432 90	190 57	242 33		11 55	2 7%	0 0%
PULTE GROUP INC (PHM)	18 860	73.00	1,376 78	506.68	870.10		26 28	1.9%	0 0%
QORVO INC COM (QRVO)	53.410	21.00	1,121.61	1,088 71	32 90				0 0%
QUANTA SVCS INC COM (PWR)	33 720	50 00	1,686.00	1,098 00	588 00				0.1%
RALPH LAUREN CORP CL A CL A (RL)	104.610	6 00	627 66	271 26	356 40		12 00	1 9%	0.0%
RANGE RES CORP COM (RRC)	35 180	46 00	1,618 28	996.08	622 20		3.68	0.2%	0.0%
REALTY INCOME CORP COM (O)	55 440	54.00	2,993 76	2,488.46	505 30	10 90	130.90	4 4%	0 1%
REGIONS FINL CORP NEW COM (RF)	13 540	306 00	4,143 24	1 427 59	2 715 65		79 56	1.9%	0 1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
REPUBLIC SVCS INC COM (RSG)	55 490	63.00	3,495.87	1,209.68	2,286 19		80 64	2 3%	0 1%
ROBERT HALF INTL INC COM (RHI)	44 870	23.00	1,032 01	618.93	413 08	5 06	20.24	2 0%	0.0%
ROCKWELL AUTOMATION (ROK)	133 710	18 00	2,406 78	694 34	1,712 44	13 68	54 72	2 3%	0.1%
ROCKWELL COLLINS INC COM (COL)	92.720	11 00	1,019 92	380 82	639.10	3.63	14.52	1.4%	0 0%
SCANA CORP NEW COM (SCG)	70.530	27.00	1,904 31	928 38	975 93		62 10	3 3%	0.1%
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK (SNI)	69 260	15 00	1,038 90	372 75	666 15	3.75	15.00	1 4%	0 0%
SEALED AIR CORP NEW COM STK (SEE)	45 600	51 00	2,325 60	1,026 02	1,299 58	8.16	32 64	1.4%	0.1%
SL GREEN RLTY CORP COM STK (SLG)	105.360	24.00	2,528.64	2,485.44	43 20		69.12	2 7%	0.1%
SMUCKER J M CO COM NEW (SJM)	125.950	16 00	2,015.20	539 20	1,476 00	12.00	48 00	2.4%	0.1%
SNAP ON INC COM (SNA)	167 200	2 00	334 40	68 24	266 16	1.42	2.56	0.8%	0.0%
STANLEY BLACK & DECKER INC COM (SWK)	118 630	29 00	3,440.27	726 98	2,713.29	16 82	67.28	2 0%	0 1%
SYMANTEC CORP COM STOCK (SYMC)	24 390	141.00	3,438.99	2,053 61	1,385.38	10 57	84.60	2.5%	0.1%
TEGNA INC COM (TGNA)	22 430	45 00	1,009 35	172 52	836.83		36 00	3 6%	0 0%
TESORO CORP (TSO)	81 350	23 00	1,871 05	197.80	1,673 25	12 65	50 60	2.7%	0.1%
TEXTRON, INC . COMMON STOCK, $ 25 PAR (TXT)	46 030	46 00	2,117.38	221.34	1,896 04		3 68	0.2%	0 1%
TIFFANY & CO COMMON STOCK (TIF)	82 480	24 00	1,979 52	610.04	1,369.48		38 40	1 9%	0 1%
TORCHMARK CORP., COMMON STOCK, $2 PAR (TMK)	70 090	34.00	2 383 06	552 53	1,830 53		19 04	0 8%	0 1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TRIPADVISOR INC COM COM STK (TRIP)	48.280	10 00	482 80	171.75	311 05				0.0%
UNITED CONTL HLDGS INC COM STK (UAL)	68.950	57 00	3,930 15	2 591.72	1,338 43				0 1%
UNUM GROUP (UNM)	42 270	65 00	2,747 55	1,617 03	1,130.52		52.00	1.9%	0.1%
VARIAN MEDICAL SYSTEMS INC (VAR)	89 830	23 00	2,066 09	672 75	1,393.34				0.1%
VERISIGN INC COM (VRSN)	78 850	31.00	2,444.35	432 76	2,011 59				0.1%
VERISK ANALYTICS INC COM STK (VRSK)	83 080	36 00	2,990 88	2,965 68	25 20				0 1%
VERTEX PHARMACEUTICALS INC COM (VRTX)	81 610	51 00	4,162 11	3,250 31	911.80				0 1%
VIACOM INC NEW CL B (VIAB)	37.480	108.00	4,047 84	1 677.43	2,370 41		86 40	2 1%	0.1%
VORNADO RLTY TR COMMON STOCK (VNO)	97 750	28 00	2,737 00	1,056 92	1,680.08		70 56	2 6%	0 1%
VULCAN MATERIALS CO . COMMON STOCK, $1 PAR (VMC)	125.650	30.00	3,769 50	1 334 09	2,435 41	6.00	24 00	0 6%	0 1%
WATERS CORP COM (WAT)	134 570	18 00	2,422 26	709 38	1,712.88				0.1%
WESTERN DIGITAL CORP , COMMON STOCK $ 10 PAR (WDC)	63 660	54.00	3,437 64	1,541 42	1,896.22		108 00	3 1%	0.1%
WESTERN UNION CO (WU)	21 030	125.00	2,628 75	2,125.20	503 55		80.00	3 0%	0 1%
WESTROCK CO COM (WRK)	51 200	63 00	3,225.60	1,543 01	1,682 59		94.50	2.9%	0 1%
WHIRLPOOL CORP COMMON STOCK, $1 PAR (WHR)	162 440	14.00	2,274 16	662.59	1,611 57	14 00	56.00	2 5%	0 1%
WHOLE FOODS MKT INC COM (WFM)	30 390	69 00	2,096.91	361 65	1,735 26		6 90	0 3%	0 1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WILLIS TOWERS WATSON PLC COM USD0 000115 (WLTW)	124 370	8 00	994.96	884 64	110 32		15.36	1 5%	0 0%
WYNDHAM WORLDWIDE CORP COM STK (WYN)	71.990	36 00	2,591 64	270 35	2,321.29	18.00	72 00	2 8%	0 1%
WYNN RESORTS LTD COM (WYNN)	101.990	12 00	1,223.88	285.91	937 97		24 00	2.0%	0.0%
XEROX CORP COMMON STOCK, $1 PAR (XRX)	9.350	173 00	1,617.55	1,076 06	541.49		53.63	3.3%	0 0%
XILINX INC COMMON STOCK (XLNX)	53 980	51.00	2 752.98	998 83	1,754 15		67.32	2.4%	0 1%
XL GROUP LTD XL GROUP LTD COM NPV (XL)	36 130	63 00	2,276.19	228 14	2,048 05		50.40	2 2%	0 1%
ZIONS BANCORP COMMON STOCK NO PAR (ZION)	39.790	34 00	1,352 86	485 51	867 35		8.16	0 6%	0.0%
Total Mid Cap			**$423,137.48**	**$189,630.20**	**$233,507.28**	**$727.33**	**$8,232 02**	**1.9%**	**12.9%**
Equity Securities - Small Cap									
CONSOL ENERGY INC COM (CNX)	$20 580	150 00	$3,087.00	$1,009 50	$2,077 50		$37 50	1.2%	0.1%
GAMESTOP CORP NEW CL A (GME)	24 690	24 00	592 56	439 44	153.12	8.88	14 40	2 4%	0.0%
GANNETT CO INC COM (GCI)	9.540	22 00	209 88	37 67	172 21		14.08	6 7%	
GENWORTH FINL INC COM CL A COM CL A (GNW)	4 280	76 00	325.28	176 32	148.96				
ILG INC COM (ILG)	18 070	9 00	162 63	28.02	134.61		4 32	2 7%	
INGEVITY CORP COM (NGVT)	52 370	5 00	261 85	37.84	224 01				
LEGG MASON INC. COMMON STOCK (LM)	31 900	23 00	733.70	436 31	297.39		20 24	2 8%	0 0%
NRG ENERGY INC COM NEW (NRG)	11 340	114 00	1,292 76	1,097 06	195.70		13 68	1 1%	0 0%

Continued on next page

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
RYDER SYSTEM, INC , COMMON STOCK, $ 75 PAR (R)	78.300	10 00	783 00	471.50	311 50	4 40	17 60	2 2%	0.0%
TENET HEALTHCARE CORP COM NEW (THC)	15 230	25 00	380 75	132.00	248 75				0 0%
TERADATA CORP DEL COM STK (TDC)	26.850	27 00	724.95	439 07	285.88				0 0%
VERSUM MATLS LLC COM (VSM)	24 460	17.00	415.82	166 71	249.11				0.0%
WASHINGTON PRIME GROUP NEW COM (WPG)	10 020	26.00	260.52	153 14	107.38	6 50	26.00	10.0%	
Total Small Cap			**$9,230.70**	**$4,624.58**	**$4,606.12**	**$19.78**	**$147.82**	**1.6%**	**0.3%**
Equity Securities - Other Equity									
CARE CAP PPTYS INC COM (CCP)	$24.080	8 00	$192 64	$114 06	$78 58		$18 24	9.5%	
DELL TECHNOLOGIES INC COM CL V COM CL V (DVMT)	53 560	29.00	1,553 24	1,368.80	184.44				0 0%
FOUR CORNERS PPTY TR INC COM (FCPT)	19 180	10 00	191 80	98.66	93 14		9 70	5 1%	
LAMB WESTON HLDGS INC COM USD5 (LW)	33 480	26 00	870 48	333 75	536 73				0.0%
QUALITY CARE PPTYS INC COM (QCP)	15 000	11 00	165 00	178 75	(13 75)				
SAFEWAY CASA LEY NPV 01-30-2018 RIGHT (786CVR209)	1 015	40 00	40.59	40.60	(0 01)				
SAFEWAY PDC LLV CVR 01-30-2017 RIGHT (786CVR308)	0 049	40.00	1 95	1 95	0 00				
TOPBUILD CORP COM (BLD)	36 290	7 00	254 03	51.63	202 40				
YUM CHINA HLDGS INC COM (YUMC)	28 120	68 00	1,912 16	479.94	1,432.22				0 1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Other Equity			$5,181.89	$2,668.14	$2,513.75		$27.94	0.5%	0.2%
Total Equity Securities			$3,273,061.92	$1,437,585.67	$1,835,476.25	$7,738.67	$68,064.47	2.1%	100.0%

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN US GOVT MONEY MKT FD									
PRINCIPAL CASH	$1 000	(105,007 03)	($105,007.03)	($105,007.03)	$0 00				
INCOME CASH	1 000	110,531 31	110,531.31	110,531.31	0 00				
Total Cash			$5,524.28	$5,524.28	$0.00	$0.41	$3.40	0.1%	
Total Cash and Short Term Investments			$5,524.28	$5,524.28	$0.00	$0.41	$3.40	0.1%	
Total Portfolio			$3,278,586.20	$1,443,109.95	$1,835,476.25	$7,739.08	$68,067.87	2.1%	
Total Accrual			$7,739.08						
Total Value			$3,286,325.28						