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Form 990-PF

Return of Private Foundation

or Section 1947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

2016

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

and ending

Name of foundation
THE ARTHUR J AND LEE R. GLATFELTER FOUNDATION

Employer identification number
23-2573295

Address (Do not include P.O. box for mailing address; use street address)
183 LEADER HEIGHTS ROAD

City or town, state or province, country, and ZIP or foreign postal code
YORK, PA 17402

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

Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 507(a)(1) non-emp charitable trust
☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part IV, line (c) line 16)
\$ 52,461,399

Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify):

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

Part I Analysis of Revenue and Expenses (This total of income, gains, losses, and expenses is not necessarily equal to the amounts on the other lines)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (attach Form 990 only)
1 Contributions, gifts, grants, etc. received		2,803,747.		N/A	
2 Check ☐ if the foundation is not required to attach Schedule I					
3 Interest on savings and temporary cash investments		22,293.	22,293		STATEMENT 1
4 Dividends and interest from securities		1,360,172	1,360,172		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<296,610.>			
b Gross sales price for all assets on line 6a		9,063,386			
7 Capital gain net income (from Part IV, line 7)			0		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales price for all other assets					
b Less cost or other basis					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		3,889,602	1,382,465		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		5,236.	0		0
b Accounting fees STMT 4		15,020	0		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		84,782	21,316.		0.
19 Depreciation and depletion					
20 Occasional					
21 Travel, conferences, and meetings					
22 Printing and publication					
23 Other expenses		103,890.	103,873.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		208,928.	125,189		0
25 Contributions, gifts, grants paid		2,173,313			2,173,313
26 Total expenses and disbursements. Add lines 24 and 25		2,382,241.	125,189		2,173,313.
27 Subtract line 26 from line 12		1,507,361			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter 0)			1,257,276.		
c Adjusted net income (if negative, enter 0)				N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	770,454.	571,253.	571,253.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶ 11,163,377.				
	Less allowance for doubtful accounts ▶ 0.	11,847,078.	11,163,377.	11,163,377.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	Liabilities	11 Investments (land, buildings and equipment basis ▶ Less accumulated depreciation ▶			
12 Investments - mortgage loans					
13 Investments - other STMT 8		37,509,921.	39,910,884.	40,726,769.	
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		50,127,453.	51,645,514.	52,461,399.	
17 Accounts payable and accrued expenses					
18 Grants payable					
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
Net Assets or Fund Balances	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
	24 Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31				
Net Assets or Fund Balances	25 Unrestricted				
	26 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	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	50,127,453.	51,645,514.		
	30 Total net assets or fund balances	50,127,453.	51,645,514.		
31 Total liabilities and net assets/fund balances	50,127,453.	51,645,514.			

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	50,127,453.
2 Enter amount from Part I, line 27a	2	1,507,361.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10,700.
4 Add lines 1, 2, and 3	4	51,645,514.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,645,514.

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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				
b SEE ATTACHED STATEMENT				
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 9,063,386.		9,359,996.	<296,610.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<296,610.>

2 Capital gain net income or (net capital loss)	2	<296,610.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	206,232.	44,004,018.	.004687
2014	35,170.	4,221,216.	.008332
2013	7,466.	1,607,688.	.004644
2012	0.	145,159.	.000000
2011			

2 Total of line 1, column (d)	2	.017663
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	.004416
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	49,701,986.
5 Multiply line 4 by line 3	5	219,484.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,573.
7 Add lines 5 and 6	7	232,057.
8 Enter qualifying distributions from Part XII, line 4	8	2,173,313.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,573.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,573.
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	12,573.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	34,280.	
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	34,280.	
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	21,707.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax	11	21,707.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of ANTHONY P. CAMPISI Telephone no 717-741-0911 Located at 183 LEADER HEIGHT ROAD, YORK, PA ZIP+4 17402		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY P. CAMPISI 183 LEADER HEIGHTS ROAD YORK, PA 17402	PRESIDENT	0.00	0.	0.
MARK S. SCHMIDT 183 LEADER HEIGHTS ROAD YORK, PA 17402	DIRECTOR	0.00	0.	0.

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

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

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

0

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

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

[illegible]

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

Total number of officers 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.

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	49,454,459.
b	Average of monthly cash balances	1b	1,004,410.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,458,869.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	50,458,869.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	756,883.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,701,986.
6	Minimum investment return. Enter 5% of line 5	6	2,485,099.

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	2,485,099.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	12,573.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,573.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,472,526.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,472,526.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,472,526.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,173,313.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,173,313.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,573.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,160,740.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,472,526.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,165,695.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,173,313.				
a Applied to 2015, but not more than line 2a			2,165,695.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				7,618.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus: Add lines 3f, 4e, and 4e. Subtract line 5				
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				2,464,908.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017: Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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(i)(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)(ii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

- ### 1 Information Regarding Foundation Managers

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

NONE

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

NONE

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

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

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

- 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

THE ARTHUR J. AND LEE R. GLATFELTER
FOUNDATION

Form 990-PF (2016)

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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
<i>a</i> Paid during the year				
SEE ATTACHED	N/A	501(C)(3)	TO HELP FUND THE OPERATIONS OF THE VARIOUS 501(C)(3) CHARITABLE ORGANIZATIONS.	2,173,313.
Total			3a	2,173,313.
<i>b</i> Approved for future payment				
NONE				
Total			3b	0

Form 990-PF (2016)

Form 990-PF (2016)

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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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

Sign
Here

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

Signature of officer or trustee

Date _____

► PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check	☐	☐
self-employed	☐	☐

PTIN

THOMAS MAHONEY

Firm's name ► FAIRMAN GROUP FAMILY OFFICE ✓

Firm's address ► 899 CASSATT ROAD, SUITE 115
BERWYN, PA 19312

Firm's EIN ► 45-4793713

Phone no 610-889-7300

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	BNY MELLON #7891 (SEE ATTACHED)	P	01/01/16	12/31/16
b	BNY MELLON #7891 (SEE ATTACHED)	P	01/01/16	12/31/16
c	BNY MELLON #7999 (SEE ATTACHED)	P	01/01/16	12/31/16
d	BNY MELLON #7999 (SEE ATTACHED)	P	01/01/16	12/31/16
e	BNY MELLON #8000 (SEE ATTACHED)	P	01/01/16	12/31/16
f	BNY MELLON #8000 (SEE ATTACHED)	P	01/01/16	12/31/16
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,667,407.		1,756,278.	<88,871.>
b 3,231,581.		3,369,485.	<137,904.>
c 1,599,577.		1,716,415.	<116,838.>
d 1,081,198.		1,102,590.	<21,392.>
e 624,628.		720,205.	<95,577.>
f 581,472.		695,023.	<113,551.>
g 277,523.			277,523.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<88,871.>
b			<137,904.>
c			<116,838.>
d			<21,392.>
e			<95,577.>
f			<113,551.>
g			277,523.
h			
i			
j			
k			
l			
m			
n			
o			

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	<296,610.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

2016

Name of the organization

THE ARTHUR J. AND LEE R. GLATFELTER
FOUNDATION

Employer identification number

23-2573295

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 foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
**THE ARTHUR J. AND LEE R. GLATFELTER
 FOUNDATION**

Employer identification number

23-2573295**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
<u>1</u>	<u>ARTHUR GLATFELTER ESTATE</u> <u>100 EAST MARKET STREET</u> <u>YORK, PA 17410</u>	\$ <u>2,803,747.</u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

THE ARTHUR J. AND LEE R. GLATFELTER
FOUNDATION

Employer identification number

23-2573295

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE ARTHUR J. AND LEE R. GLATFELTER
FOUNDATION

Employer identification number

23-2573295

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 info. once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON # 10177891	22,293.	22,293.	
TOTAL TO PART I, LINE 3	22,293.	22,293.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON #10177981	806,597.	268,731.	537,866.	537,866.	
BNY MELLON #10177999	81,045.	8,792.	72,253.	72,253.	
BNY MELLON #10178000	130,530.	0.	130,530.	130,530.	
GLATFELTER INSURANCE GROUP	619,523.	0.	619,523.	619,523.	
TO PART I, LINE 4	1,637,695.	277,523.	1,360,172.	1,360,172.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL FEES	5,236.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,236.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,020.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	15,020.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PA TAX FILING FEE	15.	0.		0.
2016 ESTIMATED TAXES PAID	34,280.	0.		0.
2016 FOREIGN TAXES PAID	21,316.	21,316.		0.
2015 BALANCE DUE	29,171.	0.		0.
TO FORM 990-PF, PG 1, LN 18	84,782.	21,316.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BNY INVESTMENT FEES	90,119.	90,119.		0.
BANK FEES	17.	0.		0.
EXCESS ESTATE DEDUCTION	9,990.	9,990.		0.
ADR FEES	3,289.	3,289.		0.
INVESTMENT EXPENSES	475.	475.		0.
TO FORM 990-PF, PG 1, LN 23	103,890.	103,873.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
TIMING DIFFERENCE OF INVESTMENT INCOME RECEIVED	10,700.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,700.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT BNY MELLON	COST	39,910,884.	40,726,769.
TOTAL TO FORM 990-PF, PART II, LINE 13		39,910,884.	40,726,769.

FORM 990 PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
ARTHUR GLATFELTER ESTATE	100 EAST MARKET STREET YORK, PA 17401

THE ARTHUR J. GLATFELTER FOUNDATION
 CHARITABLE CONTRIBUTIONS
 FOR YEAR ENDED 12/31/16
 EIN 23-2573295

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
40,000	Alzheimer's Association 225 N. Michigan Ave, Floor 17 Chicago, IL 60601	Public Charity	To Fund Operating Budget
26,500	American Cancer Society 250 Williams Street NW Atlanta, GA 30303	Public Charity	To Fund Operating Budget
26,500	American Red Cross 431 18th Street, NW Washington, DC 20006	Public Charity	To Fund Operating Budget
20,000	Byrnes Health Education 515 South George Street York, PA 17401	Public Charity	To Fund Operating Budget
30,000	Caron Foundation Scholarship P.O. Box 150 Wernersville, PA 19565	Public Charity	To Fund Operating Budget
9,813	Centerstage - Baltimore 700 North Calvert Street Baltimore, MD 21202	Public Charity	To Fund Operating Budget
40,000	Central PA Food Bank 3908 Corey Road Harrisburg, PA 17109	Public Charity	To Fund Operating Budget
50,000	Children's Home of York 77 Shoe House Road York, PA 17406	Public Charity	To Fund Operating Budget
20,000	City of York 101 South George Street York, PA 17401	Public Charity	To Fund Operating Budget
35,000	Communities In Schools 2345 Crystal Drive, Suite 700 Arlington, VA 22202	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE
106,000	Cultural Alliance of York County 14 West Market Street York, PA 17401	Public Charity	To Fund Operating Budget
10,000	Dallastown Volunteer Firefighters P O Box 130 Dallastown, PA 17313-0130	Public Charity	To Fund Operating Budget
2,500	Distinguished Young Women 751 Government Street Mobile AL 36602	Public Charity	To Fund Operating Budget
20,000	DreamWrights 100 Carlisle Avenue York, PA 17401	Public Charity	To Fund Operating Budget
26,500	Eichelberger Performing Arts 195 Stock St , Suite #203 Hanover PA 17331	Public Charity	To Fund Operating Budget
7 500	Farm and Natural Lands Trust 156 North George Street, Suite 300 York, PA 17401	Public Charity	To Fund Operating Budget
30,000	Gary Smise Foundation P O Box 50008 Studio City, CA 91614	Public Charity	To Fund Operating Budget
25,000	Gettysburg Foundation 1195 Baltimore Pike Gettysburg, PA 17325	Public Charity	To Fund Operating Budget
20,000	Girl Scouts in the Heart of PA 350 Hale Ave Harrisburg, PA 17104	Public Charity	To Fund Operating Budget
40,000	Goodwill Keystone Area Foundation 1150 Goodwill Drive Harrisburg, PA 17101	Public Charity	To Fund Operating Budget
10,000	HACC Foundation One HAAC Drive Harrisburg, PA 17110-2999	Public Charity	To Fund Operating Budget
30,000	Hope for the Warriors 8003 Forbes Place, Suite 201 Springfield, VA 22151	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
50,000	International Association of Fire Chiefs 4075 Fair Ridge Drive Fairfax, VA 22033	Public Charity	To Fund Operating Budget
20,000	Junior Achievement One Education Way Colorado Springs, CO 80906	Public Charity	To Fund Operating Budget
1,000	Lebanon Community Theatre P O Box 592 Lebanon PA 17042	Public Charity	To Fund Operating Budget
115,000	Leg Up Farm 4880 North Sherman Street Mount Wolf, PA 17347-9637	Public Charity	To Fund Operating Budget
30,000	Lions Club International Foundation 300 W 22nd St Oak Brook, IL 60523-8842	Public Charity	To Fund Operating Budget
15,000	Margaret E Moul Home 2050 Barley Road York, PA 17408	Public Charity	To Fund Operating Budget
40,000	Make-A-Wish Foundation 4742 N 24th St , Suite 400 Phoenix, AZ 85016	Public Charity	To Fund Operating Budget
40,000	Nature Conservancy 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606	Public Charity	To Fund Operating Budget
30,000	National Fallen Firefighters Association PO Drawer 498 Emmitsburg, MD 21727	Public Charity	To Fund Operating Budget
2,500	National Fire Heritage Center 300B South Seton Avenue Emmitsburg, MD 21727	Public Charity	To Fund Operating Budget
40,000	National Resources Defense Council 40 West 20th St, 11th Floor New York, NY 10011	Public Charity	To Fund Operating Budget
8,500	New Life for Mothers & Child P O Box 148 Manchester, NH 03105	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
5,000	PA Partnership For Children 116 Pine Street, Suite 430 Harrisburg, PA 17101	Public Charity	To Fund Operating Budget
10,000	Planned Parenthood 123 William Street, 10th Floor New York, NY 10038	Public Charity	To Fund Operating Budget
26,500	Ronald McDonald House One Kroc Drive Oak Brook, IL 60523	Public Charity	To Fund Operating Budget
30,000	Service Dogs For America 920 Short Street Jud, ND 58454	Public Charity	To Fund Operating Budget
60,000	SpiritTrust Lutheran Foundation 1050 Pennsylvania Avenue York, PA 17404	Public Charity	To Fund Operating Budget
5,000	Spry Church 50 School St York, PA 17402	Public Charity	To Fund Operating Budget
40,000	St Junes Children's Hospital 262 Danny Thomas Place Memphis, TN 38105 3678	Public Charity	To Fund Operating Budget
25,000	St Joseph's University 5600 City Avenue Philadelphia, PA 19131	Public Charity	To Fund Operating Budget
20,000	Steam into History 2 West Main Street New Freedom, PA 17349	Public Charity	To Fund Operating Budget
30,000	Strand Capital Performing Arts 50 N George St York, PA 17401	Public Charity	To Fund Operating Budget
1,500	Tennis For Kids 2315 Freysville Road Red Lion, PA 17356	Public Charity	To Fund Operating Budget
31,500	The Belmont Theater 27 S Belmont St York, PA 17403	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
40,000	The Colonial House Healthcare Network 1 East Market Street, Suite 202 York, PA 17403	Public Charity	To Fund Operating Budget
5,000	The Parliament Arts Organization 116 E King St York PA 17401	Public Charity	To Fund Operating Budget
26,500	The Rotary Foundation 1560 Sherman Ave Evanston, IL 60201 3698	Public Charity	To Fund Operating Budget
40,000	The Salvation Army 615 Slaters Lane P O Box 269 Alexandria VA 22313	Public Charity	To Fund Operating Budget
25,000	TrueNorth Wellness Services 625 W Elm Avenue Hanover, PA 17331	Public Charity	To Fund Operating Budget
30,000	UNICEF USA 125 Maiden Lane New York, NY 10038	Public Charity	To Fund Operating Budget
30,000	United Nations Foundation 1750 Pennsylvania Avenue, NW, Suite 300 Washington D C 20006	Public Charity	To Fund Operating Budget
50,000	United Way 701 N Fairfax Street Alexandria, VA 22314	Public Charity	To Fund Operating Budget
126,500	WITF 4801 Lindle Road Harrisburg, PA 17111	Public Charity	To Fund Operating Budget
26,500	Whitaker Center For Science 222 Market Street Harrisburg, PA 17101	Public Charity	To Fund Operating Budget
30,000	Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	Public Charity	To Fund Operating Budget
110,000	YMCA of York and York County 90 North Newberry Street York, PA 17401	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
5,000	York County Childrens Advocacy 28 South Queen Street York, PA 17403	Public Charity	To Fund Operating Budget
25,000	York County Heritage Trust 250 East Market Street York, PA 17403	Public Charity	To Fund Operating Budget
125,000	York College 441 Country Club Road York, PA 17403	Public Charity	To Fund Operating Budget
5,000	York County Community Foundation 14 West Market Street York, PA 17401-1203	Public Charity	To Fund Operating Budget
10,000	York County Libraries 159 East Market Street York, PA 17401	Public Charity	To Fund Operating Budget
40,000	York County Literacy Council 800 East King Street York, PA 17403	Public Charity	To Fund Operating Budget
40,000	York County SPCA 3159 Susquehanna Trail North York, PA 17406	Public Charity	To Fund Operating Budget
2,500	York Day Nursery 450 East Philadelphia Street York, PA 17403	Public Charity	To Fund Operating Budget
20,000	York Fresh Food Farms 150 Willis Road York, PA 17404	Public Charity	To Fund Operating Budget
30,000	York Habitat For Humanity 33 S Seward Street York, PA 17404	Public Charity	To Fund Operating Budget
1,000	York Rescue Mission 363 West Market St York, PA 17405-1968	Public Charity	To Fund Operating Budget
3,500	York Symphony Orchestra Strand Capitol Building 50 North George Street York, PA 17401	Public Charity	To Fund Operating Budget

AMOUNT PAID	NAME OF ORGANIZATION	FOUNDATON STATUS OF RECIPIENT	PURPOSE
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25,000	YWCA York 320 E Market St York, PA 17403	Public Charity	To Fund Operating Budget
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<u>2,173,313</u>	Total Charitable Contributions
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Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
321,289 99 BNY Mellon Government Money Market (Principal Holding)	\$ 321,289 99	\$ 321,289 99		\$ 546 19	0.2%	0.8%
29,388 15 BNY Mellon Government Money Market (Income Holding)	29,388 15	29,388 15		49 96	0.2	0.1
Principal Cash	27,847 69					
Income Cash	117,562 61					

Total cash and cash equivalents \$ 420,393 05 \$ 350,678 14 \$ 0.00 \$ 596 15 0.9%

Fixed income

Taxable

Individual securities Corporate

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
25,000	Diageo Capital PLC DTD 5/11/2012 1.5% 5/11/2017 Cusip 25243YAR0 Moody's A3 S&P A-	\$ 100 1470	\$ 25,036 75	\$ 25,106 50	\$ -69 75	\$ 100 430	\$ 375 00	1.5%	0.1%
25,000	Intel Corp DTD 12/11/2012 1.35% 12/15/2017 Cusip 458140AL4 Moody's A1 S&P A-	100 1500	25,037 50	25,090 50	-53 00	100 360	337 50	1.4	0.1
25,000	Bank Of Montreal DTD 4/10/2015 1.4% 4/10/2018 Cusip 06366RE76 Moody's AA3 S&P A-	90 7420	22,935 50	25,015 50	-30 00	100 060	350 00	1.4	0.1
25,000	GlaxoSmithKline Cap Inc DTD 5/13/2008 5.65% 5/15/2018 Cusip 377372AD9 Moody's A2 S&P A-	105 -010	26,350 75	27,017 00	666 75	109 070	1 112 50	5.4	0.1
25,000	Societe Generale DTD 10/1/2013 2.625% 10/1/2018 Cusip 83369RAD4 Moody's A2 S&P A	101 2580	25,314 50	25,486 75	174 25	101 960	656 25	2.6	0.1



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WEalth MANAGEMENT

Portfolio manager

Trevor Hoffman
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Fixed income

Taxable

Individual securities Corporate

continued

Shares/par value	Description	Market price	Market value	Par cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Per of holdings
25.000	Lloyds Bank PLC DTD 1/27/2013 2.3% 11/27/2018 Cusip 53944VAA7 Moody's A1 S&P A	100.6260	25,156.50	25,264.75	108.25	101.060	575.00	2.3	0.1
25.000	Toyota Motor Credit Corp DTD 1/17/2014 2.1% 1/17/2019 Cusip 39236TB60 Moody's AA3 S&P AA-	100.5490	25,137.25	25,550.75	-413.50	102.200	525.00	2.1	0.1
25.000	Goldman Sachs Group Inc DTD 1/31/2014 2.625% 1/31/19 Cusip 38145XAA1 Moody's A3 S&P BBB-	101.0750	25,268.75	25,619.75	351.00	102.480	656.25	2.6	0.1
25.000	Met Life Glob Furching I DTD 2/17/2009 7.17% 2/15/2019 Cusip 59158RAT5 Moody's A3 S&P A-	111.8640	27,966.00	28,496.45	-530.45	113.990	1,929.25	6.9	0.1
25.000	Cisco Systems DTD 03/03/2014 2.125% 03/01/2019 Cusip 7275RARS Moody's A1 S&P AA	101.3180	25,329.50	25,514.25	-184.75	102.060	531.25	2.1	0.1
25.000	BP Cap Mkts P L C DTD 3/10/2009 4.75% 3/10/2019 Cusip 05555QB.6 Moody's A2 S&P A	106.0070	26,501.75	26,856.75	-355.00	107.430	1,197.50	4.5	0.1
25.000	American Express Credit DTD 3/19/2014 2.125% 3-12-2019 Cusip 0258MODK2 Moody's A2 S&P A	100.3990	25,099.75	25,238.25	323.50	101.710	531.25	2.1	0.1
25.000	Shell International Fin DTD 9/22/09 4.3% 9/22/2019 Cusip 822582AJ1 Moody's AA2 S&P A	106.0840	26,521.00	26,920.75	-399.75	107.680	1,075.00	4.1	0.1
25.000	Simon Property Group LP DTD 1/25/2010 5.65% 2/1/2020 Cusip 828807CD7 Moody's A2 S&P A	109.3920	27,343.00	28,016.00	-663.00	112.060	1,412.50	5.2	0.1
25.000	Wal-Mart Stores Inc DTD 7/8/2010 3.625% 7/8/2020 Cusip 931142CU5 Moody's AA2 S&P AA	05.7090	26,421.25	27,269.75	-848.50	109.080	906.25	3.4	0.1



Fixed income

Taxable

Individual securities Corporate

continues

Shares/par value	Description	Marked price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
25,000	Pepsico Inc DTD 10/26/2010 3.125% 11/1/2020 Cusip 713443BR8 Moody's A+ S&P A	103.2070	25,801.75	26,394.75	-593.00	105.580	781.25	3.0	0.1
25,000	Apple Inc DTD 2/23/2016 2.25% 2/23/2021 Cusip 037833BS8 Moody's A+1 S&P AA+	99.9170	24,979.25	25,626.00	-646.75	102.500	562.50	2.3	0.1
25,000	Nbc Universal Media LLC DTD 4/1/2011 4.375% 4/1/2021 Cusip 639263AE0 Moody's A3 S&P A-	108.0320	27,008.00	28,040.75	-1,032.75	117.160	1,083.75	4.1	0.1
25,000	Hsbc Holdings PLC DTD 4/5/2011 5.1% 4/5/2021 Cusip 404280AK5 Moody's A1 S&P A	108.0710	27,017.75	27,650.25	632.50	110.600	1,275.00	4.7	0.1
25,000	Toronto-Dominion Bank DTD 4/7/2016 2.125% 4/7/2021 Cusip 391140BG2 Moody's A+1 S&P AA-	98.4710	24,617.75	25,317.00	-729.25	101.390	531.25	2.2	0.1
25,000	AT&T Inc DTD 4/29/2011 4.45% 5/15/2021 Cusip 00206RAX0 Moody's BAA1 S&P BBB-	105.7590	26,439.50	27,451.50	-1,012.00	109.810	1,125.50	4.2	0.1
35,000	ESAY Inc DTD 7/28/2014 2.875% 8/1/2021 Cusip 27864ZAK9 Moody's BAA1 S&P BBB-	100.1920	35,067.20	35,095.90	-28.70	100.270	1,006.25	2.9	0.1
25,000	Time Warner Inc DTD 10/7/2011 4% 1/15/2022 Cusip 887317AN5 Moody's BAA2 S&P BBB	103.8220	25,955.50	27,294.25	-1,338.75	109.130	1,000.00	3.9	0.1
25,000	Oracle Corp DTD 5/5/2015 2.5% 5/15/2022 Cusip 68389XB80 Moody's A1 S&P AA-	99.3060	24,826.50	25,692.00	865.50	102.770	625.00	2.5	0.1
25,000	Amazon Com Inc DTD 11/29/2012 2.5% 11/29/2022 Cusip 023135AJ5 Moody's BAA1 S&P AA	98.9590	24,739.75	25,889.50	-1,149.75	103.560	625.00	2.5	0.1

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WEALTH ADVISORS

Portfolio manager

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Fixed income

Taxable

Individual securities Corporate

continued

Shares bal. value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
25,000	Jpmorgan Chase & Co DTD 1/25/2013 3.2% 1/25/2023 Cusip 46625HJH4 Moody's A3 S&P A-	101.1130	25,278.25	26,098.75	820.50	104.400	800.00	3.2	0.1
25,000	Morgan Stanley DTD 2/25/2013 3.75% 2/25/2023 Cusip 61746BDJ7 Moody's A3 S&P BBB+	102.7140	25,678.50	26,467.50	789.00	105.870	937.50	3.7	0.1
25,000	Verizon Communications DTD 9/18/2013 5.15% 9/15/2023 Cusip 92343VBR4 Moody's BAA1 S&P BBB+	110.5740	27,643.50	29,060.50	-1,417.00	116.240	1,287.50	4.7	0.1
25,000	Intercontinental Exchange DTD 10/09/2013 4% 10/15/2023 Cusip 45866FAA2 Moody's A2 S&P A	104.9500	26,237.50	25,576.50	561.00	102.710	1,000.00	3.8	0.1
25,000	Pfizer Inc DTD 05/15/2014 3.4% 05/15/2024 Cusip 717081DM2 Moody's A1 S&P AA	103.3630	25,840.75	25,191.50	649.25	100.770	850.00	3.3	0.1
25,000	Credit Suisse New York DTD 9/9/2014 3.625% 9/9/2024 Cusip 22546QAP2 Moody's A1 S&P A	100.6680	25,167.00	26,154.50	-987.50	104.620	906.25	3.6	0.1
25,000	PNC Bank Na DTD 2/23/2015 2.95% 2/23/2025 Cusip 693538EK0 Moody's A2 S&P A	98.1930	24,548.25	24,172.50	375.75	96.690	737.50	3.0	0.1
25,000	Bank Of America Corp DTD 4/21/2015 3.95% 4/21/2025 Cusip 06051GFP9 Moody's BAA3 S&P, BBB	99.5490	24,887.25	25,896.75	-1,009.50	103.590	987.50	4.0	0.1
25,000	Citigroup Inc DTD 06/10/2015 4.4% 06/10/2025 Cusip 172967JTG Moody's BAA3 S&P BBB	102.3050	25,576.25	26,647.25	-1,071.00	106.590	1,100.00	4.3	0.1
25,000	Wells Fargo Co DTD 9/23/2015 3.55% 9/23/2025 Cusip 949748GP9 Moody's A2 S&P A	99.8340	24,958.50	26,096.00	-1,137.50	101.380	887.50	3.6	0.1



Fixed income

Taxable

Individual securities Corporate

continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
25,000	Microsoft Corp DTD 11/3/2015 3 175% 11/3/2025 Cusip 594918B12 Moody's AAA S&P AAA	101.1170	25,279.25	26,767.25	1,488.00	107.070	781.25	3.1	0.1
25,000	Royal Bank Of Canada DTD 1/27/2016 4.65% 1/27/2026 Cusip 780082AD5 Moody's BAA1 S&P A-	106.5330	26,633.25	27,437.00	-803.75	109.750	1,162.50	4.4	0.1
25,000	Cooperative Babobanc Ua DTD 7/21/2016 3.75% 7/21/2026 Cusip 21684AAF3 Moody's A3 S&P BBB+	98.0250	24,506.25	25,275.75	-769.50	101.100	937.50	3.8	0.1

Individual securities Other

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
25,000	Massachusetts ST DTD 12/1/2010 4.2% 12/1/2021 Build America Bonds-Ser E Cusip 57582PWK2 Moody's AA1 S&P AA+	\$ 107.3410	\$ 26,835.25	\$ 27,855.75	\$ -1,020.50	\$ 111.420	\$ 1,050.00	3.9%	0.1%
Total taxable individual securities			\$ 1,012,952.95	\$ 1,035,935.10	\$ -22,982.15		\$ 34,498.00		2.3%
Total taxable fixed income			\$ 1,012,952.95	\$ 1,035,935.10	\$ -22,982.15		\$ 34,498.00		2.4%



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High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
62,834.396	Dreyfus Floating Rate Income Fund Cusip 261949739	\$ 12.0900	\$ 759,667.85	\$ 766,216.28	\$ -6,548.43	\$ 12.194	\$ 32,359.71	4.3%	1.9%
124,236.862	Dreyfus High Yield Fund Cusip 261980759	6.2200	772,753.26	780,943.71	-8,190.43	6.286	43,607.14	5.6	1.9
Total high yield pooled vehicle			\$ 1,532,421.13	\$ 1,547,159.99	\$ -14,738.86		\$ 75,966.85		3.7%
Total high yield fixed income			\$ 1,532,421.13	\$ 1,547,159.99	\$ -14,738.86		\$ 75,966.85		3.7%
Total fixed income			\$ 2,545,374.08	\$ 2,583,095.09	\$ -37,721.01		\$ 110,464.85		6.2%

Equities

US large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
300	Ingersoll-Rand PLC (IR)	\$ 75.0400	\$ 22,512.00	\$ 22,655.88	\$ -143.88	\$ 75.520	\$ 480.00	2.1%	0.1%
630	Nacors Industries Ltd (NSR)	16.4000	10,332.00	6,337.30	3,994.70	10.059	151.20	1.5	0.0
3,550	AT&T Inc (T)	42.5300	150,921.50	137,585.72	13,395.78	38.756	6,958.00	4.6	0.4
420	Abbvie Inc (ABBY)	62.6200	26,360.40	26,979.16	-678.76	64.236	1,075.20	4.1	0.1
1,750	Activision Blizzard Inc (ATVI)	36.1100	63,192.50	55,434.93	7,757.57	37.677	455.00	0.7	0.2
588	Affiliated Managers Group Inc (AMG)	145.3000	82,530.40	109,400.51	-26,870.11	192.606	0.00	0.0	0.2
1,070	Agilent Technologies Inc (A)	45.5600	48,749.20	38,736.45	10,012.75	36.202	564.96	1.2	0.1
90	Air Products & Chemicals Inc (APD)	143.8200	12,943.80	11,540.15	1,403.65	128.224	309.60	2.4	0.0
163	Alphabet, Inc (GOOG)	771.8200	125,808.66	88,791.22	37,015.44	544.731	0.00	0.0	0.3
1,690	Altria Group Inc (MO)	792.4500	129,169.35	89,927.28	39,242.07	551.701	0.00	0.0	0.3
126	Amazon Com Inc (AMZN)	67.6200	114,277.80	88,476.64	25,801.16	52.353	4,123.60	3.6	0.3
1,140	American Express Company (AXP)	749.8700	94,483.62	85,462.19	9,021.43	678.271	0.00	0.0	0.2
600	Ameriprise Financial Inc (AMP)	74.0800	84,451.20	67,954.72	16,496.48	59.609	1,459.20	1.7	0.2
		110.9400	66,564.00	55,502.88	11,061.12	92.505	1,800.00	2.7	0.2



Equities

U S large cap
continued

Shares per value	Description	Market value	Market price	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated current value	Percent of holdings
675	Amgen Inc (AMGN)	93,691.75	146.2100	105,053.86	-6,362.11	155.635	3,105.60	3.2
1,992	Apple Inc (AAPL)	230,713.44	115.8200	231,274.50	-561.06	116.102	4,531.76	2.0
2,010	Applied Materials Inc (AMAT)	64,862.70	32.2700	60,153.87	4,708.83	29.927	804.00	1.2
7,660	Bank Of America Corporation (BAC)	166,286.00	22.1000	119,708.60	49,577.40	5.628	2,293.60	1.4
1,390	Baxter International Inc (BAX)	61,632.60	44.3400	59,810.59	1,822.01	43.029	722.80	1.2
234	Berkshire Hathaway Inc Cl C (BRK B)	38,137.32	162.9800	33,787.54	4,349.78	144.391	0.00	0.0
2,360	Blue Buffalo Pet Products Inc (BUFF)	56,734.40	24.0400	54,344.61	2,389.79	23.027	0.00	0.0
614	The Boeing Company (BA)	95,587.52	155.6800	89,760.78	5,826.74	146.190	3,487.52	3.7
1,580	Brunswick Corp (BC)	86,173.20	54.5400	79,352.60	6,820.60	50.223	1,042.80	1.2
170	Burlington Stores, Inc (BURL)	14,407.50	84.7500	14,913.91	-506.41	87.729	0.00	0.0
1,150	CBS Corp (CBS Class B)	73,163.00	63.6200	59,133.46	14,029.54	51.420	828.00	1.1
280	CIGNA Corp (CI)	37,349.20	133.3900	30,187.41	7,161.79	107.812	11.20	0.0
1,106	CVS Health Corporation (CVS)	87,274.46	78.9100	108,591.83	-21,317.37	98.194	2,212.00	2.5
240	Campbell Soup Co (CPS)	14,512.80	60.4700	13,120.58	1,392.22	54.669	336.00	2.3
1,140	Carnival Corp (CCL)	59,348.40	52.0600	57,043.48	2,304.92	50.038	1,566.00	2.7
1,550	Celanese Corp (CE Series A)	122,047.00	78.7400	100,576.69	21,470.31	64.988	2,232.00	1.8
2,860	Centurytel Inc (CTL)	68,010.80	23.7800	95,193.28	-27,182.48	33.284	6,177.80	9.1
890	Charles Riv Laboratories Intl Inc (CRL)	67,509.10	76.1900	65,196.55	2,312.55	73.264	0.00	0.0
399	Chevron Corporation (CVX)	46,962.30	117.7000	40,900.06	6,062.24	102.506	1,723.68	3.7
1,490	Church & Dwight Inc (CHD)	65,843.10	44.1900	66,695.80	-852.70	44.763	1,057.90	1.6
1,560	Cisco Systems Inc (CSCO)	47,143.20	30.2200	41,546.54	5,596.66	26.632	1,622.40	3.4
1,410	Citrix Sys Inc (CTXS)	125,927.10	89.3100	108,502.79	17,424.31	76.952	0.00	0.0
1,310	Conagra Inc (CAG)	51,810.50	39.5500	44,835.56	6,974.94	34.225	1,048.00	2.0
410	Crown Hldgs Inc (CCX)	21,553.70	52.5700	21,266.31	287.39	51.523	0.00	0.0
370	Curtiss Wright Corp (CW)	36,393.20	98.3600	33,344.03	3,049.17	90.119	192.40	0.5

BNY MELLON
TRUST SERVICES

Portfolio manager

Trevor Hoffman
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December 1 - December 31, 2016

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Account number CON01002350

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Equities

US large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct. of holdings
350	D R Horton Inc (DHI)	27 3300	9 585 50	9 545 31	20 19	27 272	140 00	15	0 0
770	Danaher Corp (DHR)	77 8400	59 936 80	60 236 79	-299 99	78 230	385 00	0 6	0 2
1 690	Darden Restaurants Inc (DRI)	72 7200	122 886 80	110 125 48	12 771 32	85 163	3 785 60	3 1	0 3
1 380	Delta Air Lines Inc (DAL)	49 1900	67 882 20	63 179 96	4 702 24	45 783	1 117 80	1 7	0 2
1 090	The Walt Disney Company (DIS)	104 2200	113 589 80	100 849 63	12 750 17	92 523	1 700 40	1 5	0 3
1 090	Discover Financial Services (DFS)	72 0900	78 578 10	55 502 91	23 075 19	50 920	1 308 00	1 7	0 2
560	Dow Chemical Co (DOW)	57 2200	32 043 20	25 352 79	6 690 41	45 273	1 030 40	3 2	0 1
2 170	EBAY Inc (EBAY)	29 6900	64 127 30	54 997 40	9 429 90	25 344	0 00	0 0	0 2
910	Express Scripts Holdings, Inc (ESRX)	86 7900	62 588 90	73 820 73	-11 221 83	81 122	0 00	0 0	0 2
2 160	Exxon Mobil Corp (XOM)	90 2600	194 961 60	194 727 42	234 18	90 152	6 430 00	3 3	0 5
919	Facebook Inc (FB)	115 0500	105 730 95	105 898 01	-167 06	115 232	0 00	0 0	0 3
221	F serv Inc (FISV)	106 2800	23 487 88	22 193 15	1 294 73	100 421	0 00	0 0	0 1
3 290	Firstenergy Corp (FE)	30 9700	101 391 30	104 285 47	-2 395 17	31 698	4 737 50	4 7	0 3
5 190	General Electric Company (GE)	31 6000	164 004 00	151 080 36	12 923 64	29 110	4 982 40	3 0	0 4
1 118	Glaxo Sciences Inc (GILD)	71 6100	80 058 98	115 315 61	-35 255 63	103 145	2 101 84	2 6	0 2
1 210	Glaxo Smithkline PLC Spons ADR (GSK)	38 5100	46 597 10	50 108 37	3 511 27	41 412	2 501 07	5 4	0 1
3 650	Great Plains Energy Inc (GXP)	27 3500	99 527 50	112 321 21	-2 495 71	30 773	4 015 00	4 0	0 2
2 320	H D Supply Holdings, Inc (HDS)	42 5100	98 623 20	75 182 36	23 430 84	32 410	0 00	0 0	0 2
4 110	H P Inc (HPQ)	14 8400	60 492 40	61 462 67	-470 27	14 954	2 182 41	3 6	0 2
2 580	Hologic Inc (HOLX)	40 1200	103 509 60	94 606 25	8 813 35	36 704	0 00	0 0	0 3
909	Home Depot Inc (HD)	134 0000	121 578 72	94 485 63	27 393 00	103 945	2 508 84	2 1	0 3
220	Honeywell Intl Inc (HON)	115 8500	25 497 00	21 743 88	3 743 12	98 836	385 20	2 3	0 1
200	Illinois Tool Wks Inc (ITW)	122 4600	24 492 00	18 985 50	5 506 50	94 927	520 00	2 1	0 1
686	International Business Machines (IBM) Corporation	165 9900	113 869 14	105 864 07	8 005 07	154 321	3 341 60	3 4	0 3
2 190	JP Morgan Chase & Co (JPM)	86 2900	186 975 10	133 042 56	55 932 54	60 750	4 204 80	2 2	0 5



Equities

U S large cap
continued

	Shares	par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
1,465			Johnson & Johnson (JNJ)	115.2100	168,782.65	145,887.79	19,894.86	101.630	4,688.00	2.8	0.4
182			Kimberly Clark Corp (KMB)	114.1200	20,769.84	21,942.36	-1,173.02	120.565	669.76	3.2	0.1
420			Kroger Co (KR)	34.5100	14,494.20	13,273.68	1,220.52	31.604	201.60	1.4	0.0
730			Estee Lauder Companies Class A (EL)	76.4900	55,837.70	54,116.39	1,720.81	74.133	992.80	1.8	0.1
575			Lennox Intl Inc (LII)	153.1700	88,072.75	71,552.50	16,520.25	124.439	989.00	1.1	0.2
610			Lowe's Companies Inc (LOW)	71.1200	43,383.20	40,659.39	2,723.81	66.655	854.00	2.0	0.1
1,020			Marsh & McLennan Cos Inc (MMC)	67.5900	68,941.80	64,552.74	4,389.06	63.287	1,387.20	2.0	0.2
2,050			Merck & Co Inc (MRK)	58.8700	120,633.50	121,901.06	-1,267.56	59.464	3,854.00	3.2	0.3
1,720			Microsoft Corporation (MSFT)	62.1400	106,880.80	76,173.59	30,707.21	44.287	2,683.20	2.5	0.3
1,870			Mondelēz International (MDLZ)	44.3300	82,897.10	76,278.42	6,618.68	40.791	1,421.20	1.7	0.2
200			Modis Corp (MCO)	94.2700	18,854.00	18,640.39	213.11	93.204	304.00	1.6	0.1
790			Motorola Solutions Inc (MSI)	82.8900	65,483.10	57,682.93	7,800.22	73.016	1,485.20	2.3	0.2
310			Newfield Expl Co (NFX)	40.5000	12,555.00	12,567.68	12.68	40.541	0.00	0.0	0.0
240			Nordstrom Inc (JWN)	47.9300	11,503.20	11,567.42	64.22	48.198	355.20	3.1	0.0
858			Novartis AG (NVS)	72.8400	62,496.72	80,374.03	-17,877.31	93.676	1,975.97	3.2	0.2
300			Nucor Corp (NUE)	59.5200	17,855.00	11,016.18	6,838.82	36.721	453.00	2.5	0.0
180			Occidental Petroleum Corp (OXY)	71.2300	12,821.40	12,520.49	300.91	69.558	547.20	4.3	0.0
120			Omnicom Group Inc (OMC)	85.1100	10,213.20	9,629.82	584.38	80.240	264.00	2.6	0.0
360			Oracle Corp (ORCL)	38.4500	13,542.00	13,894.60	-352.60	38.596	216.00	1.6	0.0
1,740			Owens Corning Inc (OC)	51.5600	89,714.40	82,356.52	7,357.88	47.331	1,392.00	1.6	0.2
3,200			Owens Ill Inc (OI)	17.4100	55,712.00	61,016.17	-5,304.17	19.068	0.00	0.0	0.1
960			Ppl Corp (PPL)	34.0500	32,688.00	35,979.94	-3,291.94	37.479	1,459.20	4.5	0.1
1,120			Pepsico Inc (PEP)	104.6300	117,185.60	107,394.62	9,790.98	95.888	3,371.20	2.9	0.3
4,120			Pfizer Inc (PFE)	32.4800	133,817.60	132,755.72	1,061.88	32.222	5,273.60	3.9	0.3
180			Phillips 66 (PSX)	86.4100	15,553.80	13,927.81	1,625.99	77.377	453.60	2.9	0.0
600			T Rowe Price Group Inc (TRGW)	75.2600	45,156.00	46,671.04	-1,515.04	81.118	1,296.00	2.9	0.1
370			The Procter & Gamble Company (PG)	84.0800	31,109.60	26,039.12	5,070.48	70.376	990.66	3.2	0.1



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Trevor Hoffman
717 699 2711

December 1 - December 31, 2016

Arthur & Lee Glatfelter Fdn-Combine
Account number CON01002350

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Equities

US large cap
equities

Shares per value	Description	Market price	Market value	Last cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
840	Prudential Financial Inc (PRU)	104.0600	87,410.40	65,326.39	22,084.01	77.769	2,352.00	2.7	0.2
130	Quintiles Transnational Holdings (Q), Inc	76.0500	13,689.00	11,443.27	2,245.73	63.574	0.00	0.0	0.0
490	Peco Hat Inc (RHT)	69.7000	34,153.00	36,266.27	-2,113.27	74.013	0.00	0.0	0.1
1,810	Reliance Steel & Aluminum (RS)	79.5400	143,961.40	105,455.29	38,512.11	58.263	3,077.00	2.1	0.4
541	S & P Global Inc (SPGI)	107.5400	58,179.14	65,534.74	-7,355.60	121.136	779.04	1.3	0.1
3,980	Sinus Xm Holdings Inc (SIRI)	4.4500	17,711.00	16,010.35	1,700.65	4.023	159.20	0.9	0.0
385	Smucker (M Co (SJM)	128.0600	49,303.10	59,494.67	-10,191.57	154.532	1,155.00	2.3	0.1
1,940	Spirit Aerosystems Holding Inc (SPR)	58.3500	113,199.00	107,588.02	10,630.98	52.870	776.00	0.7	0.3
1,140	Texas Instruments Inc (TXN)	72.9700	83,185.90	67,233.54	21,952.26	53.714	2,280.00	2.7	0.2
478	Thermo Fisher Scientific Inc (TMO)	141.1000	67,445.80	74,769.03	-7,323.23	156.421	286.80	0.4	0.2
300	3M Co (MMM)	178.5700	53,571.00	48,656.25	4,914.75	162.187	1,332.00	2.5	0.1
880	Time Warner Inc (TWX)	96.5300	84,946.40	72,103.36	12,843.04	81.936	1,416.80	1.7	0.2
631	The Travelers Companies Inc (TRV)	122.4200	77,247.02	65,862.76	11,384.26	104.378	1,691.08	2.2	0.2
594	Unitedhealth Group Inc (UNH)	160.0400	95,063.76	94,853.32	10,210.44	142.851	1,485.00	1.6	0.2
1,120	Valero Energy Corp New (VLO)	68.3200	76,518.40	57,217.96	19,300.44	51.087	2,688.00	3.5	0.2
960	Versign Inc (VRSN)	76.0700	73,027.20	73,950.35	-923.15	77.031	0.00	0.0	0.2
2,660	Verizon Communications Inc (VZ)	53.3800	141,960.90	125,275.41	16,715.39	47.096	6,144.60	4.3	0.4
900	Visteon Corp/New (VC)	80.3400	64,272.00	63,513.04	758.96	79.391	0.00	0.0	0.2
660	Vitaware Inc (VMW)	78.7300	51,961.80	52,820.20	-858.40	80.031	0.00	0.0	0.1
1,390	Wal Mart Stores Inc (WMT)	69.1200	96,076.80	112,732.15	-16,655.35	81.102	2,780.00	2.9	0.2
780	Walgreen's Boots Alliance Inc (WBA)	82.7600	64,552.80	62,553.25	1,998.95	80.197	1,170.00	1.8	0.2
1,680	Wells Fargo & Company (WFC)	55.1100	92,584.80	98,730.14	-3,854.66	52.816	2,553.60	2.8	0.2
2,250	World Fuel Services Corp (NT)	45.9100	103,297.50	108,486.29	-5,188.79	48.216	540.00	0.5	0.3
32,299.3	Dreyfus Strategic Value Fund (DRGYX)	36.8000	1,253,212.94	1,279,789.55	-26,576.71	39.623	0.00	0.0	3.1
253,514.825	BNV Mellon Income Stock Fund (MIP SX)	9.9100	2,258,817.09	2,372,241.47	-53,424.38	9.121	51,463.51	2.3	5.5



Equities

U S large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost annual income	Estimated Current yield	Pct of holdings
76,373,005	BNY Mellon Focused Equity MFOWX, Opportunities Fldg	14.1200	1,078,386.83	1,190,040.58	111,653.75	5.582	0.00	2.6
82,647,143	Dreyfus Research Growth Fund Inc, DRYQX	13.4900	1,114,909.96	1,194,943.81	80,033.85	14.458	0.00	2.7
19,350	SPDR S&P 500 ETF Trust, SPY	223.5300	4,325,305.50	3,994,788.42	330,517.09	206.449	87,829.65	2.0
38,225,363	Dreyfus U S Equity Fund, DPUYX	16.9800	649,066.66	689,331.57	-40,264.91	18.033	7,415.72	1.1
			\$ 18,979,942.75	\$ 18,335,319.68	\$ 644,623.07		\$ 317,496.57	46.2%

Total U S large cap

U S mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost annual income	Estimated Current yield	Pct of holdings
260	Aspen Insurance Holdings Ltd, AHL	\$ 55.0000	\$ 14,300.00	\$ 12,292.85	\$ 2,007.15	\$ 47.280	\$ 229.80	1.6%
110	American Fint Group Inc Ohio, AFG	88.1200	9,693.20	6,614.08	3,079.12	60.128	37.50	1.4
80	Ansys Inc, ANSS	92.4900	7,389.20	6,978.87	420.33	87.236	0.00	0.0
240	Arrow Electrics Inc, ARY	71.3000	17,112.00	14,125.61	2,986.39	58.857	0.00	0.0
640	B W X Technologies, Inc, BWXT	39.7000	25,408.00	20,001.45	5,406.55	31.252	230.40	0.9
850	Belden Inc, BDC	74.7700	63,554.50	58,525.12	5,029.38	68.853	170.00	0.3
240	Bemis Inc, BMS	47.8200	11,476.80	1,718.73	24.193	48.828	278.40	2.4
1,160	Big Lots Inc, BIG	50.2100	58,243.60	54,309.76	3,933.84	46.819	974.40	1.7
530	Brinker Intl Inc, EAT	49.5300	26,250.90	27,042.57	-791.67	5.024	720.80	2.8
180	Brueker Corp, BRKR	21.8600	3,812.40	4,156.06	-343.66	23.089	28.80	0.8
420	Choice Holdings Inc, CGCE	73.8900	31,033.80	27,080.39	3,953.41	54.477	-20.00	1.4
1,740	Corstaco Financial Group Inc, CNO	19.5000	33,321.00	30,233.84	3,087.16	17.376	556.80	1.7
1,210	Cabot Corp, CBT	50.5400	61,153.40	53,008.99	3,144.42	47.941	1,452.00	2.4
82	Carlisle Cos Inc, CSL	116.2900	9,043.78	8,380.29	663.49	102.199	114.80	1.3
1,630	Catney General Bancorp Inc, CATY	38.0300	61,983.90	46,665.64	15,322.26	28.630	1,369.20	2.2
520	Clarco Inc, CLC	82.4700	42,984.40	32,435.90	10,448.50	82.377	520.90	1.2
2,710	Commercial Vitals Co, CMC	21.7800	59,023.80	41,119.71	17,904.09	15.173	1,300.80	2.2
1,580	Convergys Corp, CVC	24.5500	38,804.80	40,187.56	-1,382.76	25.435	569.80	1.5

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Trevor Hoffman
717 699 2711

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US mid cap
continued

Shares/pai value	Description	Market value	Tax cost	Unrealized gain (or loss)	Average Ltv cost annual income	Estimated annual income	Current yield	Pct of holdings
900	Corelogic Inc (CLGX)	33,147.00	33,405.91	-258.91	37.118	0.00	0.0	0.1
473	D S T Sys Inc Del (DST)	50,681.95	49,604.60	1,077.35	104.872	624.36	1.2	0.1
3,080	Deards Foods Co (DF)	67,082.40	54,690.67	12,391.73	17.757	1,088.00	1.7	0.2
390	Deluxe Corp (DLX)	27,927.90	24,283.12	3,644.78	62.264	468.00	1.7	0.1
1,050	Drl Quip Inc (DRQ)	63,052.50	61,591.15	1,461.35	58.658	0.00	0.0	0.2
900	East West Bancorp Inc (EWBC) Com	45,747.00	30,773.05	14,973.95	34.192	720.00	1.6	0.1
1,600	Eaton Vance Corp (EV) Com Non VTC	67,008.00	67,512.70	504.70	42.195	1,792.00	2.7	0.2
260	Fmc Technologies Inc (FTI)	9,237.90	7,180.06	2,057.74	27.616	0.00	0.0	0.0
214	Fair Isaac Inc (FICO)	25,513.08	26,261.80	-748.72	122.719	17.12	0.0	0.1
1,080	First Horizon National Corp (FHN)	21,610.80	15,527.44	6,083.36	14.377	362.40	1.4	0.1
630	G A T X Corp (GATX)	38,795.40	32,600.32	6,195.08	51.746	1,008.00	2.6	0.1
850	Hayward Health Inc (HYH)	31,433.00	30,256.35	1,176.65	35.596	0.00	0.0	0.1
470	Harover Insurance Group Inc (TAG)	42,774.70	35,625.06	7,149.64	75.798	940.00	2.2	0.1
458	Huntington Ingalls Industries Inc (HII)	84,359.02	58,690.33	25,668.69	128.145	1,093.20	1.3	0.2
597	Ingredion Incorporated (INGR)	74,601.12	51,184.83	23,416.29	85.737	1,194.00	1.6	0.2
260	Integrated Device Technology Inc (IDTI)	6,125.60	4,907.40	1,218.20	18.875	0.00	0.0	0.0
760	Interdigital Inc (IDCC)	69,426.00	41,359.59	28,066.41	54.420	912.00	1.3	0.2
290	Kate Spade & Company (KATE)	5,414.30	5,217.94	196.36	17.993	0.00	0.0	0.0
2,050	Kb Home (KBH)	32,410.50	33,015.94	-605.44	16.105	203.00	0.6	0.1
2,380	M D U Res Group Inc (MDU)	68,472.60	57,032.13	11,440.47	23.963	1,332.60	2.7	0.2
950	Mannatar Assocs Inc (MANH)	50,378.50	55,997.73	-5,619.23	62.103	0.00	0.0	0.0
1,980	Mentor Graphics Corp (MENT)	73,042.20	41,160.56	31,881.62	20.783	435.60	0.6	0.2
142	Mettler Toledo Intl Inc (MTD)	59,435.52	43,481.17	15,954.35	306.205	0.00	0.0	0.1
440	The Michael's Cos Inc (MIK)	8,998.00	10,190.40	-1,192.40	23.160	0.00	0.0	0.0
1,610	N C R Corp New (NCR)	65,301.60	41,727.17	23,574.43	25.917	0.00	0.0	0.2
37	N V R Inc (NVR)	61,753.00	60,992.75	760.25	1,648.453	0.00	0.0	0.2



U S mid cap
continues

00012548

Shares/par value	Description	Market price	Market value	Cost	Unrealized gain (or loss)	Average cost	Estimated annual income	Current yield	Pct of holdings
450	National Fuel Gas Co V J : NFG :	56.6400	25,488.00	24,839.87	648.13	55.200	779.00	2.9	0.1
1,080	Neustar Inc : NSR : CIA	33.4000	36,072.00	25,539.14	7,532.86	26.425	0.00	0.0	0.1
2,600	New York Times Co Class A : NYT :	13.3000	34,580.00	34,158.00	422.00	13.135	416.00	1.2	0.1
790	Nisource Inc : NI :	22.1400	17,490.60	17,730.64	-240.04	22.444	521.40	3.0	0.0
2,900	Nuance Communications Inc : NUAN :	14.9000	43,210.00	52,038.21	8,828.21	17.944	0.00	0.0	0.1
1,820	Oic Republic Intl Corp : ORI :	19.0000	34,580.00	34,358.13	221.87	18.878	1,365.00	4.0	0.1
500	Oshkosh Corporation : OSK :	64.6100	32,305.00	33,131.35	826.35	66.263	420.00	1.3	0.1
1,290	Polyone Corp : POL :	32.0400	41,331.60	48,073.80	-6,742.20	37.266	696.60	1.7	0.1
950	Primerica Inc : PRI :	69.1500	65,692.50	43,821.27	21,871.23	46.128	684.00	1.0	0.2
340	Reinsurance Group Of America : RGA : Incorporated	125.5300	42,782.20	29,688.31	13,093.89	87.319	557.60	1.3	0.1
1,530	S E I Investments Company : SEIC :	49.3600	75,520.80	68,924.11	6,596.69	45.048	856.80	1.1	0.2
160	Smith A O Corp : AOS :	47.3500	7,576.00	5,439.36	2,136.64	33.996	76.80	1.0	0.0
2,470	Sprouts Farmers Market, Inc : SFM :	18.9200	46,732.40	59,187.46	-12,455.06	23.962	0.00	0.0	0.1
1,820	Synovus Financial Corp : SNV :	41.0800	74,765.60	56,270.24	18,495.36	30.918	873.60	1.2	0.2
429	Teleflex Inc : TFX :	161.1500	69,133.35	52,724.55	16,408.80	122.901	563.44	0.8	0.2
920	Tempur-Pedic Intl Inc : TPX :	68.2800	62,817.60	55,988.65	6,828.95	60.857	0.00	0.0	0.2
1,310	Toro Co : TTC :	55.9500	73,294.50	61,488.91	11,805.59	46.938	917.00	1.3	0.2
550	United Therapeutics Corp Del : UTHR :	143.4300	78,886.50	73,283.56	5,602.94	133.243	0.00	0.0	0.2
505	Wellcare Health Plans Inc : WCG :	137.0800	69,225.40	59,101.70	10,123.70	117.033	0.00	0.0	0.2
1,160	Westar Energy Inc : WEP :	56.3500	65,366.00	50,537.55	14,828.45	43.567	1,763.20	2.7	0.2
260	Williams Sonoma Inc : WSM :	48.3900	12,581.40	14,685.43	-2,104.03	56.482	384.90	3.1	0.0
710	Woodward Governor Co : WWD :	69.0500	49,025.50	39,376.66	9,648.84	55.463	312.40	0.6	0.1
1,000	Worthington Industries Inc : WOI :	47.4400	47,440.00	34,018.26	13,421.74	34.018	300.00	0.7	0.1
43,946.427	The BNY Mellon Mkt Cap : BNMIX : Multi-Strategy Fund	15.2800	671,348.60	64,137.44	27,211.16	14.561	0.00	0.0	1.6
Total U S mid cap			\$ 3,535,479.52	\$ 3,098,693.20	\$ 436,786.32		\$ 33,588.22		8.5%

December 1 - December 31, 2016

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U.S. small cap

Shares	par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct. of holdings
21,535,541		Dreyfus Opportunistic Small Cap Fund, DSCVX ;	\$ 33.2700	\$ 716,437.45	\$ 587,911.92	\$ 128,575.53	\$ 27.300	\$ 0.00	0.0%	17%
6,600		ISHARES TR S & P Smallcap 600 (LUR ;	137.5200	907,632.00	730,629.44	177,002.56	110.701	11,028.60	1.2	2.2
28,916,999		Dreyfus Select Managers Small Cap, DSGYX ; Growth Fund	23.0700	667,115.17	658,970.48	8,144.69	22.788	0.00	0.0	1.6
30,518,148		Dreyfus Select Managers Small Cap, DMVYX ; Value Fund	23.6700	722,364.56	666,820.54	55,544.02	21.850	5,737.41	0.8	1.8
Total U.S. small cap				\$ 3,013,599.18	\$ 2,644,332.38	\$ 369,266.80		\$ 16,766.01		7.3%

Developed international

Shares	par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct. of holdings
2,610		Alia Group Ltd, AAGIY ;	\$ 22.4700	\$ 58,646.70	\$ 60,949.38	\$ -2,302.68	\$ 23.352	\$ 892.62	1.5%	0.1%
370		Actelion Ltd, ALIOV ;	54.4500	20,146.50	12,493.14	7,653.36	33.765	0.00	0.0	0.1
1,170		Air Liquide ADR, AIQUY ;	22.2400	26,020.80	23,959.43	2,061.37	20.478	508.95	2.0	0.1
1,230		Associated British Foods PLC, ASBFY ; Unsp ADR	33.8200	41,598.60	56,165.57	-14,566.97	45.663	506.76	1.2	0.1
1,930		Atlantia Spa, ATASY ;	11.6400	22,465.20	24,770.46	-2,305.26	12.834	629.18	2.8	0.1
199		Baidu Com Inc, BIDU ;	164.4100	32,717.59	33,792.91	-1,075.22	69.813	0.00	0.0	0.1
4,940		Barclays PLC ADR, BCS ;	11.0000	54,340.00	46,649.49	7,690.51	9.443	1,516.53	2.8	0.1
242		Bayer AG Sponsored ADR, BAYRY ;	104.2800	25,235.76	32,663.94	-7,428.18	134.975	506.02	2.0	0.1
2,990		Bridgestone Corporation, BRDCY ; ADR	18.0500	53,969.50	53,987.09	17.59	18.056	1,441.18	2.7	0.1
319		British American Tobacco PLC, BTI ; Sponsored ADR	112.6700	35,941.73	35,441.56	500.17	111.102	1,355.10	3.9	0.1
1,860		Ch PLC, CRH ; Sponsored ADR	34.3600	63,345.60	52,090.24	11,855.56	28.005	1,307.58	2.0	0.2
3,300		Centrica PLC- SP ADR, CPYYY ;	11.5300	38,049.00	48,570.84	-10,521.84	14.719	2,158.20	5.7	0.1
255		China Biologic Products Inc, CBPO ;	107.5200	27,477.60	29,645.83	-2,223.23	116.258	0.00	0.0	0.1
2,950		Credit Suisse Group, CS Sponsored ADR	14.3100	42,214.50	44,305.42	-2,090.92	15.019	2,121.95	5.0	0.1



Developed international
continues

Shares	Share value	Description	Market price	Market value	Ex cost	Un realized gain (or loss)	Average Ex cost	Estimated annual income	Current yield	Pct of holdings
239		D N B Nor Asa (DNHBY)	148 9000	35,563 20	33,707 50	1,855 56	141 036	1,115 65	3 1	0 1
505		Diageo PLC Sponsored ADR New (DEO)	193 9400	52,499 70	53,741 21	1,251 51	106 418	1,573 58	3 0	0 1
7,998		Don Quijote Co Ltd (DQJCY)	9 2300	73,821 54	72,338 38	1,483 16	9 045	293 85	0 4	0 2
2,533		Fanuc Limited (FANJUV)	16 6500	42,174 45	45,772 88	3,598 43	18 071	663 65	1 6	0 1
350		Fortento Econom co Mexicano SA De (FMX)	76 2100	26,673 50	32,479 03	5,805 53	92 797	471 45	1 8	0 1
3,350		CV New Sponsored ADR Reatg (Unit)								
3,350		Galp Energia, Sgps, S A (GLPEY)	7 5100	25,158 50	17,845 25	7 313 25	5 327	539 35	2 1	0 1
3,910		Grupo Financiero Santander Mexico (BSMX)	7 1900	23,112 90	36,773 78	-8,660 88	9 405	2,173 96	7 7	0 1
650		Sab De CV								
650		Hefc BK Ltd (HDB)	60 6800	39,442 00	39,747 58	-305 58	61 150	261 95	0 7	0 1
1,640		ADR Repstg 3 Shs								
1,640		Hays PLC (HAYPY)	18 8500	30,914 00	28,934 03	1,979 97	17 643	549 40	1 8	0 1
2,740		Industria De Diseno Textil S A (IDEXY)	16 9700	46,497 80	44,931 16	1,566 64	16 398	657 60	1 4	0 1
4,750		Innreon Technologies AG (IFNNY)	17 2800	82,080 00	56,862 21	25,217 79	11 971	983 25	1 2	0 2
3,400		Japan Airlines Co Ltd (JAPSY)	14 5180	49,361 20	55,963 41	-6,602 21	16 460	1,465 40	3 0	0 1
4,530		Japan Tob Inc ADR (JAPAY)	16 3350	73,997 55	83,295 33	-9,297 78	18 387	2,002 26	2 7	0 2
1,410		L Oreal Co (LRLCY)	36 4100	51,338 10	50,209 61	1,128 49	35 610	772 68	1 5	0 1
3,100		Unponsored ADR								
3,100		Man Wah Holdings Limited, (MAWHY)	13 8100	42,811 00	37,094 03	5,716 97	11 966	1,652 30	3 9	0 1
790		M T U Aeric Engines AC (MTUAY)	58 0100	45,827 90	36,555 27	9,272 63	46 272	519 03	1 1	0 1
1,100		Next PLC (NXGPY)	31 1000	34,2 0 00	60,113 87	-25,903 87	54 649	1,456 40	4 3	0 1
1,120		Prudential PLC (PUK)	39 7900	44,561 80	52,440 15	-7,878 35	46 822	1,560 16	3 5	0 1
3,080		ADR								
3,080		Relx PLC (RELX)	17 9700	55,347 60	53,938 88	1,408 72	17 513	1,410 64	2 6	0 1
2,340		Roche Holdings Ltd Sponsored ADR (RHHBY)	28 5300	66,760 20	74,444 10	-7,683 90	31 814	1,960 92	2 9	0 2
42 680		Royal Bank Of Scotland Group PLC (RBS)	5 5300	70,120 40	64,492 22	5,628 18	5 086	0 00	0 0	0 2
720		Sa : Aktiengesellschaft Sponsored ADR (SAP)	86 4300	62,229 60	50,464 86	11,764 74	70 090	670 32	1 1	0 2
2,240		Seven & I Holdings Co Ltd (SVNDY)	19 9600	42,470 40	49,682 48	7,212 08	22 180	665 28	1 6	0 1
1 350		Softbank Corp (SFTBY)	33 0300	44,590 50	38,687 17	5,903 33	29 657	179 55	0 4	0 1
2 230		Surinory Beverage & Food (STBFY)	20 7800	46,339 40	42,382 70	3,956 70	19 006	501 75	1 1	0 1

BNY MELLON
ASSET MANAGEMENT

Portfolio manager

Trevor Hoffman
717 699 2711

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Arthur & Lee Glatfelter Fdn-Combine
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Developed international
continued

Shares	Market value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost annual income	Estimated current yield	Pct of holdings
1,010		Teva Pharmaceuticals Ltd ADR (TEVA)	36.2500	36,612.50	50,249.63	-13,637.13	49.752	1,167.56	3.2
970		Total SA ADR TOT	50.9700	49,440.90	48,515.23	925.62	50.016	2,214.51	4.5
319		Toyota Motor Corp ADR (TM)	117.2000	37,336.80	38,944.91	-1,558.11	122.084	1,071.20	2.9
1,760		Unilever NV New York Shs ADR New (UN)	41.0600	72,265.60	76,020.20	-3,754.60	43.193	2,097.92	2.9
1,130		Veolia Environnement (VEOLY) Sponsored ADR	16.9500	19,138.02	25,873.23	-6,655.21	22.844	772.92	4.0
2,960		Vivendi (VIVHY)	18.9500	56,092.00	65,580.99	-9,488.99	22.156	4,821.84	8.6
2,880		Vodafone Group PLC (VOD)	24.4300	70,358.40	97,545.53	-27,187.13	33.870	4,289.84	6.1
8,490		Wiseley PLC (WOSYY)	6.0700	51,534.30	49,318.02	2,216.28	5.809	942.39	1.8
2,500		Wolters Kluwer NV Sponsored ADR (WTKWY)	36.3000	90,750.00	80,732.24	10,017.76	32.293	1,837.50	2.0
83,642,304		BNY Mellon International Fund (MPITX)	10.9800	918,392.50	931,574.17	-13,181.67	11.138	0.00	0.0
97,266,922		Dreyfus International Small Cap Fund (DYPX)	12.8500	1,249,879.95	1,279,189.56	-29,309.71	13.151	8,724.84	0.7
18,226,107		Dreyfus/Newton International Equity (NIEYX) Fund	17.6100	320,961.74	339,845.47	-18,883.67	18.646	0.00	0.0
63,551,619		Dreyfus International Stock Fund (DISYX)	14.7100	934,844.30	928,000.00	6,844.30	14.602	12,201.91	1.3
Total developed international				\$ 5,663,283.53	\$ 5,779,711.70	\$ -116,428.17		\$ 77,226.03	13.8%

Emerging markets

Shares	Market value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost annual income	Estimated current yield	Pct of holdings
92,329,509		BNY Mellon Emerging Markets Fund (MEMKX)	\$ 8.4700	\$ 782,030.94	\$ 853,573.91	\$ -71,542.97	\$ 9.245	\$ 0.00	0.0%
34,454,709		DFA Emerging Markets Core Equity (DFCEX) Funds	17.3600	598,133.75	650,925.53	-52,792.78	18.892	12,644.88	2.1
14,775,477		Dreyfus BNY Mellon Funds Inc (DGEYX) Dreyfus Global Emerging Markets Fund	13.1000	193,555.75	206,400.15	-12,844.40	13.969	0.00	0.0
41,925,216		Virtus Emerging Markets (HIEMX) Opportunities Fund	9.0500	379,423.20	421,069.14	-41,665.94	10.044	1,677.01	0.4
Total emerging markets				\$ 1,953,146.64	\$ 2,131,989.73	\$ -178,843.09		\$ 14,321.89	4.8%



Equity reits

Shares	Net value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
80,191	549	Dreyfus Global Real Estate (DRLYX)	\$ 8.4900	\$ 680,826.25	\$ 748,482.37	\$ -67,656.12	\$ 9.334	\$ 16,679.84	2.5%	1.7%
		Securities Fund								
160		Duke Realty Corp (DRE)	26.5600	4,249.60	4,381.71	-132.11	27.386	121.60	2.9	0.0
900		Equity Residential (EQR)	64.3600	57,924.00	61,855.56	-3,931.56	68.728	1,833.50	3.1	0.1
1,980		First Industrial Realty Trust Inc (FRT)	28.0500	55,539.00	52,117.75	3,421.25	26.322	1,504.80	2.7	0.1
2,440		General Growth Properties (GGP)	24.9800	60,951.20	65,101.76	-4,150.56	26.681	2,147.20	3.5	0.2
1,090		Kilroy Realty Corp (KRC)	73.2200	79,077.60	60,651.96	18,425.64	56.159	1,620.00	2.1	0.2
1,030		Lamar Advertising Company (LAMR)	67.2400	69,257.20	61,716.65	7,540.55	59.919	3,131.20	4.5	0.2
109		Mid-America Apartment Communities Inc (MAA)	97.9200	10,673.28	8,792.75	1,880.53	80.667	379.32	3.6	0.0
308		Public Storage Inc (PSA)	223.5000	68,938.00	60,660.73	8,277.27	196.950	2,464.00	3.6	0.2
72		Simon Property Group Inc (SPG)	177.6700	12,792.24	13,931.87	-1,139.63	194.331	468.00	3.7	0.0
1,610		Tanger Factory Outlet Center Inc (SKT)	35.7800	57,605.80	57,360.14	245.66	35.627	2,093.00	3.6	0.1
1,660		Wangarden Realty Investment (WRI)	35.7900	59,411.40	61,019.02	-1,607.62	36.758	2,423.60	4.1	0.1
Total equity reits				\$ 1,217,145.57	\$ 1,256,132.27	\$ -38,986.70		\$ 34,846.06		3.0%
Total equities				\$ 34,362,597.19	\$ 33,246,178.96	\$ 1,116,418.23		\$ 494,344.78		83.6%

Alternative investments

Absolute return

Shares	Net value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct of holdings
114,482	126	Dreyfus Global Real Return Fund	\$ 13.9100	\$ 1,592,446.37	\$ 1,693,738.24	\$ -101,291.87	\$ 14.785	\$ 71,551.33	4.5%	3.9%
Total absolute return				\$ 1,592,446.37	\$ 1,693,738.24	\$ -101,291.87		\$ 71,551.33		3.9%

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Arthur & Lee Glatfelter Fdn-Combine
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Managed futures

Shares/pai value	Description	Market price	Market value	Pas cost	Unrealized gain (or loss)	Average tax cost	Estimated annual income	Current yield	Pct o holdings
73,563 631	Advantage Dynamic Total Return Fund	\$ 15 8200	\$ 1,163,776 64	\$ 1,171,158 75	\$ -7,382 11	\$ 15 920	\$ 0 00	0 0%	2 8%
108,095 071	ASG Managed Futures Strategy Fund	9 8300	1,062,574 55	1,216,712 62	-154,138 07	11 256	0 00	0 0	2 6
Total managed futures			\$ 2,226,351.19	\$ 2,387,871 37	\$ -161,520 18		\$ 0.00		5.4%
Total alternative investments			\$ 3,818,797 56	\$ 4,081,609 61	\$ -262,812 05		\$ 71,551 33		9 3%
Total assets			\$ 41,147,161 89	\$ 40,261,561 80	\$ 815,885 17		\$ 676,957 11		100 0%





BNY MELLON
WEALTH MANAGEMENT

ARTHUR J & LEE R GLAIFELTER FDN-IMA

2016 Tax Information

Account Number 10177891BN0

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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable: see below for an explanation.

- * - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.
- - Tax Cost has been adjusted for current year's return of capital.
- Δ - Section 988 translation gains or losses.

Short Term Transactions

DESCRIPTION	DATE SOLD/ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTED PROCEEDS	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES INCLUDED IN NET G/L
DREYFUS GLOBAL REAL RET -Y									
	12/05/2016	07/25/2016	7,112.38	\$100,000.00	\$107,894.75	\$0.00	\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC									
	03/21/2016	09/21/2015	440.00	\$17,473.12	\$15,698.36	\$1,774.76	\$0.00	\$0.00	\$0.00
	03/21/2016	09/22/2015	80.00	\$3,176.93	\$2,812.87	\$364.06	\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP									
	05/25/2016	02/22/2016	50.00	\$10,579.66	\$10,582.95	\$-3.29	\$0.00	\$0.00	\$0.00
ALLISON TRANSMISSION HOLDING									
	07/25/2016	10/26/2015	480.00	\$14,187.91	\$13,658.96	\$528.95	\$0.00	\$0.00	\$0.00

2016 Tax Information

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BNY MELLON
WEALTH MANAGEMENT

ARTHUR J & LFE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	UNITS	ACQUISITION COST	NET GAIN/LOSS	ACTUAL MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 958 INCLUDED IN NET G/L	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALLISON TRANSMISSION HOLDING									
08/26/2016	10/26/2015		3FC 00	\$9,583.52	\$ 245.29	\$0.00	\$0.00	\$0.00	\$0.00
ALLSTATE CORP COM									
01/26/2016	07/22/2015		200.00	\$11,642.43	\$-1,971.53	\$0.00	\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP									
06/28/2016	03/21/2016		240.00	\$16,050.33	\$-2,937.03	\$0.00	\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC									
01/26/2016	11/24/2015		230.00	\$12,940.11	\$ 2,218.84	\$0.00	\$0.00	\$0.00	\$0.00
ANTHEM INC									
01/26/2016	02/02/2015		70.00	\$9,422.25	\$266.73	\$0.00	\$0.00	\$0.00	\$0.00
BWX TECHNOLOGIES INC									
11/22/2016	07/25/2016		300.00	\$11,480.70	\$1,214.56	\$0.00	\$0.00	\$0.00	\$0.00
CAMERON INTL CORP									
02/22/2016	02/25/2015		100.00	\$10,738.09	\$3,090.41	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP									
02/22/2016	05/21/2015		52.00	\$9,595.39	\$ 196.06	\$0.00	\$0.00	\$0.00	\$0.00
CHESAPEAKE ENERGY CORP									
08/26/2016	06/28/2016		3,990.00	\$25,240.43	\$9,147.82	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC									
10/26/2016	10/26/2015		1,350.00	\$59,194.50	\$ 4,682.47	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	02/22/2016		240.00	\$13,345.31	\$3,655.21	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ARTHUR J & LILL R COL VILLER IDN-INTA

2016 Tax Information

Account Number 101778918N0

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Short Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rate (included in Net G/L)
COCA-COLA ENTERPRISES INC	19122T109										
05/26/2016	12/11/2015	300.00	\$15,229.35	\$14,805.93	\$423.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROWN HLDGS INC -PP-	228368106										
05/20/2016	11/24/2015	170.00	\$8,787.13	\$8,847.06	\$59.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DST SYS INC DEL	233326107										
02/22/2016	02/25/2015	18.00	\$1,903.67	\$1,925.14	\$21.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW	25179M103										
05/26/2016	03/21/2016	540.00	\$19,510.60	\$19,009.89	\$500.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR GENERAL CORP	256677105										
02/22/2016	02/25/2015	20.00	\$1,445.31	\$1,451.36	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP NEW COM	26441C204										
03/29/2016	02/22/2016	780.00	\$61,003.76	\$58,516.80	\$2,486.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EBAY INC	278642103										
10/23/2016	10/26/2015	260.00	\$7,505.83	\$7,309.15	\$196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN 1 5% 11/30/20	3135G0F73										
10/19/2016	11/02/2015	50,000.00	\$50,541.50	\$49,513.90	\$1,027.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS	31620M106										
02/22/2016	12/11/2015	240.00	\$14,350.30	\$14,752.66	\$402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRANKLIN RES INC COM	354613101										
03/21/2016	06/31/2015	230.00	\$8,951.55	\$9,410.57	\$459.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MILLS INC COM	370334104										
07/25/2016	02/22/2016	670.00	\$47,961.91	\$39,244.38	\$8,717.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tax Information

Account Number 10177891BN0

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BNY MELLON
WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALES LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 INCLUDED IN NET GAIN/LOSS	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET GAIN/LOSS)
HESS CORP									
10/26/2016	04/28/2016	240.00	\$11,777.36	\$11,605.20	\$2,917.84	\$0.00	\$0.00	\$0.00	\$0.00
HOLLYFRONTIER CORP									
10/26/2016	01/26/2016	300.00	\$7,570.75	\$10,326.34	\$2,756.09	\$0.00	\$0.00	\$0.00	\$0.00
HOLOGIC INC									
10/26/2016	10/26/2015	420.00	\$15,380.71	\$15,804.09	\$443.35	\$0.00	\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW									
01/26/2016	02/02/2015	150.00	\$0,515.40	\$15,620.60	\$10,105.15	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	02/25/2015	100.00	\$1,377.05	\$1,120.90	\$250.75	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTAL EXCH 4 0% 10/15/23									
09/22/2016	11/09/2015	25,000.00	\$27,516.75	\$25,676.50	\$1,840.25	\$0.00	\$0.00	\$0.00	\$0.00
INTUIT INC COM									
01/26/2016	02/02/2015	90.00	\$8,300.60	\$7,977.01	\$323.59	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	02/25/2015	20.00	\$1,844.60	\$1,044.16	\$799.55	\$0.00	\$0.00	\$0.00	\$0.00
JETBLUE AWYS CORP									
07/25/2016	11/24/2015	1,220.00	\$21,095.46	\$20,000.53	\$1,094.93	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	12/11/2015	640.00	\$11,062.80	\$15,289.34	\$4,226.54	\$0.00	\$0.00	\$0.00	\$0.00
KINDER MORGAN HOLDCO LLC									
07/25/2016	05/26/2016	114.00	\$83,781.92	\$20,456.96	\$63,324.97	\$0.00	\$0.00	\$0.00	\$0.00
LAMB WESTON HOLDING INC									
11/22/2016	04/28/2016	436.00	\$13,877.73	\$13,770.20	\$107.53	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	04/28/2016	0.67	\$21.95	\$21.06	\$9.89	\$0.00	\$0.00	\$0.00	\$0.00

Account Number 10177891B(N)

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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	No. Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 958 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
LINEAR TECHNOLOGY CORP COM										
08/26/2016	07/25/2016	250.00	\$14,582.91	\$12,161.10	\$2,463.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC COM										
548661107										
01/26/2016	02/26/2015	140.00	\$9,782.55	\$10,351.32	\$-568.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARRIOTT INTERNATIONAL INC CL A										
571903202										
11/22/2016	02/22/2016	780.00	\$60,409.68	\$52,122.72	\$6,286.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOSAIC CORP HE										
61945C103										
01/26/2016	06/23/2015	1,310.00	\$29,798.41	\$53,335.01	\$-29,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCR CORP										
62886E108										
03/21/2016	09/21/2015	150.00	\$4,246.74	\$4,050.62	\$196.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	09/22/2015	390.00	\$11,041.52	\$10,409.32	\$632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2016	10/26/2015	1,410.00	\$39,919.93	\$36,653.31	\$3,266.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC										
65339F101										
02/22/2016	02/25/2015	83.00	\$9,549.97	\$8,611.08	\$938.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NISOURCE INC										
65473P105										
11/22/2016	08/26/2016	430.00	\$9,304.85	\$10,510.40	\$-1,205.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	02/26/2016	650.00	\$14,201.54	\$16,362.58	\$-2,161.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NUANCE COMMUNICATIONS INC										
67020Y100										
12/17/2016	02/22/2016	490.00	\$7,516.20	\$9,117.16	\$-1,600.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2016	03/21/2016	1,580.00	\$24,558.55	\$30,531.42	\$-5,972.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD DOMINION FGHT LINES INC										
679580100										
11/25/2016	09/21/2015	300.00	\$16,030.11	\$21,403.39	\$-5,473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
PNC BANK NA 2.95% 2/23/25									
09/22/2013	11/09/2015	25,000.00	\$25,854.00	\$24,172.50	\$1,681.50	\$67.89	\$0.00	\$0.00	\$0.00
PACCAR INC									
693718108									
01/26/2016	10/26/2015	420.00	\$19,781.01	\$23,119.78	\$-3,338.77	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC									
717081DM2									
09/21/2016	11/09/2015	25,000.00	\$27,139.75	\$25,191.50	\$1,948.25	\$0.00	\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM									
742718109									
01/26/2016	02/02/2015	20.00	\$7,063.01	\$7,583.62	\$-500.61	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	02/02/2015	20.00	\$1,574.00	\$1,709.96	\$-135.96	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	05/21/2015	360.00	\$26,332.02	\$28,906.33	\$-2,604.31	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	05/21/2015	170.00	\$13,379.01	\$12,007.65	\$1,371.36	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	06/21/2015	20.00	\$1,574.00	\$1,407.52	\$166.48	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM									
806857108									
01/26/2016	05/21/2015	280.00	\$18,350.36	\$25,926.86	\$-7,576.50	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	06/23/2015	120.00	\$7,864.44	\$10,531.91	\$-2,667.47	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	06/21/2015	230.00	\$17,025.77	\$20,185.76	\$-3,160.00	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY									
816851109									
09/26/2016	03/21/2016	71.00	\$17,586.11	\$17,598.82	\$-22.71	\$0.00	\$0.00	\$0.00	\$0.00
SERVICEMASTER GLOBAL HOLDING									
81761R109									
01/26/2016	06/21/2015	660.00	\$26,327.51	\$23,314.30	\$3,013.21	\$0.00	\$0.00	\$0.00	\$0.00
SHELL INTERNATIONAL F1 4.3% 9/22/19									
822582AJ1									
10/17/2016	11/09/2015	25,000.00	\$26,670.25	\$26,920.75	\$-250.50	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER IDN-INA

Short Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NOT GAIN/LOSS	ACQUISITION MARKET DISCOUNT	WASH SALES DISALLOWED	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP									
DREYFUS SELECT MGR S/C VLY			86271F560						
07/25/2015	09/11/2015	2,938.56	\$67,709.70	\$66,000.00	\$1,709.70	\$0.00	\$0.00	\$0.00	\$0.00
TAUBMAN CTRS INC COM									
			876664103						
01/26/2016	02/02/2015	160.00	\$11,448.61	\$12,930.18	\$1,481.57	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	02/25/2015	100.00	\$6,503.13	\$7,262.97	\$739.84	\$0.00	\$0.00	\$0.00	\$0.00
TESORO PETROLEUM CORPORATION COMMON									
			881609101						
01/22/2013	02/02/2015	69.00	\$5,556.25	\$5,636.70	\$80.45	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2016	01/28/2015	190.00	\$13,760.85	\$16,445.21	\$2,684.36	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP									
			907818106						
02/22/2016	02/25/2015	93.00	\$7,540.22	\$11,351.39	\$3,811.17	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 1.875% 10/31/22									
			912828M49						
02/18/2016	11/02/2015	50,000.00	\$51,580.02	\$49,822.47	\$1,757.55	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE									
			912828PF1						
10/25/2016	11/02/2015	50,000.00	\$50,583.08	\$51,073.29	\$490.21	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE 1.75% 10/31/18									
			912828RP7						
10/19/2016	11/02/2015	25,000.00	\$25,446.29	\$25,496.18	\$49.89	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	11/02/2015	25,000.00	\$25,421.88	\$25,496.18	\$74.30	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 1.75% 10/31/20									
			912828WC0						
03/15/2016	11/02/2015	50,000.00	\$51,351.56	\$50,369.31	\$982.25	\$0.00	\$0.00	\$0.00	\$0.00
VERSUM MATERIALS INC									
			92532W103						
10/26/2016	11/24/2015	45.00	\$1,002.79	\$1,027.96	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-IMA

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR BIFER BASIS	NET GAIN/LOSS	ACQUIRED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 1223 (INCLUDED IN NET G.L.)	PORTION SUBJECT TO PRE-78 RATES (INCLUDED IN NET G.L.)
WADDELL & REED FINL INC CL A									
	01/26/2015	210.00	\$5,441.21	\$9,403.21	\$3,962.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/26/2016	100.00	\$2,591.05	\$5,057.80	\$2,466.75	\$0.00	\$0.00	\$0.00	\$0.00
WEX INC									
	03/21/2016	180.00	\$14,696.37	\$15,498.63	\$-802.26	\$0.00	\$0.00	\$0.00	\$0.00
ZOETIS INC									
	03/21/2016	290.00	\$12,045.35	\$14,617.91	\$-2,572.56	\$0.00	\$0.00	\$0.00	\$0.00
BUNGE LIMITED									
	02/22/2016	30.00	\$1,507.82	\$2,468.34	\$-960.52	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	220.00	\$11,034.34	\$20,213.54	\$-9,179.20	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	220.00	\$11,057.31	\$20,213.53	\$-9,156.22	\$0.00	\$0.00	\$0.00	\$0.00
MYLAN NV									
	05/28/2015	230.00	\$9,729.73	\$9,692.07	\$37.66	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	670.00	\$25,639.13	\$28,816.03	\$-3,176.90	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL CARIBBEAN CRUISES LTD									
	09/26/2016	420.00	\$39,898.94	\$31,502.77	\$8,396.17	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Capital Loss			\$1,657,405.67	\$1,750,276.17	\$-92,870.50	\$0.00	\$0.00	\$0.00	\$0.00



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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN INA

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBOTT LABORATORIES										
				002824100						
	09/26/2016	01/06/2015	260.00	\$10,829.28	\$11,686.58	\$-857.30	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	01/21/2015	260.00	\$10,839.28	\$11,405.58	\$-576.40	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	02/02/2015	260.00	\$10,329.28	\$11,659.41	\$-830.13	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	02/25/2015	100.00	\$4,165.11	\$4,750.59	\$-585.48	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	09/21/2015	233.00	\$9,579.72	\$9,939.90	\$-360.18	\$0.00	\$0.00	\$0.00	\$0.00
	09/26/2016	09/22/2015	570.00	\$23,741.12	\$24,302.06	\$-560.94	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC										
				00773T101						
	10/26/2016	01/06/2015	2.10	\$39.48	\$31.02	\$7.86	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	01/21/2015	2.80	\$46.06	\$36.85	\$9.21	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	02/02/2015	1.60	\$26.32	\$20.91	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	02/25/2015	1.20	\$19.74	\$16.63	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00
	11/03/2016	02/02/2015	0.80	\$12.72	\$10.46	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC										
				00209S103						
	06/28/2016	02/25/2015	150.00	\$12,799.62	\$10,584.52	\$2,215.10	\$0.00	\$0.00	\$0.00	\$0.00
ANTHEM INC										
				0035752103						
	01/26/2016	01/21/2015	439.00	\$22,423.08	\$22,373.47	\$49.61	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

2016 Tax Information

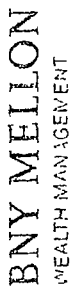
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ARTHUR J & LEE R GLATFELTER FDN-IMA

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Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 included in Net G/L			Portion Subject to 25% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		Wash sale loss disallowed
ANHEIM INC				036752103					
11/22/2016	01/06/2015	100.00	\$24,355.27	\$21,975.03	\$2,380.34	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	02/02/2015	105.00	\$14,721.34	\$14,133.38	\$537.95	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM				037833100					
06/28/2016	02/25/2015	184.00	\$17,023.75	\$23,776.12	\$6,752.37	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	04/22/2015	146.00	\$13,507.56	\$18,466.16	\$5,458.12	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	03/21/2015	140.00	\$12,932.35	\$18,393.26	\$5,440.41	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	02/18/2015	106.00	\$11,338.81	\$13,569.15	\$2,260.34	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	02/25/2015	53.00	\$5,654.40	\$6,848.55	\$1,194.15	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON INCOME STK FD CL M				05569M301					
07/25/2016	02/25/2015	57,136.72	\$500,000.00	\$540,415.70	\$40,415.70	\$0.00	\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC				075896100					
04/28/2016	01/06/2015	200.00	\$12,615.69	\$19,927.13	\$7,311.24	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	01/21/2015	260.00	\$12,615.89	\$19,109.45	\$6,493.56	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	02/02/2015	260.00	\$12,615.89	\$10,413.68	\$2,697.73	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	02/25/2015	100.00	\$4,852.26	\$7,481.80	\$2,629.54	\$0.00	\$0.00	\$0.00	\$0.00



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ARTHUR J & LEER GLATFELTER FDN-IMA

Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 938 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net gain/loss	Federal tax discount	Wash sale loss allowance		
BERKSHIRE HATHAWAY INC DEL CL B									
			084670702						
02/21/2016	01/06/2015	246.00	\$34,963.69	\$36,322	\$-1,358.42	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	01/21/2015	245.00	\$34,821.56	\$36,119.24	\$-1,297.68	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	02/02/2015	14.00	\$1,955.80	\$2,021.18	\$-65.38	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	02/25/2015	99.00	\$14,070.75	\$14,733.97	\$-663.22	\$0.00	\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC									
			09062X103						
06/26/2016	01/06/2015	30.00	\$6,808.94	\$10,313.04	\$-3,504.10	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2016	01/21/2015	30.00	\$6,808.94	\$10,855.14	\$-4,046.20	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	02/02/2015	7.00	\$1,386.73	\$2,712.42	\$-1,325.67	\$0.00	\$0.00	\$0.00	\$0.00
CAMERON INTL CORP									
			13342B105						
02/22/2016	02/18/2015	320.00	\$21,476.17	\$15,503.43	\$5,972.74	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC									
			172967424						
10/26/2016	01/05/2015	120.00	\$5,573.97	\$6,230.62	\$-656.65	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	02/25/2015	40.00	\$1,991.62	\$2,270.34	\$-278.72	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	09/21/2015	10.00	\$647.83	\$66.10	\$-581.73	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	09/22/2015	150.00	\$6,447.80	\$6,511.17	\$-63.37	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	01/21/2015	120.00	\$6,072.75	\$5,716.56	\$-356.19	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-IMA

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACQUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 388 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES INCLUDED IN NET G/L
CITIGROUP INC									
			172967424						
11/22/2016	02/02/2015	120.00	\$6,672.75	\$5,676.96	\$995.79	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	09/22/2015	180.00	\$10,009.13	\$9,015.46	\$993.67	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A									
			20030N101						
05/26/2016	01/06/2015	330.00	\$20,543.57	\$18,367.14	\$2,176.43	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	01/21/2015	340.00	\$21,166.10	\$18,906.72	\$2,259.38	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	01/02/2015	330.00	\$20,543.57	\$17,447.89	\$3,095.68	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	02/25/2015	160.00	\$9,960.52	\$9,535.68	\$424.84	\$0.00	\$0.00	\$0.00	\$0.00
GST SYS INC DEL									
			233326107						
02/22/2016	01/06/2015	10.00	\$4,230.37	\$5,758.32	\$4,720.05	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	01/21/2015	50.00	\$5,287.97	\$4,778.32	\$502.53	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	02/02/2015	40.00	\$4,230.37	\$3,853.52	\$396.85	\$0.00	\$0.00	\$0.00	\$0.00
DENTSPLY SIRONA INC									
			23906P109						
06/28/2016	03/24/2015	30.00	\$1,300.86	\$1,506.47	\$244.34	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	06/23/2015	450.00	\$27,012.91	\$20,871.95	\$3,140.95	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	03/24/2015	240.00	\$14,574.25	\$12,451.73	\$2,522.47	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-IMA

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH. STATE LOSS ALLOWED	PORTION SUBJECT TO ORDINARY REVENUE INCLUDING SECTION 998 (INCLUDED IN NET G.L.)	PORTION SUBJECT TO 28% RULES (INCLUDED IN NET G.L.)
256677105									
DOLLAR GENERAL CORP									
02/22/2016	01/12/2015	60.00	\$4,335.93	\$4,051.69	\$284.24	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	01/21/2015	80.00	\$5,741.25	\$5,411.83	\$329.42	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016	01/12/2015	30.00	\$2,440.00	\$2,015.76	\$424.24	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2016	02/02/2015	90.00	\$7,322.27	\$5,931.17	\$1,391.10	\$0.00	\$0.00	\$0.00	\$0.00
265512109									
ELECTRONIC ARTS									
03/28/2016	02/18/2015	120.00	\$9,648.67	\$6,804.82	\$2,843.85	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	02/12/2015	820.00	\$66,099.41	\$47,113.27	\$18,986.14	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	02/25/2015	140.00	\$11,285.27	\$6,500.00	\$4,785.27	\$0.00	\$0.00	\$0.00	\$0.00
3138A55U2									
FNMA POOL 04A1758									
02/25/2016	01/15/2015	219.56	\$219.56	\$24.03	\$195.53	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	01/15/2015	256.62	\$256.62	\$273.78	\$-17.16	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	01/15/2015	187.86	\$187.86	\$200.42	\$-12.56	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	01/15/2015	100.93	\$100.93	\$107.68	\$-6.75	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	01/15/2015	152.28	\$152.28	\$162.46	\$-10.18	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	01/15/2015	200.87	\$200.87	\$214.30	\$-13.43	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	01/15/2015	164.82	\$164.82	\$175.84	\$-11.02	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tax Information

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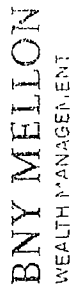
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BNY MELLON
WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-IMA

Long Term Transactions

DESCRIPTION	CUSIP	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISPOSITION	WASH STATE INCL. DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 889 INCLUDED IN N-GL	PORTION SUBJECT TO 28% RATES INCLUDED IN NC-GU
FNMA POOL 0AJ1758										
03/25/2016		01/15/2015	216.41	\$216.41	\$230.98	\$-14.47	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016		01/15/2015	8,344.65	\$8,761.88	\$9,902.73	\$-1,140.85	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		01/15/2015	139.04	\$139.04	\$148.34	\$-9.30	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 0AK2439										
02/25/2016		01/15/2015	103.61	\$103.61	\$110.57	\$-6.96	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016		01/15/2015	93.18	\$93.18	\$99.41	\$-6.23	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		01/15/2015	312.79	\$312.79	\$333.71	\$-20.92	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		01/15/2015	243.37	\$243.37	\$259.65	\$-16.28	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016		01/15/2015	366.96	\$366.96	\$391.80	\$-24.84	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016		01/15/2015	100.60	\$100.60	\$107.33	\$-6.73	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016		01/15/2015	262.05	\$262.05	\$215.57	\$-13.51	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016		01/15/2015	84.60	\$84.60	\$90.29	\$-5.69	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016		01/15/2015	10,097.75	\$10,612.11	\$10,773.03	\$-160.92	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		01/15/2015	89.54	\$89.54	\$94.46	\$-4.92	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL AL4191 5.5% 1/01/26										
02/25/2016		01/15/2015	200.41	\$200.41	\$287.43	\$-87.02	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 14177601380

ARTHUR J. LELAND GLATFELTER FDN-MA

19. 50.1

DESCRIPTION

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G.L.)		Portion Subject to 28% Rates (included in Net G.L.)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Was a sale loss disallowed		
FNMA POOL AL4191 3.5% 1/01/28 3138ELUR2									
03/25/2016	01/15/2015	201.80	\$201.80	\$215.30	\$-13.50	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	01/15/2015	185.99	\$185.99	\$198.43	\$-12.44	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	01/15/2015	283.27	\$283.27	\$302.27	\$-18.94	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	01/15/2015	275.14	\$275.14	\$293.54	\$-18.40	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	01/15/2015	265.02	\$265.02	\$282.71	\$-17.72	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	01/15/2015	229.77	\$229.77	\$245.14	\$-15.37	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	01/15/2015	231.91	\$231.91	\$247.42	\$-15.51	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	01/15/2015	189.60	\$189.60	\$180.94	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	01/15/2015	10,570.59	\$1,131.13	\$1,276.97	\$-145.84	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	01/15/2015	315.60	\$219.80	\$340.07	\$-120.27	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL AU1660 2.5% 7/01/28 3136X0Z27									
02/25/2016	01/15/2015	1,254.87	\$1,254.87	\$1,289.57	\$-34.70	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	01/15/2015	1,073.93	\$1,073.93	\$1,111.26	\$-37.33	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	01/15/2015	1,371.48	\$1,371.48	\$1,420.34	\$-48.86	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	01/15/2015	1,095.27	\$1,095.27	\$1,134.29	\$-39.02	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	01/15/2015	1,258.06	\$1,258.06	\$1,302.88	\$-44.82	\$0.00	\$0.00	\$0.00	\$0.00



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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-IMA

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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACQUIRED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 588 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RULES (INCLUDED IN NET G/L)
F N M A P O O L A U 1 6 6 0 2 5 % 7 / 0 1 / 2 0									
			3138X0227						
07/25/2016	01/15/2015	1504.42	\$1,504.48	\$1,558.02	\$-53.60	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	01/15/2015	1823.59	\$1,823.69	\$1,888.66	\$-64.97	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	01/15/2015	1023.12	\$1,953.62	\$2,033.57	\$-69.95	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016	01/15/2015	1005.13	\$1,055.01	\$1,041.31	\$13.70	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	01/15/2015	1025.75	\$1,025.75	\$1,135.83	\$-109.07	\$0.00	\$0.00	\$0.00	\$0.00
FRANKLIN RES INC COM									
			354613101						
03/21/2016	01/06/2015	300.00	\$11,683.75	\$16,008.90	\$-4,325.15	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	01/21/2015	300.00	\$11,683.75	\$15,411.90	\$-3,728.15	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	02/02/2015	300.00	\$11,683.75	\$15,518.19	\$-3,834.44	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	02/25/2015	130.10	\$5,062.96	\$7,040.54	\$-1,977.58	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL DYNAMICS CORPORATION COM									
			369550108						
03/26/2016	01/12/2015	145.00	\$20,649.51	\$20,146.34	\$503.17	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2016	01/21/2015	147.00	\$20,992.22	\$20,313.63	\$678.60	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2016	02/02/2015	145.00	\$21,135.12	\$19,786.75	\$1,348.37	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2016	02/25/2015	55.00	\$8,282.68	\$8,125.10	\$157.58	\$0.00	\$0.00	\$0.00	\$0.00



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WEALTH MANAGEMENT

ARTHUR J & LEE R CLATFELTER FDN-INA

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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 INCLUDED IN NET GAIN	PORTION SUBJECT TO 28% RATES INCLUDED IN NET GAIN
HCA HOLDINGS INC									
40412C101									
10/26/2016	06/23/2015	600.00	\$52,194.23	\$55,580.84	\$-3,386.61	\$0.00	\$0.00	\$0.00	\$0.00
HOLOGIC INC									
436440101									
10/26/2016	09/21/2015	72.00	\$2,636.70	\$3,006.65	\$-370.15	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	09/22/2015	168.00	\$5,152.29	\$5,953.37	\$-801.08	\$0.00	\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW									
44107P104									
01/26/2016	01/06/2015	630.00	\$3,515.48	\$16,496.52	\$-6,981.04	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	01/21/2015	690.00	\$9,515.48	\$16,310.15	\$-6,794.67	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	02/25/2015	190.00	\$3,391.98	\$4,046.02	\$-654.04	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	03/24/2015	780.00	\$13,924.95	\$16,507.25	\$-2,582.30	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORPORATION									
458140100									
08/26/2016	01/06/2015	280.00	\$10,271.21	\$10,054.16	\$217.05	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	01/21/2015	280.00	\$10,274.21	\$11,093.61	\$-819.40	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	02/02/2015	290.00	\$10,274.21	\$9,236.53	\$1,037.68	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	02/25/2015	420.00	\$4,416.23	\$4,046.00	\$370.23	\$0.00	\$0.00	\$0.00	\$0.00
INTUIT INC COM									
461202103									
01/26/2016	01/06/2015	90.00	\$6,302.57	\$5,111.22	\$1,191.35	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-IMA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 included in Net G/L	Portion Subject to 28% Rates (included in Net G/L)
INTUIT INC COM											
	461202103										
01/26/2016		01/21/2015		30.00	\$7,378.39	\$6,966.23	\$392.16	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR S & P SMALL CAP 600											
	464287804										
02/02/2016		01/20/2015		2,460.00	\$252,062.56	\$275,150.96	\$-23,088.40	\$0.00	\$0.00	\$0.00	\$0.00
KROGER COMPANY COMMON											
	501044101										
04/28/2016		01/06/2015		120.00	\$4,321.88	\$3,792.48	\$529.40	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		01/21/2015		120.00	\$4,321.88	\$4,015.27	\$306.61	\$0.00	\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC COM											
	548661107										
01/26/2016		01/21/2015		10.00	\$4,891.27	\$4,728.25	\$162.92	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		01/21/2015		290.00	\$22,029.93	\$19,560.69	\$2,469.24	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		02/02/2015		130.00	\$3,875.44	\$8,722.50	\$-4,847.06	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM CORP											
	56585A102										
06/28/2016		01/06/2015		435.00	\$15,778.23	\$20,668.33	\$-4,890.10	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		01/21/2015		443.00	\$15,092.24	\$17,611.51	\$-2,519.27	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		02/02/2015		245.00	\$8,506.54	\$11,457.95	\$-2,951.41	\$0.00	\$0.00	\$0.00	\$0.00
METTLER-TOLEDO INTL INC											
	592688105										
04/28/2016		01/06/2015		47.00	\$16,999.33	\$13,874.77	\$3,124.56	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016		01/21/2015		48.00	\$17,361.01	\$14,290.46	\$3,070.55	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R GLAVIELTER FDN-JMA

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COS OR OTHER BASIS	NO. GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH. STATE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 INCLUDED IN NET G/L	PORTION SUBJECT TO 28% RATES INCLUDED IN NET G/L
METTLER-TOLEDO INTL INC 592688105									
01/28/2016	02/02/2015	46.00	\$17,301.01	\$11,556.22	\$2,754.79	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	02/25/2015	21.00	\$7,595.44	\$6,651.08	\$944.36	\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC 65339F101									
02/22/2016	01/06/2015	112.00	\$12,885.71	\$11,561.63	\$894.08	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	01/21/2015	112.00	\$12,886.71	\$12,211.13	\$675.58	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	02/02/2015	115.00	\$13,001.77	\$12,326.41	\$675.36	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	02/18/2015	262.00	\$30,115.09	\$27,527.62	\$2,617.47	\$0.00	\$0.00	\$0.00	\$0.00
POST PPTYS INC COM 737464107									
05/26/2016	02/24/2015	240.00	\$14,415.46	\$13,998.50	\$416.96	\$0.00	\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC 74144T108									
01/22/2016	01/06/2015	160.00	\$11,742.80	\$13,412.48	\$1,669.68	\$0.00	\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM 742718109									
01/26/2016	01/06/2015	90.00	\$7,063.01	\$8,111.65	\$1,028.64	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	01/21/2015	80.00	\$6,296.00	\$7,231.83	\$935.83	\$0.00	\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW 773903109									
03/21/2016	01/06/2015	23.00	\$3,190.29	\$3,005.13	\$185.16	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	01/12/2015	38.00	\$4,321.25	\$4,070.69	\$250.56	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-INA

2016 Tax Information

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Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to 28% Rates included in Net G/L	Portion Subject to 28% Rates included in Net G/L
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Portion Subject to 28% Rates included in Net G/L
ROCKWELL INTL CORP NEW 773903109						
03/21/2016	01/21/2015	65.00	\$7,396.75	\$6,883.36	\$513.39	\$0.00
03/21/2016	02/02/2015	67.00	\$7,624.34	\$7,369.12	\$256.22	\$0.00
03/21/2016	02/25/2015	26.00	\$2,958.70	\$3,051.05	\$-92.35	\$0.00
SCHLUMBERGER LIMITED COM 806857108						
07/25/2016	01/06/2015	50.00	\$4,009.23	\$4,152.40	\$-143.17	\$0.00
07/25/2016	01/21/2015	60.00	\$4,811.08	\$4,817.27	\$-6.19	\$0.00
07/25/2016	02/02/2015	50.00	\$1,009.23	\$4,218.90	\$-209.67	\$0.00
07/25/2016	02/25/2015	40.00	\$3,207.39	\$3,404.93	\$-197.51	\$0.00
07/25/2016	06/23/2015	170.00	\$13,631.39	\$14,920.20	\$-1,288.81	\$0.00
SOUTHWEST AIRLINES CO 844741108						
11/22/2016	01/05/2015	520.00	\$24,472.43	\$21,667.96	\$2,805.07	\$0.00
11/22/2016	01/21/2015	510.00	\$24,001.81	\$20,833.43	\$3,118.05	\$0.00
11/22/2016	02/02/2015	520.00	\$24,943.06	\$23,132.33	\$1,810.73	\$0.00
11/22/2016	02/25/2015	200.00	\$6,412.17	\$6,891.00	\$-511.56	\$0.00
DREYFUS SELECT MGR S/C VL-Y 86271F560						
07/23/2016	12/15/2014	903.43	\$19,014.09	\$22,530.70	\$-3,487.91	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R CLATFELT TR IDN-INA

Long Term Transactions

DESCRIPTION	CUSIP				Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds		Cost or other basis	Net Gain/Loss		Accrued market discount
DREYFUS SELECT MGR S/C VL-Y 86271F560									
07/25/2016		12/17/2014	841.01	\$17,661.19	\$21,000.00	\$-3,338.81	\$0.00	\$0.00	\$0.00
07/25/2016		12/31/2014	223.79	\$4,699.57	\$5,089.96	\$-389.39	\$0.00	\$0.00	\$0.00
07/25/2016		01/05/2015	5118.07	\$108,109.41	\$114,338.57	\$-6,229.16	\$0.00	\$0.00	\$0.00
07/25/2016		02/16/2015	7,948.16	\$166,911.44	\$184,000.00	\$-17,088.56	\$0.00	\$0.00	\$0.00
07/25/2016		03/25/2015	6.24	\$131.14	\$144.32	\$-13.18	\$0.00	\$0.00	\$0.00
07/25/2016		07/14/2015	1,750.64	\$36,753.46	\$41,000.00	\$-4,236.54	\$0.00	\$0.00	\$0.00
TARGET CORP 87612E106									
09/26/2016		07/22/2015	740.00	\$49,834.28	\$61,297.82	\$-11,463.54	\$0.00	\$0.00	\$0.00
12/13/2016		05/21/2015	160.00	\$12,426.12	\$12,742.62	\$-316.50	\$0.00	\$0.00	\$0.00
12/13/2016		07/27/2015	20.00	\$1,553.26	\$1,656.70	\$-103.44	\$0.00	\$0.00	\$0.00
TAUBMAN CTRS INC COM 876664103									
01/26/2016		01/12/2015	200.00	\$14,310.76	\$16,615.58	\$-2,304.82	\$0.00	\$0.00	\$0.00
02/22/2016		01/06/2015	203.00	\$14,014.57	\$16,098.55	\$-2,084.08	\$0.00	\$0.00	\$0.00
02/22/2016		01/05/2015	7.60	\$488.10	\$555.13	\$-67.03	\$0.00	\$0.00	\$0.00
02/22/2016		02/02/2015	50.00	\$3,486.39	\$4,040.88	\$-554.49	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-INTA

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 958 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TESORO PETROLEUM CORPORATION COMMON 881509101									
01-26-2015	01-21-2015	61.00	\$5,265.79	\$4,443.11	\$822.68	\$0.00	\$0.00	\$0.00	\$0.00
09-29-2015	01-06-2015	280.00	\$22,918.01	\$20,310.69	\$2,607.32	\$0.00	\$0.00	\$0.00	\$0.00
09-28-2015	01-21-2015	219.00	\$17,925.15	\$15,951.50	\$1,973.65	\$0.00	\$0.00	\$0.00	\$0.00
TWENTY FIRST CENTURY FOX INC 90130A101									
04-28-2015	01-12-2015	640.00	\$19,745.23	\$22,657.79	\$-2,912.56	\$0.00	\$0.00	\$0.00	\$0.00
04-28-2015	01-21-2015	610.00	\$19,819.68	\$20,847.22	\$-1,027.54	\$0.00	\$0.00	\$0.00	\$0.00
04-28-2015	02-25-2015	250.00	\$7,712.98	\$8,762.00	\$-1,049.02	\$0.00	\$0.00	\$0.00	\$0.00
10-26-2015	01-21-2015	20.00	\$519.34	\$676.96	\$-157.62	\$0.00	\$0.00	\$0.00	\$0.00
10-26-2015	02-02-2015	640.00	\$15,618.84	\$21,091.33	\$-5,472.49	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP 907818108									
02-22-2016	01-12-2015	232.00	\$19,810.01	\$26,410.30	\$-7,600.29	\$0.00	\$0.00	\$0.00	\$0.00
02-22-2016	01-21-2015	231.00	\$13,728.93	\$26,361.24	\$-12,632.31	\$0.00	\$0.00	\$0.00	\$0.00
02-22-2016	02-02-2015	234.00	\$18,972.17	\$27,716.08	\$-8,743.91	\$0.00	\$0.00	\$0.00	\$0.00
VERISIGN INC 92343E102									
03-21-2016	02-18-2015	130.00	\$15,952.65	\$11,238.79	\$4,663.86	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEER GLATFELT RFDN-IMA

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 1223B INCLUDED IN NET G/L	PORTION SUBJECT TO 28% RATES INCLUDED IN NET G/L
VISA INC									
92826C839									
07/25/2016	01/06/2015	480.00	\$37,837.43	\$31,245.36	\$6,592.07	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	01/21/2015	58.00	\$4,572.62	\$3,727.77	\$844.85	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	02/25/2015	192.00	\$15,134.37	\$13,038.62	\$2,095.75	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	01/21/2015	418.00	\$33,026.83	\$26,865.69	\$6,161.14	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	02/02/2015	484.00	\$38,946.32	\$30,813.08	\$8,133.24	\$0.00	\$0.00	\$0.00	\$0.00
WACHOVIA CORP NEW									
929903CH3									
10/15/2016	01/09/2015	40,000.00	\$40,000.00	\$43,138.00	\$-3,138.00	\$0.00	\$0.00	\$0.00	\$0.00
WADDELL & REED FINL INC CL A									
930059100									
01/26/2016	01/06/2015	210.00	\$5,441.21	\$10,000.78	\$-4,559.57	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016	01/21/2015	203.00	\$5,182.11	\$6,405.38	\$-1,223.27	\$0.00	\$0.00	\$0.00	\$0.00
WYNDHAM WORLDWIDE CORP									
98310W108									
07/25/2016	01/06/2015	230.00	\$17,809.43	\$19,280.33	\$-1,470.90	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	01/21/2015	220.00	\$16,929.37	\$10,681.94	\$-6,247.43	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	02/02/2015	220.00	\$17,399.45	\$18,551.34	\$-1,151.89	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	02/25/2015	50.00	\$2,156.33	\$1,363.34	\$-792.99	\$0.00	\$0.00	\$0.00	\$0.00

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WEALTH MANAGEMENT

ARTHUR J & LEE R GLATFELTER FDN-IMA

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 388 (INCLUDES IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDES IN NET G/L)
ACCENTURE PLC IRELAND SHS CL A									
			G1151C101						
04/28/2016	01/06/2015	240.00	\$27,538.63	\$20,898.96	\$6,690.67	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	01/21/2015	230.00	\$26,448.65	\$20,255.62	\$6,193.03	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	02/02/2015	71.00	\$6,164.59	\$5,976.53	\$2,192.06	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2016	02/25/2015	90.00	\$10,349.49	\$8,155.67	\$2,193.82	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016	02/02/2015	169.00	\$19,956.92	\$14,225.81	\$5,731.11	\$0.00	\$0.00	\$0.00	\$0.00
BUNGE LIMITED									
			G16962105						
02/22/2016	01/12/2015	40.00	\$2,010.42	\$3,562.27	\$1,551.85	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016	01/21/2015	50.00	\$2,513.00	\$4,546.10	\$2,033.10	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	02/02/2015	40.00	\$2,010.42	\$3,562.27	\$1,551.85	\$0.00	\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDU-CL A-W/I									
			N5374510C						
08/26/2016	01/07/2015	60.00	\$7,747.92	\$1,603.66	\$6,144.26	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	01/21/2015	250.00	\$18,157.71	\$16,010.12	\$2,147.59	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	02/02/2015	240.00	\$18,988.51	\$15,517.81	\$3,470.70	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	07/25/2015	90.00	\$7,120.87	\$8,153.40	\$1,032.53	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	01/06/2015	180.00	\$14,410.26	\$3,381.86	\$11,028.40	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gains/Losses				\$2,251,560.54	\$2,137,944.08	\$113,616.46	\$0.00	\$0.00	\$0.00



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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols where applicable: see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.
- * - Tax Cost has been adjusted for current year's return of capital.
- ◊ - Section 988 translation gains or losses.

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L	
ALASKA AIR GROUP, INC. 011659109										
05/17/2016	08/11/2015	20.00	\$1,310.52	\$1,578.56	\$-268.04	\$0.00	\$0.00	\$0.00	\$0.00	
05/17/2016	11/16/2015	40.00	\$2,621.04	\$3,025.52	\$-404.48	\$0.00	\$0.00	\$0.00	\$0.00	
05/17/2016	02/22/2016	30.00	\$1,965.78	\$2,162.07	\$-196.29	\$0.00	\$0.00	\$0.00	\$0.00	
12/26/2016	02/22/2016	140.00	\$10,018.24	\$10,089.66	\$-71.42	\$0.00	\$0.00	\$0.00	\$0.00	
10/26/2016	06/07/2016	110.00	\$7,871.47	\$7,312.51	\$558.96	\$0.00	\$0.00	\$0.00	\$0.00	
10/26/2016	07/25/2016	50.00	\$3,577.94	\$3,264.90	\$313.04	\$0.00	\$0.00	\$0.00	\$0.00	
ALLISON TRANSMISSION HOLDING 01973R101										
04/21/2016	08/20/2015	410.00	\$11,294.80	\$12,009.61	\$-714.81	\$0.00	\$0.00	\$0.00	\$0.00	

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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss
ALLISON TRANSMISSION HOLDING								
01973R101								
04/22/2016	08/20/2015	420 00	\$11,793 68	\$12,302 52 *	\$-508 84	\$0 00	\$0 00	\$0 00
12/06/2016	12/10/2015	130 00	\$4,424 47	\$3,302 30 *	\$1,122 17	\$0 00	\$0 00	\$0 00
12/06/2016	06/07/2016	90 00	\$3,063 09	\$2,579 14 *	\$483 95	\$0 00	\$0 00	\$0 00
12/06/2016	07/25/2016	50 00	\$1,701 72	\$1,475 56 *	\$226 16	\$0 00	\$0 00	\$0 00
ALLSCRIPTS HEALTHCARE SOLU USD 0 01								
01988P108								
09/27/2016	03/21/2016	510 00	\$6,634 09	\$6,463 13	\$170 96	\$0 00	\$0 00	\$0 00
09/27/2016	06/07/2016	540 00	\$7,024 33	\$7,183 24	\$-158 91	\$0 00	\$0 00	\$0 00
09/27/2016	07/25/2016	260 00	\$3,382 08	\$3,595 28	\$-213 20	\$0 00	\$0 00	\$0 00
11/18/2016	03/21/2016	870 00	\$9,420 76	\$11,025 33	\$-1,604 57	\$0 00	\$0 00	\$0 00
12/06/2016	03/21/2016	2,110 00	\$22,350 74	\$26,739 61	\$-4,388 87	\$0 00	\$0 00	\$0 00
AMERICAN FINL GROUP INC OHIO								
025932104								
09/27/2016	11/16/2015	20 00	\$1,478 96	\$1,410 76	\$68 20	\$0 00	\$0 00	\$0 00
09/27/2016	06/07/2016	50 00	\$3,697 40	\$3,639 40	\$58 00	\$0 00	\$0 00	\$0 00
09/27/2016	07/25/2016	20 00	\$1,478 96	\$1,455 76	\$23 20	\$0 00	\$0 00	\$0 00
ARROW ELECTRONICS INC								
042735100								
04/21/2016	08/11/2015	50 00	\$3,183 56	\$2,927 90	\$255 66	\$0 00	\$0 00	\$0 00
ASSOCIATED BANC CORP								
045487105								
02/22/2016	07/14/2015	110 00	\$1,914 38	\$2,226 17	\$-311 79	\$0 00	\$0 00	\$0 00
02/22/2016	08/11/2015	200 00	\$3,480 66	\$4,014 72	\$-534 04	\$0 00	\$0 00	\$0 00
02/22/2016	11/16/2015	80 00	\$1,392 27	\$1,581 24	\$-188 97	\$0 00	\$0 00	\$0 00
03/21/2016	11/16/2015	40 00	\$727 60	\$790 62	\$-63 02	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (included in Net G/L)	PORTION SUBJECT TO 28% RATES (included in Net G/L)
BWX TECHNOLOGIES INC									
			05605H100						
11/18/2016	03/21/2016	20.00	\$785.37	\$688.19	\$97.18	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	05/07/2016	110.00	\$4,319.53	\$3,987.72	\$331.81	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/25/2016	50.00	\$1,963.42	\$1,770.90	\$192.52	\$0.00	\$0.00	\$0.00	\$0.00
BANCORPSOUTH INC									
			059692103						
10/26/2016	11/16/2015	80.00	\$1,888.52	\$2,042.24	\$-153.72	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/07/2016	120.00	\$3,451.23	\$2,840.82	\$610.41	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/25/2016	100.00	\$2,876.03	\$2,372.80	\$503.23	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	06/07/2016	70.00	\$2,042.19	\$1,657.15	\$385.04	\$0.00	\$0.00	\$0.00	\$0.00
BANKUNITED INC									
			06652K103						
04/21/2016	02/22/2016	510.00	\$17,927.28	\$16,665.98	\$1,261.30	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	02/22/2016	220.00	\$7,712.93	\$7,189.25	\$523.68	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	02/23/2016	110.00	\$3,856.46	\$3,556.71	\$299.75	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON BEER INC									
			100557107						
08/25/2016	09/22/2015	91.00	\$17,423.04	\$20,599.36	\$-3,176.32	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	11/16/2015	11.00	\$2,115.34	\$2,302.26	\$-186.94	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	06/07/2016	29.00	\$5,576.62	\$4,490.88	\$1,085.74	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	07/25/2016	14.00	\$2,692.26	\$2,544.75	\$147.51	\$0.00	\$0.00	\$0.00	\$0.00
BRINKER INTL INC									
			109641100						
05/17/2016	09/22/2015	340.00	\$15,279.10	\$18,045.30	\$-2,766.20	\$0.00	\$0.00	\$0.00	\$0.00
CEB INC									
			125134106						
09/27/2016	10/20/2015	80.00	\$4,279.72	\$5,938.49	\$-1,658.77	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	
CEB INC	125134106							
09/27/2016	11/15/2015	10.00	\$534.97	\$726.78	\$-191.81	\$0.00	\$0.00	\$0.00
09/27/2016	06/07/2016	10.00	\$534.97	\$651.28	\$-116.31	\$0.00	\$0.00	\$0.00
09/27/2016	07/25/2016	10.00	\$534.97	\$648.38	\$-113.41	\$0.00	\$0.00	\$0.00
CMS ENERGY CORP	125896100							
02/22/2016	11/20/2015	790.00	\$31,125.16	\$28,130.79	\$2,994.37	\$0.00	\$0.00	\$0.00
CVR ENERGY INC	12662P108							
07/13/2016	12/10/2015	110.00	\$1,565.70	\$4,799.05	\$-3,233.35	\$0.00	\$0.00	\$0.00
07/13/2016	06/07/2016	10.00	\$142.34	\$206.48	\$-64.14	\$0.00	\$0.00	\$0.00
CAMERON INTL CORP	13342B105							
01/20/2016	04/16/2015	150.00	\$8,473.62	\$7,623.26	\$850.36	\$0.00	\$0.00	\$0.00
01/20/2016	07/14/2015	10.00	\$564.91	\$525.48	\$39.43	\$0.00	\$0.00	\$0.00
01/20/2016	08/11/2015	20.00	\$1,129.82	\$1,010.96	\$118.86	\$0.00	\$0.00	\$0.00
01/20/2016	08/20/2015	60.00	\$3,389.45	\$2,849.70	\$539.75	\$0.00	\$0.00	\$0.00
01/20/2016	11/16/2015	20.00	\$1,129.82	\$1,353.56	\$-223.74	\$0.00	\$0.00	\$0.00
CARPENTER TECHNOLOGY CORP COMMON	144285103							
07/13/2016	03/21/2016	120.00	\$4,648.07	\$4,242.85	\$405.22	\$0.00	\$0.00	\$0.00
07/13/2016	06/07/2016	30.00	\$1,162.02	\$1,010.34	\$151.68	\$0.00	\$0.00	\$0.00
CARTER INC	146229109							
03/21/2016	06/17/2015	202.00	\$20,758.95	\$21,670.48	\$-911.53	\$0.00	\$0.00	\$0.00
03/21/2016	07/14/2015	36.00	\$3,699.61	\$3,895.49	\$-195.88	\$0.00	\$0.00	\$0.00
03/21/2016	08/11/2015	50.00	\$5,138.35	\$4,895.40	\$242.95	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARTER INC			146229109						
03/21/2016	11/16/2015	30.00	\$3,083.01	\$2,549.34	\$533.67	\$0.00	\$0.00	\$0.00	\$0.00
CHARLES RIV LABORATORIES INTL INC			159864107						
01/20/2016	08/11/2015	40.00	\$2,987.91	\$3,015.92	\$-28.01	\$0.00	\$0.00	\$0.00	\$0.00
CIENA CORP			171779309						
06/20/2016	09/22/2015	30.00	\$620.42	\$649.67	\$-29.25	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	11/16/2015	140.00	\$2,895.29	\$3,340.25	\$-444.96	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	09/22/2015	1,670.00	\$32,776.54	\$36,165.02	\$-3,388.48	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	01/20/2016	320.00	\$6,280.53	\$5,468.45	\$812.08	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	04/21/2016	430.00	\$8,439.47	\$7,208.00	\$1,231.47	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	06/07/2016	400.00	\$7,850.67	\$8,634.76	\$-784.09	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCIAL METALS CO			201723103						
11/18/2016	06/07/2016	200.00	\$4,208.75	\$3,548.22	\$660.53	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/13/2016	260.00	\$5,471.37	\$4,582.34	\$888.53	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/25/2016	130.00	\$2,735.69	\$2,127.35	\$608.34	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	09/27/2016	60.00	\$1,262.62	\$975.54	\$287.08	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTER SCIENCES CORPORATION COMMON			205363104						
05/17/2016	07/14/2015	10.00	\$340.20	\$382.29	\$-42.09	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	09/11/2015	40.00	\$1,360.78	\$1,492.44	\$-121.66	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	11/16/2015	20.00	\$660.39	\$756.76	\$-76.37	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	06/07/2016	10.00	\$512.10	\$515.18	\$-3.08	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
CONVERGYS CORP		212485106								
01/20/2016	01/23/2015	120.00	\$2,780.59	\$2,377.21	\$403.38	\$0.00	\$0.00	\$0.00	\$0.00	
01/20/2016	02/12/2015	150.00	\$3,475.74	\$3,158.70	\$317.04	\$0.00	\$0.00	\$0.00	\$0.00	
01/20/2016	03/04/2015	90.00	\$2,085.44	\$1,994.21	\$91.23	\$0.00	\$0.00	\$0.00	\$0.00	
01/20/2016	07/14/2015	40.00	\$926.86	\$1,026.72	\$-99.86	\$0.00	\$0.00	\$0.00	\$0.00	
01/20/2016	07/14/2015	120.00	\$2,780.59	\$3,101.80	\$-321.21	\$0.00	\$0.00	\$0.00	\$0.00	
01/20/2016	08/11/2015	100.00	\$2,317.15	\$2,356.79	\$-39.63	\$0.00	\$0.00	\$0.00	\$0.00	
01/20/2016	11/16/2015	60.00	\$1,390.29	\$1,469.88	\$-79.59	\$0.00	\$0.00	\$0.00	\$0.00	
CORRECTIONS CORP AMER NEW		22025Y407								
01/20/2016	01/23/2015	70.00	\$1,866.19	\$2,753.01	\$-886.83	\$0.00	\$0.00	\$0.00	\$0.00	
01/20/2016	03/04/2015	140.00	\$3,732.36	\$5,582.52	\$-1,850.16	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	07/14/2015	80.00	\$2,308.77	\$2,747.61	\$-438.84	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	08/11/2015	40.00	\$1,154.39	\$1,316.61	\$-162.22	\$0.00	\$0.00	\$0.00	\$0.00	
02/23/2016	08/11/2015	90.00	\$2,558.47	\$2,962.36	\$-363.89	\$0.00	\$0.00	\$0.00	\$0.00	
02/23/2016	11/16/2015	80.00	\$2,309.75	\$1,546.64	\$763.11	\$0.00	\$0.00	\$0.00	\$0.00	
CULLEN FROST BKRS INC		229899109								
02/22/2016	03/04/2015	50.00	\$2,590.28	\$3,378.90	\$-788.62	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	07/14/2015	30.00	\$1,554.17	\$2,252.04	\$-697.87	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	08/11/2015	40.00	\$2,072.23	\$2,838.32	\$-766.09	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	11/16/2015	30.00	\$1,554.17	\$2,043.54	\$-489.37	\$0.00	\$0.00	\$0.00	\$0.00	
DST SYS INC DEL		233326107								
07/13/2016	07/14/2015	2.00	\$243.94	\$264.64	\$-20.70	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
DST SYS INC DEL	233326107								
07/13/2016	08/11/2015	42 00	\$5 122 75	\$4 476 70	\$646 05	\$0 00	\$0 00	\$0 00	\$0 00
07/13/2016	11/16/2015	25 00	\$3 049 26	\$3 005 95	\$43 31	\$0 00	\$0 00	\$0 00	\$0 00
07/13/2016	06/07/2016	63 00	\$7 684 13	\$7 620 05	\$64 08	\$0 00	\$0 00	\$0 00	\$0 00
DELUXE CORPORATION	248019101								
06/20/2016	06/07/2016	100 00	\$6 598 43	\$6 643 36	\$-44 93	\$0 00	\$0 00	\$0 00	\$0 00
DENTSPLY SIRONA INC	24906P109								
03/21/2016	04/16/2015	240 00	\$14 453 71	\$12 220 08	\$2 233 63	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	05/13/2015	90 00	\$5 420 14	\$4 572 82	\$847 32	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	06/17/2015	90 00	\$5 420 14	\$4 727 49	\$692 65	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	07/14/2015	50 00	\$3 011 19	\$2 611 40	\$399 79	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	08/11/2015	70 00	\$4 215 66	\$3 910 75	\$304 91	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	05/13/2015	80 00	\$4 827 67	\$4 064 73	\$762 94	\$0 00	\$0 00	\$0 00	\$0 00
DOLLAR GENERAL CORP	256677105								
01/20/2016	01/23/2015	70 00	\$4 844 68	\$4 887 26	\$-42 58	\$0 00	\$0 00	\$0 00	\$0 00
01/20/2016	02/12/2015	20 00	\$1 384 19	\$1 353 96	\$30 23	\$0 00	\$0 00	\$0 00	\$0 00
01/20/2016	03/04/2015	20 00	\$1 384 19	\$1 443 16	\$-58 97	\$0 00	\$0 00	\$0 00	\$0 00
01/20/2016	08/11/2015	10 00	\$692 10	\$783 98	\$-91 88	\$0 00	\$0 00	\$0 00	\$0 00
01/20/2016	11/16/2015	10 00	\$692 10	\$606 58	\$85 52	\$0 00	\$0 00	\$0 00	\$0 00
EATON VANCE CORP COM NON VTG	278265103								
01/20/2016	03/18/2015	50 00	\$1 364 89	\$2 133 75	\$-769 06	\$0 00	\$0 00	\$0 00	\$0 00
01/20/2016	06/17/2015	90 00	\$2 456 45	\$3 679 97	\$-1 223 52	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
EATON VANCE CORP COM NON VTG			278265103						
01/20/2016	07/14/2015	20.00	\$545.88	\$780.76	\$-234.88	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	08/11/2015	40.00	\$1,097.75	\$1,567.92	\$-476.17	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	11/16/2015	30.00	\$818.82	\$1,095.54	\$-276.72	\$0.00	\$0.00	\$0.00	\$0.00
FIRST AMERICAN FINANCIAL-WII			31847R102						
08/25/2016	07/25/2016	20.00	\$854.83	\$844.96	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	11/16/2015	20.00	\$798.72	\$745.26	\$53.46	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	06/07/2016	50.00	\$1,996.81	\$1,893.15	\$103.66	\$0.00	\$0.00	\$0.00	\$0.00
FIRST HORIZON NATL CORP			320517105						
01/20/2016	07/14/2015	200.00	\$2,413.88	\$3,167.70	\$-753.82	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	08/11/2015	120.00	\$1,448.33	\$1,917.35	\$-469.02	\$0.00	\$0.00	\$0.00	\$0.00
FOOT LOCKER INC			34849104						
04/21/2016	08/11/2015	40.00	\$2,416.72	\$2,021.52	\$-504.79	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	11/16/2015	60.00	\$3,625.09	\$3,481.68	\$143.41	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	06/07/2015	80.00	\$5,354.52	\$4,356.24	\$998.28	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	07/25/2015	40.00	\$2,677.26	\$2,361.52	\$315.74	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GROWTH PROPERTIES			370023103						
09/27/2016	11/20/2015	280.00	\$7,946.82	\$7,216.74	\$729.08	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	06/07/2016	80.00	\$2,270.52	\$2,156.64	\$113.88	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	07/25/2016	40.00	\$1,135.26	\$1,272.72	\$-137.46	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH NET INC			42222G108						
02/22/2016	11/16/2015	30.00	\$1,870.62	\$1,905.24	\$-34.62	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
HIGHWOODS PTYS INC									
431284108									
03/21/2016	05/13/2015	700 00	\$32,394.80	\$29,417.57	\$2,977.23	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	07/14/2015	70 00	\$3,239.48	\$2,915.36	\$324.12	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	08/11/2015	90 00	\$4,165.05	\$3,771.71	\$393.34	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	08/20/2015	200 00	\$9,255.66	\$8,325.74	\$929.92	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	11/16/2015	70 00	\$3,239.48	\$2,927.96	\$311.52	\$0 00	\$0 00	\$0 00	\$0 00
HOLLYFRONTIER CORP									
436106108									
08/25/2016	04/21/2016	700 00	\$18,022.86	\$25,234.51	\$-7,211.65	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	06/07/2016	120 00	\$3,089.63	\$3,309.88	\$-220.25	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	07/25/2016	50 00	\$1,287.35	\$1,210.90	\$76.45	\$0 00	\$0 00	\$0 00	\$0 00
HOLOGIC INC									
436440101									
04/21/2016	09/22/2015	300 00	\$11,252.82	\$12,416.85	\$-1,164.02	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	11/16/2015	90 00	\$3,375.84	\$3,555.72	\$-179.88	\$0 00	\$0 00	\$0 00	\$0 00
HOSPITALITY PROPERTIES TRUST									
44106M102									
06/20/2016	07/14/2015	10 00	\$272.65	\$295.15 *	\$-22.50	\$0 00	\$0 00	\$0 00	\$0 00
06/20/2016	08/20/2015	60 00	\$1,635.89	\$1,683.67 *	\$-47.78	\$0 00	\$0 00	\$0 00	\$0 00
12/06/2016	01/20/2015	850 00	\$25,510.75	\$18,723.83 *	\$6,786.92	\$0 00	\$0 00	\$0 00	\$0 00
12/06/2016	06/07/2016	190 00	\$5,702.40	\$4,976.08 *	\$726.32	\$0 00	\$0 00	\$0 00	\$0 00
12/06/2016	07/25/2016	80 00	\$2,401.01	\$2,552.52 *	\$-151.51	\$0 00	\$0 00	\$0 00	\$0 00
HOST MARRIOTT CORP NEW									
44107P104									
02/22/2016	03/04/2015	140 00	\$2,141.97	\$2,939.71	\$-797.74	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016	04/16/2015	140 00	\$2,141.97	\$2,840.03	\$-698.06	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOST MARRIOTT CORP NEW 44107P104										
02/22/2016	07/14/2015		70.00	\$1,070.98	\$1,465.65	\$-394.67	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	08/11/2015		150.00	\$2,294.96	\$2,875.19	\$-580.23	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	11/16/2015		90.00	\$1,376.98	\$1,492.63	\$-115.65	\$0.00	\$0.00	\$0.00	\$0.00
HUNTINGTON INGALLS INDUSTRIES 446413106										
02/22/2016	03/04/2015		23.00	\$3,100.51	\$3,274.92	\$-174.41	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	11/16/2015		27.00	\$4,139.96	\$3,529.66	\$610.30	\$0.00	\$0.00	\$0.00	\$0.00
IPG PHOTONICS CORP 44980X109										
02/22/2016	11/20/2015		40.00	\$3,267.49	\$3,628.00	\$-360.51	\$0.00	\$0.00	\$0.00	\$0.00
IDACORP INC 451107106										
09/27/2016	07/13/2016		50.00	\$3,997.29	\$4,068.81	\$-71.52	\$0.00	\$0.00	\$0.00	\$0.00
INGRAM MICRO INC CL A 457153104										
03/21/2016	01/20/2016		150.00	\$5,439.51	\$4,124.01	\$1,315.50	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	01/20/2016		1,110.00	\$39,838.81	\$30,517.67	\$9,321.14	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	06/07/2016		180.00	\$6,460.35	\$6,275.59	\$184.76	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	07/25/2016		80.00	\$2,871.27	\$2,755.84	\$115.43	\$0.00	\$0.00	\$0.00	\$0.00
INGREDION INC 457187102										
02/22/2016	11/16/2015		35.00	\$3,568.74	\$3,305.03	\$262.71	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	08/11/2015		24.00	\$2,782.47	\$2,173.67	\$608.80	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	11/16/2015		5.00	\$579.68	\$472.29	\$107.39	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	06/07/2015		30.00	\$3,725.37	\$3,587.57	\$137.80	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	07/25/2016		32.00	\$4,362.00	\$4,246.65	\$115.35	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
INTEGRATED DEVICE TECHNOLOGY INC										458118106
06/20/2016	07/14/2015	140.00	\$3,051.25	\$2,850.11	\$201.14	\$0.00	\$0.00	\$0.00	\$0.00	
06/20/2016	08/11/2015	230.00	\$5,012.76	\$4,680.02	\$332.74	\$0.00	\$0.00	\$0.00	\$0.00	
06/20/2016	03/21/2016	300.00	\$6,538.39	\$6,087.75	\$450.64	\$0.00	\$0.00	\$0.00	\$0.00	
06/20/2016	06/07/2016	320.00	\$6,974.28	\$7,398.88	\$-424.60	\$0.00	\$0.00	\$0.00	\$0.00	
11/18/2016	07/25/2016	30.00	\$751.52	\$651.54	\$99.98	\$0.00	\$0.00	\$0.00	\$0.00	
11/18/2016	09/27/2016	300.00	\$7,515.23	\$6,698.25	\$816.98	\$0.00	\$0.00	\$0.00	\$0.00	
JABIL CIRCUIT INC										466313103
03/21/2016	10/20/2015	300.00	\$5,862.50	\$6,922.98 *	\$-1,060.48	\$0.00	\$0.00	\$0.00	\$0.00	
03/21/2016	11/16/2015	20.00	\$390.83	\$474.56 *	\$-83.73	\$0.00	\$0.00	\$0.00	\$0.00	
03/21/2016	11/20/2015	170.00	\$3,322.08	\$4,264.18 *	\$-942.10	\$0.00	\$0.00	\$0.00	\$0.00	
JACK IN THE BOX INC										466367109
01/20/2016	07/14/2015	300.00	\$21,965.00	\$27,844.92	\$-5,879.92	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	07/14/2015	130.00	\$8,394.22	\$12,066.13	\$-3,671.91	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	08/11/2015	50.00	\$3,228.54	\$4,408.40	\$-1,179.86	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	09/22/2015	10.00	\$645.71	\$773.36	\$-127.65	\$0.00	\$0.00	\$0.00	\$0.00	
04/21/2016	09/22/2015	50.00	\$3,362.08	\$3,866.80	\$-504.72	\$0.00	\$0.00	\$0.00	\$0.00	
04/21/2016	11/16/2015	40.00	\$2,689.66	\$2,817.12	\$-127.46	\$0.00	\$0.00	\$0.00	\$0.00	
JETBLUE AWAYS CORP										477143101
09/27/2016	11/16/2015	40.00	\$695.96	\$993.12	\$-297.16	\$0.00	\$0.00	\$0.00	\$0.00	
09/27/2016	12/10/2015	530.00	\$9,221.48	\$13,589.14	\$-4,366.66	\$0.00	\$0.00	\$0.00	\$0.00	
09/27/2016	01/20/2016	400.00	\$6,959.61	\$8,340.16	\$-1,380.55	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
JETBLUE AWYS CORP 477143101										
10/26/2016	01/20/2016		840.00	\$14,831.05	\$17,514.34	\$-2,683.29	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	03/21/2016		220.00	\$3,884.32	\$4,475.37	\$-591.05	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	06/07/2016		400.00	\$7,062.41	\$7,423.00	\$-360.59	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	07/25/2016		150.00	\$3,354.64	\$3,307.03	\$47.61	\$0.00	\$0.00	\$0.00	\$0.00
LASALLE HOTEL PPTYS 517942108										
01/20/2016	01/23/2015		560.00	\$11,102.86	\$24,233.33	\$-13,130.47	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	02/12/2015		220.00	\$4,361.84	\$9,067.96	\$-4,706.12	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	03/04/2015		120.00	\$2,372.18	\$4,666.55	\$-2,294.37	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	04/16/2015		110.00	\$2,180.92	\$4,131.33	\$-1,950.41	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	07/14/2015		80.00	\$1,586.12	\$3,022.23	\$-1,436.11	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	08/11/2015		130.00	\$2,577.45	\$4,205.23	\$-1,627.78	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	08/20/2015		140.00	\$2,775.71	\$4,513.61	\$-1,737.90	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	11/16/2015		100.00	\$1,982.65	\$2,850.80	\$-868.15	\$0.00	\$0.00	\$0.00	\$0.00
LEIDOS HLDGS INC 525327102										
11/18/2016	06/20/2016		720.00	\$34,646.23	\$34,417.01	\$429.22	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/21/2016		220.00	\$10,347.46	\$10,573.13	\$-225.67	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/25/2016		60.00	\$2,903.85	\$3,011.88	\$-108.03	\$0.00	\$0.00	\$0.00	\$0.00
LIFEPOINT HOSPS INC 53219L109										
05/17/2016	11/20/2015		130.00	\$8,591.08	\$9,105.72	\$-514.64	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN ELEC HLDGS INC 533900106										
02/22/2016	03/04/2015		60.00	\$3,484.33	\$4,135.67	\$-651.34	\$0.00	\$0.00	\$0.00	\$0.00



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Account Number 10177999RND

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Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
LINCOLN ELEC HLDGS INC 533900106									
02/22/2016	03/18/2015	70.00	\$4,065.06	\$4,735.13	\$-670.07	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	04/16/2015	70.00	\$4,149.10	\$4,558.76	\$-409.66	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	06/17/2015	70.00	\$4,149.10	\$4,435.49	\$-286.33	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	07/14/2015	50.00	\$2,963.65	\$3,022.90	\$-59.25	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	08/11/2015	80.00	\$4,741.63	\$4,957.43	\$-215.60	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	11/16/2015	50.00	\$2,963.65	\$2,731.90	\$231.75	\$0.00	\$0.00	\$0.00	\$0.00
MARRIOTT INTERNATIONAL INC CL A 571903202									
11/18/2016	02/22/2016	300.00	\$23,147.05	\$20,045.70	\$3,101.35	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/07/2016	50.00	\$3,857.84	\$3,374.90	\$482.94	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/25/2016	20.00	\$1,543.14	\$1,421.36	\$121.78	\$0.00	\$0.00	\$0.00	\$0.00
MENTOR GRAPHICS CORP 587200106									
10/26/2016	11/16/2015	20.00	\$577.91	\$540.86	\$37.05	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	06/07/2016	10.00	\$288.96	\$219.75	\$69.21	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	06/07/2016	310.00	\$11,304.02	\$6,812.12	\$4,491.90	\$0.00	\$0.00	\$0.00	\$0.00
METTLER-TOLEDO INTL INC 592688105									
05/17/2016	08/11/2015	4.00	\$1,458.49	\$1,312.63	\$145.86	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	11/16/2015	7.00	\$2,552.37	\$2,315.73	\$236.64	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	06/07/2016	26.00	\$10,735.94	\$9,827.69	\$908.25	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	07/25/2016	13.00	\$5,367.97	\$4,980.53	\$387.44	\$0.00	\$0.00	\$0.00	\$0.00
MID-AMER APT CMNTYS INC 59522J103									
12/06/2016	06/07/2016	78.10	\$6,894.31	\$6,382.67	\$511.64	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 29% Rates (included in Net G/L)
MID-AMER APT CMNTYS INC				59522J103						
12/06/2016	07/25/2016		42.60	\$3,760.54	\$3,803.28	\$-42.74	\$0.00	\$0.00	\$0.00	\$0.00
MINERALS TECHNOLOGIES INC				603158106						
04/21/2016	10/20/2015		100.00	\$5,944.21	\$5,916.71	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	11/16/2015		30.00	\$1,783.26	\$1,794.84	\$-11.58	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	08/20/2015		300.00	\$17,897.63	\$16,734.51	\$1,163.12	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	10/20/2015		20.00	\$1,193.18	\$1,183.34	\$9.84	\$0.00	\$0.00	\$0.00	\$0.00
MOLINA HEALTHCARE INC				60855R100						
03/21/2016	07/14/2015		270.00	\$17,040.60	\$19,432.98	\$-2,392.38	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	08/11/2015		30.00	\$1,893.40	\$2,296.44	\$-403.04	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	07/14/2015		280.00	\$12,848.33	\$20,152.72	\$-7,304.39	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	11/16/2015		40.00	\$1,835.48	\$2,498.72	\$-663.24	\$0.00	\$0.00	\$0.00	\$0.00
MOODYS CORP				615369105						
06/20/2016	07/14/2015		6.00	\$593.89	\$673.43	\$-79.54	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	08/11/2015		18.00	\$1,781.67	\$1,996.87	\$-217.20	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	11/16/2015		10.00	\$989.82	\$974.88	\$14.94	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	06/07/2016		29.00	\$2,570.46	\$2,921.69	\$-351.23	\$0.00	\$0.00	\$0.00	\$0.00
NCR CORP				62886E108						
08/25/2016	10/20/2015		90.00	\$3,023.61	\$2,332.58	\$691.03	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	11/16/2015		120.00	\$4,031.48	\$3,246.96	\$784.52	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	06/07/2016		280.00	\$9,406.79	\$8,762.10	\$644.69	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	07/25/2016		140.00	\$4,703.39	\$4,381.72	\$321.67	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
OCEANEERING INTERNATIONAL INC 675232102									
09/27/2016	07/13/2016	1,730.00	\$42,725.05	\$53,264.45	\$-10,539.40	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	07/25/2016	110.00	\$2,716.62	\$3,061.08	\$-344.46	\$0.00	\$0.00	\$0.00	\$0.00
OLD DOMINION FGHT LINES INC 679580100									
01/20/2016	01/23/2015	180.00	\$9,041.43	\$13,310.64	\$-4,269.21	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	02/12/2015	70.00	\$3,516.11	\$5,269.46	\$-1,753.35	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	03/04/2015	40.00	\$2,009.21	\$3,095.12	\$-1,085.91	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	04/16/2015	90.00	\$4,520.72	\$6,574.71	\$-2,053.99	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	04/17/2015	10.00	\$502.30	\$725.25	\$-222.95	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	04/17/2015	110.00	\$7,006.07	\$7,977.77	\$-971.70	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	06/17/2015	50.00	\$3,184.58	\$3,503.13	\$-318.55	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	07/14/2015	40.00	\$2,547.66	\$2,705.92	\$-158.26	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	08/11/2015	70.00	\$4,458.41	\$5,069.95	\$-611.54	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	11/16/2015	50.00	\$3,184.58	\$3,150.40	\$34.18	\$0.00	\$0.00	\$0.00	\$0.00
OWENS CORNING NEW 690742101									
09/27/2016	11/20/2015	150.00	\$8,086.31	\$7,217.25	\$869.06	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	06/07/2016	130.00	\$7,008.14	\$6,549.63	\$458.51	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	07/25/2016	60.00	\$3,234.52	\$3,288.48	\$-53.96	\$0.00	\$0.00	\$0.00	\$0.00
PACCAR INC 693718108									
01/20/2016	10/20/2015	300.00	\$13,453.86	\$15,938.73	\$-2,484.87	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	11/16/2015	20.00	\$896.92	\$999.36	\$-102.44	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cos. or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
PENSKE AUTOMOTIVE GROUP INC									
03/21/2016	01/20/2016	170.00	\$6,677.74	\$5,548.22	\$1,129.52	\$0.00	\$0.00	\$0.00	\$0.00
PRIMERICA INC									
11/18/2016	06/07/2016	80.00	\$5,707.68	\$4,627.52	\$1,080.16	\$0.00	\$0.00	\$0.00	\$0.00
QUANTA SVCS INC									
05/17/2016	01/20/2016	530.00	\$12,049.98	\$9,298.48	\$2,751.50	\$0.00	\$0.00	\$0.00	\$0.00
RMR GROUP INC/THE - A									
01/27/2016	12/14/2015	0.47	\$10.25	\$5.90	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00
REINSURANCE GROUP AMER INC COM									
04/21/2016	07/14/2015	30.00	\$2,888.49	\$2,518.94	\$369.55	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	08/11/2015	50.00	\$4,814.16	\$4,826.40	\$12.24	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	11/16/2015	10.00	\$973.34	\$882.48	\$90.86	\$0.00	\$0.00	\$0.00	\$0.00
RELiance STL & ALUM CO									
03/21/2016	12/10/2015	40.00	\$2,745.46	\$2,341.58	\$403.88	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	06/07/2016	50.00	\$4,102.51	\$3,797.56	\$304.95	\$0.00	\$0.00	\$0.00	\$0.00
SEALED AIR CORP NEW									
04/21/2016	06/17/2015	240.00	\$12,181.03	\$12,222.27	\$41.24	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	07/14/2015	50.00	\$2,537.71	\$2,667.40	\$129.69	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	08/11/2015	50.00	\$2,537.71	\$2,733.90	\$196.19	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	06/17/2015	140.00	\$6,553.05	\$7,299.65	\$746.60	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	11/16/2015	30.00	\$1,454.23	\$1,320.54	\$133.69	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)			
	Date sold or disposed	Date acquired	Units	Proceeds	Cos or other basis	Net Gain/Loss	Accrued market discount		Wash sale loss disallowed		
SERVICEMASTER GLOBAL HOLDING 81761R109											
	04/21/2016	08/20/2015	160.00	\$6,021.15	\$5,798.56	\$222.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	08/20/2015	120.00	\$4,270.64	\$4,348.92	\$-78.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	11/16/2015	20.00	\$711.77	\$713.96	\$-2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPERVALU INC 868536103											
	01/20/2016	05/13/2015	630.00	\$2,688.92	\$5,753.29	\$-3,064.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	06/17/2015	410.00	\$1,842.95	\$3,469.46	\$-1,626.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	07/14/2015	330.00	\$1,483.35	\$2,695.41	\$-1,212.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	08/11/2015	550.00	\$2,472.25	\$5,020.35	\$-2,548.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	11/16/2015	270.00	\$1,213.65	\$1,710.67	\$-497.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYNAPTICS INC 87157D109											
	06/20/2016	04/21/2016	150.00	\$8,155.28	\$12,726.96	\$-4,571.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/20/2016	06/07/2016	20.00	\$1,087.37	\$1,285.56	\$-198.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAUBMAN CTRS INC COM 876664103											
	02/22/2016	04/16/2015	10.00	\$690.37	\$738.34	\$-47.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	08/11/2015	70.00	\$4,832.61	\$5,308.65	\$-476.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/27/2016	07/25/2016	20.00	\$1,512.55	\$1,565.16	\$-52.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	11/16/2015	10.00	\$737.85	\$701.64	\$36.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/18/2016	06/07/2016	30.00	\$2,134.21	\$2,098.74	\$35.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEFLEX INC 879369106											
	05/17/2016	08/11/2015	20.00	\$3,166.71	\$2,674.76	\$491.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/20/2016	06/07/2016	24.00	\$4,142.58	\$4,041.07	\$101.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
TENET HEALTHCARE CORP									
	88033G407								
09/27/2016	06/20/2016	100.00	\$2,148.52	\$2,764.70	\$-616.18	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	07/25/2016	90.00	\$1,933.67	\$2,815.02	\$-881.35	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	06/20/2016	1,440.00	\$31,167.40	\$39,811.68	\$-8,644.28	\$0.00	\$0.00	\$0.00	\$0.00
TESORO PETROLEUM CORPORATION COMMON									
	881609101								
08/25/2016	09/22/2015	40.00	\$2,960.55	\$3,749.30	\$-788.75	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	11/16/2015	19.00	\$1,406.26	\$2,129.86	\$-723.60	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	06/07/2015	50.00	\$3,700.68	\$4,105.49	\$-404.81	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	07/25/2016	20.00	\$1,480.27	\$1,492.96	\$-12.69	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	06/20/2016	270.00	\$22,363.56	\$20,144.38	\$2,219.18	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	07/25/2016	20.00	\$1,656.56	\$1,492.96	\$163.60	\$0.00	\$0.00	\$0.00	\$0.00
TRINITY INDUSTRIES INC									
	896522109								
02/22/2016	03/04/2015	100.00	\$1,610.11	\$3,274.79	\$-1,664.68	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	07/14/2015	60.00	\$966.07	\$1,547.27	\$-581.20	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	08/11/2015	90.00	\$1,149.10	\$2,508.11	\$-1,059.01	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	11/16/2015	60.00	\$966.07	\$1,547.28	\$-581.21	\$0.00	\$0.00	\$0.00	\$0.00
UGI CORP NEW COM									
	902681105								
05/17/2016	02/22/2016	470.00	\$19,780.37	\$17,153.97	\$2,626.40	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B									
	913903100								
03/21/2016	01/20/2016	33.00	\$3,879.28	\$3,551.56	\$327.72	\$0.00	\$0.00	\$0.00	\$0.00
VCA ANTECH INC									
	918194101								
06/20/2016	06/07/2016	50.00	\$3,323.79	\$3,275.90	\$47.89	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCruED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
92839U206									
VISTEON CORP-W/I									
05/17/2016	02/22/2016	150.00	\$10,838.07	\$10,220.13	\$617.94	\$0.00	\$0.00	\$0.00	\$0.00
92924F106									
WGL HLDGS INC									
11/18/2016	07/13/2016	70.00	\$4,545.92	\$5,023.69	\$-477.77	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/25/2016	10.00	\$649.42	\$714.83	\$-65.46	\$0.00	\$0.00	\$0.00	\$0.00
929740108									
WABTEC CORP									
11/18/2016	06/07/2016	20.00	\$1,712.51	\$1,567.96	\$144.55	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	07/25/2016	10.00	\$856.25	\$880.58	\$175.67	\$0.00	\$0.00	\$0.00	\$0.00
930059100									
WADDELL & REED FINL INC CL A									
05/17/2016	07/14/2015	60.00	\$1,158.80	\$2,737.07	\$-1,578.27	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	08/11/2015	90.00	\$1,738.20	\$4,026.41	\$-2,288.21	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	11/16/2015	60.00	\$1,158.80	\$2,141.28	\$-982.48	\$0.00	\$0.00	\$0.00	\$0.00
959319104									
WESTERN REFNG INC									
01/20/2016	03/18/2015	190.00	\$5,799.87	\$9,492.12	\$-3,692.25	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	08/11/2015	70.00	\$1,440.21	\$3,402.55	\$-1,962.34	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	11/16/2015	60.00	\$1,387.78	\$2,644.08	\$-1,256.30	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	06/07/2016	90.00	\$2,081.66	\$2,042.82	\$38.84	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	07/25/2016	20.00	\$462.59	\$398.16	\$64.43	\$0.00	\$0.00	\$0.00	\$0.00
96208T104									
WEX INC									
04/21/2016	06/17/2015	74.00	\$6,489.52	\$8,574.35	\$-2,084.83	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	07/14/2015	8.00	\$701.57	\$897.10	\$-195.53	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	08/11/2015	10.00	\$876.95	\$1,010.08	\$-133.12	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
Da e sold or disposed						Accrued market discount	Wash sale loss disallowed
WEX INC							
96208T104							
04/21/2016	11/16/2015	10 00	\$876 96	\$892 38	\$-15 42	\$0 00	\$0 00
04/21/2016	12/10/2015	168 00	\$14,732 97	\$14,722 38	\$10 59	\$0 00	\$0 00
04/22/2016	12/10/2015	172 00	\$15 385 30	\$15,072 91	\$312 39	\$0 00	\$0 00
JOHN WILEY & SONS CL A							
968223206							
03/21/2016	07/14/2015	20 00	\$948 02	\$1 102 56	\$-154 54	\$0 00	\$0 00
03/21/2016	08/11/2015	40 00	\$1 896 05	\$2,073 92	\$-177 87	\$0 00	\$0 00
03/21/2016	11/16/2015	30 00	\$1 422 04	\$1,505 64	\$-83 60	\$0 00	\$0 00
WYNDHAM WORLDWIDE CORP							
98310W108							
07/13/2016	08/11/2015	20 00	\$1 494 99	\$1,580 96	\$-85 97	\$0 00	\$0 00
07/13/2016	11/16/2015	10 00	\$747 49	\$768 58	\$-21 09	\$0 00	\$0 00
07/13/2016	06/07/2016	30 00	\$2 242 48	\$2 042 04	\$200 44	\$0 00	\$0 00
AMDOCS LIMITED							
G02602103							
03/21/2016	11/20/2015	220 00	\$13,079 83	\$12 515 07	\$564 76	\$0 00	\$0 00
BUNGE LIMITED							
G16962105							
01/20/2016	05/13/2015	210 00	\$12 395 31	\$19 069 66	\$-6 674 35	\$0 00	\$0 00
02/22/2016	05/13/2015	140 00	\$7 036 47	\$12,713 11	\$-5 676 64	\$0 00	\$0 00
02/22/2016	07/14/2015	20 00	\$1 005 21	\$1,735 76	\$-730 55	\$0 00	\$0 00
02/22/2016	08/11/2015	50 00	\$2 513 03	\$3 817 40	\$-1,304 37	\$0 00	\$0 00
02/22/2016	11/16/2015	30 00	\$1,507 82	\$2,051 04	\$-543 22	\$0 00	\$0 00
Total Short Term Gain/Loss			\$1 599 576 68	\$1 716 414 94	\$-116 838 26	\$0 00	\$0 00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALASKA AIR GROUP, INC										
				011659109						
	10/26/2016	01/23/2015	250.00	\$17,889.71	\$16,999.50	\$890.21	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	02/12/2015	110.00	\$7,871.47	\$6,848.38	\$1,023.09	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	02/13/2015	50.00	\$3,577.94	\$3,130.12	\$447.82	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	02/13/2015	40.00	\$2,862.35	\$2,486.08	\$376.27	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	03/04/2015	70.00	\$5,009.12	\$4,536.75	\$472.37	\$0.00	\$0.00	\$0.00	\$0.00
ALLISON TRANSMISSION HOLDING										
				01973R101						
	12/06/2016	08/20/2015	430.00	\$14,634.77	\$12,353.71	\$2,281.06	\$0.00	\$0.00	\$0.00	\$0.00
	12/06/2016	11/16/2015	90.00	\$3,063.09	\$2,404.23	\$658.86	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN FINL GROUP INC OHIO										
				025932104						
	09/27/2016	01/23/2015	100.00	\$7,394.80	\$6,012.80	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/27/2016	02/12/2015	20.00	\$1,478.96	\$1,253.56	\$225.40	\$0.00	\$0.00	\$0.00	\$0.00
	09/27/2016	07/14/2015	20.00	\$1,478.96	\$1,356.16	\$122.80	\$0.00	\$0.00	\$0.00	\$0.00
	09/27/2016	08/11/2015	30.00	\$2,218.44	\$2,147.34	\$71.10	\$0.00	\$0.00	\$0.00	\$0.00
ARROW ELECTRONICS INC										
				042735100						
	04/21/2016	01/23/2015	130.00	\$8,277.24	\$7,458.04	\$819.20	\$0.00	\$0.00	\$0.00	\$0.00
	04/21/2016	02/12/2015	80.00	\$5,093.69	\$4,881.44	\$212.25	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET C/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP 045487105										
ASSOCIATED BANC CORP										
	03/21/2016	01/23/2015	30.00	\$515.70	\$517.73	\$27.97	\$0.00	\$0.00	\$0.00	\$0.00
	03/21/2016	02/12/2015	240.00	\$4,365.60	\$4,422.72	\$-57.12	\$0.00	\$0.00	\$0.00	\$0.00
	03/21/2016	03/04/2015	220.00	\$4,001.80	\$4,045.34	\$-43.54	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	01/23/2015	980.00	\$7,054.57	\$16,912.55	\$142.02	\$0.00	\$0.00	\$0.00	\$0.00
BNY MELLON MID CAP STK FD CL M 05569M509										
	06/07/2016	01/05/2015	23,858.22	\$350,000.00	\$351,431.51	\$-1,431.51	\$0.00	\$0.00	\$0.00	\$0.00
BANCORPSOUTH INC 059692103										
	10/26/2016	07/14/2015	70.00	\$1,652.45	\$1,820.55	\$-168.10	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	08/11/2015	40.00	\$944.26	\$1,018.72	\$-74.46	\$0.00	\$0.00	\$0.00	\$0.00
	11/18/2016	08/11/2015	90.00	\$2,588.43	\$2,292.11	\$296.32	\$0.00	\$0.00	\$0.00	\$0.00
	12/06/2016	01/23/2015	590.00	\$17,212.75	\$12,733.44	\$4,479.31	\$0.00	\$0.00	\$0.00	\$0.00
	12/06/2016	02/12/2015	240.00	\$7,001.80	\$5,253.12	\$1,748.68	\$0.00	\$0.00	\$0.00	\$0.00
	12/06/2016	03/04/2015	130.00	\$3,792.64	\$2,871.43	\$921.21	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON BEER INC 100557107										
	08/25/2016	08/20/2015	61.00	\$1,679.18	\$13,595.68	\$-11,916.50	\$0.00	\$0.00	\$0.00	\$0.00
	08/26/2016	08/20/2015	23.00	\$4,422.99	\$5,126.24	\$-703.25	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARTER INC			146229109						
03/21/2016	03/18/2015	170.00	\$17,470.40	\$15,634.14	\$1,836.26	\$0.00	\$0.00	\$0.00	\$0.00
CENTENE CORP DEL			151358101						
04/08/2016	01/23/2015	0.48	\$29.83	\$30.55	\$-0.72	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016	01/23/2015	211.00	\$12,715.36	\$13,429.09	\$-713.73	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTER SCIENCES CORPORATION COMMON			205363104						
05/17/2016	01/23/2015	70.00	\$2,381.37	\$2,544.47	\$-163.10	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	02/12/2015	70.00	\$2,381.37	\$2,560.12	\$-178.75	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	03/04/2015	40.00	\$1,360.78	\$1,593.61	\$-232.83	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	01/23/2015	110.00	\$5,633.05	\$3,998.44	\$1,634.61	\$0.00	\$0.00	\$0.00	\$0.00
CORRECTIONS CORPORATION NEW			22025407						
02/22/2016	01/23/2015	540.00	\$15,584.22	\$21,237.48	\$-5,653.26	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	02/12/2015	240.00	\$6,926.32	\$9,361.24	\$-2,434.92	\$0.00	\$0.00	\$0.00	\$0.00
CULLEN FROST BANKS INC			229899109						
02/22/2016	01/23/2015	90.00	\$4,662.51	\$5,795.00	\$-1,122.51	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	02/12/2015	80.00	\$4,144.46	\$5,431.04	\$-1,286.58	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	01/23/2015	110.00	\$6,359.60	\$7,070.58	\$-710.98	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds				
DST SYS INC DEL 233326107								
07/13/2016	01/23/2015	220.00	\$26,833.48	\$21,328.56	\$5,504.92	\$0.00	\$0.00	\$0.00
07/13/2016	02/12/2015	65.00	\$7,928.07	\$7,023.52	\$904.55	\$0.00	\$0.00	\$0.00
07/13/2016	03/04/2015	48.00	\$5,854.58	\$5,104.22	\$750.36	\$0.00	\$0.00	\$0.00
DELUXE CORPORATION 248019101								
06/20/2016	02/12/2015	110.00	\$7,258.27	\$7,368.68	\$-110.41	\$0.00	\$0.00	\$0.00
06/20/2016	03/04/2015	30.00	\$1,979.52	\$1,986.54	\$-7.01	\$0.00	\$0.00	\$0.00
06/21/2016	01/23/2015	120.00	\$7,849.91	\$7,777.92	\$72.99	\$0.00	\$0.00	\$0.00
06/21/2016	03/04/2015	40.00	\$2,616.64	\$2,648.71	\$-32.07	\$0.00	\$0.00	\$0.00
DENTSPLY SIRONA INC 24906P109								
05/17/2016	05/13/2015	110.00	\$6,702.38	\$5,589.00	\$1,113.38	\$0.00	\$0.00	\$0.00
FIRST AMERICAN FINANCIAL-WI 31847R102								
08/25/2016	08/20/2015	220.00	\$9,403.13	\$9,045.79	\$357.34	\$0.00	\$0.00	\$0.00
09/27/2016	08/20/2015	60.00	\$2,396.17	\$2,467.03	\$-70.86	\$0.00	\$0.00	\$0.00
FOOT LOCKER INC 344849104								
04/21/2016	02/12/2015	40.00	\$2,416.73	\$2,160.72	\$256.01	\$0.00	\$0.00	\$0.00
04/21/2016	03/04/2015	100.00	\$6,041.82	\$5,745.79	\$296.03	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FOOT LOCKER INC									
			344849104						
05/17/2016	02/12/2015	60.00	\$3,491.41	\$3,241.08	\$250.33	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	01/23/2015	120.00	\$8,031.77	\$6,456.96	\$1,574.81	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	02/12/2015	90.00	\$6,023.83	\$4,861.62	\$1,162.21	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	01/23/2015	350.00	\$23,796.29	\$18,832.80	\$4,963.49	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GROWTH PROPERTIES			370023103						
09/27/2016	09/22/2015	50.00	\$1,419.07	\$1,282.08	\$136.99	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH NET INC			422226108						
03/24/2016	01/23/2015	340.00	\$9,605.00	\$0.00	\$9,605.00	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	01/23/2015	40.00	\$2,494.16	\$2,247.30	\$246.86	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	01/23/2015	40.00	\$2,505.91	\$2,247.30	\$258.61	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITALITY PROPERTIES TRUST			44106M102						
06/20/2016	01/23/2015	90.00	\$2,453.84	\$2,953.29 *	\$-499.45	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	02/12/2015	40.00	\$1,090.60	\$1,288.57 *	\$-197.97	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	03/04/2015	20.00	\$545.30	\$623.48 *	\$-78.18	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	08/11/2015	20.00	\$600.25	\$534.83 *	\$65.42	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	08/20/2015	120.00	\$3,601.52	\$3,359.79 *	\$241.73	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP		Date acquired		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount ¹	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 983 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOSPITALITY PROPERTIES TRUST	44106M102											
12/06/2016	30.00		11/16/2015			\$900.38	\$788.14 *	\$112.24	\$0.00	\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW	44107P104											
02/22/2016	370.00		01/23/2015			\$5,560.91	\$8,856.25	\$-3,195.34	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	150.00		02/12/2015			\$2,294.96	\$3,553.20	\$-1,258.24	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	200.00		02/13/2015			\$3,059.95	\$4,733.88	\$-1,673.93	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	120.00		02/13/2015			\$1,835.97	\$2,834.81	\$-998.84	\$0.00	\$0.00	\$0.00	\$0.00
HUNTINGTON INGALLS INDUSTRIES	446413106											
05/17/2016	2.00		02/12/2015			\$306.66	\$248.44	\$58.22	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	6.00		03/04/2015			\$919.99	\$854.33	\$65.66	\$0.00	\$0.00	\$0.00	\$0.00
IDEX CORP COM	45167R104											
04/21/2016	130.00		01/23/2015			\$15,825.76	\$13,974.00	\$1,851.76	\$0.00	\$0.00	\$0.00	\$0.00
INTEGRATED DEVICE TECHNOLOGY INC	458118106											
05/17/2016	20.00		02/12/2015			\$414.13	\$417.56	\$-3.43	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	130.00		03/04/2015			\$2,691.87	\$2,649.13	\$42.68	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	660.00		01/23/2015			\$14,384.45	\$12,457.23	\$1,927.22	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	140.00		03/04/2015			\$3,051.25	\$2,852.90	\$198.35	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTEGRATED DEVICE TECHNOLOGY INC 458118106									
11/18/2016	01/23/2015	130.00	\$3,256.60	\$2,453.70	\$802.90	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	01/23/2015	190.00	\$4,466.90	\$3,586.17	\$880.73	\$0.00	\$0.00	\$0.00	\$0.00
JETBLUE AWYS CORP 477143101									
09/27/2016	07/14/2015	30.00	\$521.97	\$669.54	\$-147.57	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	08/11/2015	40.00	\$695.96	\$934.72	\$-238.76	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	08/20/2015	140.00	\$2,435.86	\$3,337.60	\$-901.74	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	01/23/2015	200.00	\$3,531.20	\$3,275.60	\$255.60	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	02/12/2015	80.00	\$1,412.48	\$1,331.44	\$81.04	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	03/04/2015	50.00	\$882.80	\$891.90	\$-9.10	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN ELEC HLDGS INC 533900106									
02/22/2016	01/23/2015	230.00	\$13,356.62	\$15,587.63	\$-2,231.01	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	02/12/2015	90.00	\$5,226.50	\$6,371.82	\$-1,145.32	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	03/16/2015	20.00	\$1,185.46	\$1,352.89	\$-167.43	\$0.00	\$0.00	\$0.00	\$0.00
MENTOR GRAPHICS CORP 587200106									
10/26/2016	08/20/2015	340.00	\$9,824.49	\$8,668.64	\$1,155.85	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
METTLER-TOLEDO INTL INC 592688105									
09/27/2016	03/04/2015	6.00	\$2,477.52	\$1,884.47	\$593.05	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	08/11/2015	16.00	\$6,606.73	\$5,250.53	\$1,356.20	\$0.00	\$0.00	\$0.00	\$0.00
MID-AMER APT CMNTYS INC 59522J103									
12/06/2016	02/13/2015	85.20	\$7,521.07	\$6,929.66	\$591.41	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	02/13/2015	49.70	\$4,387.29	\$4,035.30	\$351.99	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	03/18/2015	189.20	\$16,701.72	\$15,327.97	\$1,373.75	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	08/11/2015	49.70	\$4,387.29	\$4,042.35	\$344.94	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	11/16/2015	35.50	\$3,133.78	\$2,893.40	\$240.38	\$0.00	\$0.00	\$0.00	\$0.00
MOODYS CORP 615369105									
06/20/2016	01/23/2015	80.00	\$7,918.52	\$7,531.79	\$386.73	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	02/12/2015	40.00	\$3,959.26	\$3,931.12	\$28.14	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	03/04/2015	20.00	\$1,979.63	\$1,912.16	\$67.47	\$0.00	\$0.00	\$0.00	\$0.00
REINSURANCE GROUP AMER INC COM 759351604									
04/21/2016	02/12/2015	50.00	\$4,814.16	\$4,446.90	\$367.26	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	02/12/2015	50.00	\$4,866.68	\$4,446.90	\$419.78	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	03/04/2015	50.00	\$5,840.02	\$5,335.07	\$504.95	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tax Information

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WEALTH MANAGEMENT

A & L GLATFELTER FDN-MID CAP-IMA-SUB

Long Term Transactions

DESCRIPTION	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Acc-Jed market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SUPERVALU INC									
			868536103						
05/17/2016	05/13/2015	2 320 00	\$12,428 41	\$21 186 70	\$-10 758 29	\$0 00	\$0 00	\$0 00	\$0 00
TAUBMAN CTRS INC COM									
			876664103						
02/22/2016	01/23/2015	150 00	\$10 355 59	\$12 732 39	\$-2 376 80	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016	02/12/2015	110 00	\$7,594 10	\$8 805 36	\$-1,211 26	\$0 00	\$0 00	\$0 00	\$0 00
09/27/2016	03/04/2015	70 00	\$5,293 92	\$5 071 08	\$222 84	\$0 00	\$0 00	\$0 00	\$0 00
09/27/2016	04/16/2015	50 00	\$3,781 37	\$3 680 49	\$100 88	\$0 00	\$0 00	\$0 00	\$0 00
10/26/2016	07/14/2015	40 00	\$2,951 42	\$2,933 17	\$18 25	\$0 00	\$0 00	\$0 00	\$0 00
11/18/2016	11/16/2015	20 00	\$1,422 81	\$1,403 28	\$19 53	\$0 00	\$0 00	\$0 00	\$0 00
TESORO PETROLEUM CORPORATION COMMON									
			881609101						
08/25/2016	01/23/2015	140 00	\$10 361 91	\$10 774 47	\$-412 56	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	02/12/2015	50 00	\$3 700 68	\$4 055 90	\$-355 22	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	03/04/2015	20 00	\$1 480 27	\$1 756 96	\$-306 69	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016	08/11/2015	31 00	\$2 294 12	\$3 432 14	\$-917 72	\$0 00	\$0 00	\$0 00	\$0 00
TRINITY INDUSTRIES INC									
			896522109						
02/22/2016	01/23/2015	430 00	\$6 923 49	\$11 395 43	\$-4 471 94	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016	02/12/2015	160 00	\$2 576 18	\$4 721 28	\$-2 145 10	\$0 00	\$0 00	\$0 00	\$0 00



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WEALTH MANAGEMENT

A & L GLATFELTER FDN-MID CAP-IMA-SUB

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
									Net G/L	Net G/L	
VCA ANTECH INC				918194101							
06/20/2016	01/23/2015		350.00	\$23,266.51	\$17,861.51	\$5,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WABTEC CORP				929740108							
11/18/2016	10/20/2015		40.00	\$11,987.55	\$12,488.32	\$-500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	11/16/2015		10.00	\$856.25	\$776.28	\$79.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WADDELL & REED FINL INC CL A				930059100							
03/21/2016	02/12/2015		130.00	\$3,140.43	\$6,478.94	\$-3,338.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	01/23/2015		440.00	\$8,497.84	\$19,272.31	\$-10,774.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	02/12/2015		40.00	\$772.53	\$1,993.52	\$-1,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016	03/04/2015		100.00	\$1,931.03	\$4,916.79	\$-2,985.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEINGARTEN RLTY INVS SBI				948741103							
07/13/2016	01/23/2015		100.00	\$4,189.53	\$3,805.56	\$383.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC				95709T100							
05/17/2016	01/23/2015		220.00	\$11,289.18	\$9,600.76	\$1,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESTERN REFNG INC				959319104							
07/13/2016	03/18/2015		350.00	\$7,201.06	\$17,485.47	\$-10,284.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	07/14/2015		90.00	\$2,081.66	\$1,363.91	\$-2,282.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/11/2015		30.00	\$693.89	\$1,458.24	\$-764.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number 10177999BND

A & L GLATFELTER FDN-MID CAP-IMA-SUB

DESCRIPTION

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
JOHN WILEY & SONS CL A 968223206								
03/21/2016	01/23/2015	190.00	\$9,006.22	\$11,523.03	\$-2,516.81	\$0.00	\$0.00	\$0.00
03/21/2016	02/12/2015	70.00	\$3,318.02	\$4,313.96	\$-995.88	\$0.00	\$0.00	\$0.00
03/21/2016	03/04/2015	40.00	\$1,896.05	\$2,555.92	\$-659.87	\$0.00	\$0.00	\$0.00
WYNDHAM WORLDWIDE CORP 98310W108								
07/13/2016	01/23/2015	80.00	\$5,979.96	\$7,070.06	\$-1,090.10	\$0.00	\$0.00	\$0.00
07/13/2016	02/12/2015	40.00	\$2,989.98	\$3,585.52	\$-595.54	\$0.00	\$0.00	\$0.00
07/13/2016	03/04/2015	20.00	\$1,494.99	\$1,830.16	\$-335.17	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$1,081,197.98	\$1,102,589.56	\$-21,391.58	\$0.00	\$0.00	\$0.00

2016 Tax Information

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WEALTH MANAGEMENT

ARTHUR J & L GLATFELTER FDN-IMA-SUB

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)." For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)"

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACTELION LTD-UNSP ADR									
04/19/2016	11/30/2015	210.00	\$8,406.23	\$7,376.82	\$1,029.41	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	11/30/2015	210.00	\$8,385.60	\$7,376.82	\$1,008.78	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	11/30/2015	180.00	\$7,748.83	\$6,262.01	\$1,486.82	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	06/07/2016	80.00	\$3,443.93	\$3,434.24	\$9.69	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR									
10/27/2016	11/16/2015	4.00	\$486.45	\$487.51	\$-1.06	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	06/07/2016	56.00	\$6,810.32	\$7,325.25	\$-514.93	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	11/16/2015	48.00	\$5,206.40	\$5,850.15	\$-643.75	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ARTHUR J & L GLATFELTER FDN-IMA-SUB

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates included in Net G/L
ATLANTIA SPA-UNSPONSORED ADR										
				048173108						
	05/25/2016	08/13/2015	10 00	\$1,455.80	\$1,522.82	\$-67.02	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2016	08/06/2015	260 00	\$3,462.73	\$3,501.37	\$-38.64	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2016	08/13/2015	260 00	\$3,462.73	\$3,599.38	\$-136.65	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2016	02/03/2016	29 00	\$386.23	\$392.88	\$-6.65	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2016	02/04/2016	391 00	\$5,207.42	\$5,361.94	\$-154.52	\$0.00	\$0.00	\$0.00	\$0.00
	05/26/2016	03/11/2016	630 00	\$8,390.47	\$8,598.91	\$-208.44	\$0.00	\$0.00	\$0.00	\$0.00
	10/27/2016	06/07/2016	60 00	\$729.55	\$815.71	\$-86.16	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/2016	03/10/2016	750 00	\$9,047.20	\$9,991.28	\$-944.08	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/2016	06/07/2016	370 00	\$4,463.28	\$5,030.18	\$-566.90	\$0.00	\$0.00	\$0.00	\$0.00
	11/28/2016	03/10/2016	10 00	\$102.75	\$133.22	\$-30.47	\$0.00	\$0.00	\$0.00	\$0.00
BAIDU COM INC										
				056752108						
	02/29/2016	10/27/2015	36 00	\$6,275.57	\$6,207.22	\$68.35	\$0.00	\$0.00	\$0.00	\$0.00
	02/29/2016	11/16/2015	11 00	\$1,917.53	\$2,169.18	\$-251.65	\$0.00	\$0.00	\$0.00	\$0.00
	02/29/2016	11/18/2015	36 00	\$6,275.57	\$7,319.30	\$-1,043.73	\$0.00	\$0.00	\$0.00	\$0.00
BARCLAYS PLC ADR										
				06738E204						
	06/27/2016	07/14/2015	310 00	\$2,160.59	\$5,340.68	\$-3,180.09	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	11/16/2015	340 00	\$2,369.68	\$4,653.58	\$-2,283.90	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	01/19/2016	670 00	\$4,669.66	\$7,229.17	\$-2,559.51	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	06/07/2016	610 00	\$4,251.49	\$6,452.58	\$-2,201.09	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGESTONE CORP ADR										
				108441205						
	04/05/2016	08/06/2015	190 00	\$3,240.65	\$3,622.92	\$-382.27	\$0.00	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ARTHUR J & L GLATFELTER FDN-IMA-SUB

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRIDGESTONE CORP ADR										
	08/04/2016	08/06/2015	520 00	\$8,994.61	\$9,915.36	\$-920.75	\$0.00	\$0.00	\$0.00	\$0.00
BRITISH AMERICAN TOBACCO										
	07/07/2016	06/07/2015	64 00	\$8,137.44	\$7,980.03	\$157.41	\$0.00	\$0.00	\$0.00	\$0.00
	07/07/2016	06/27/2015	144 00	\$18,309.24	\$17,112.22	\$1,197.02	\$0.00	\$0.00	\$0.00	\$0.00
	10/27/2016	11/16/2015	37 00	\$4,147.34	\$4,215.33	\$-67.99	\$0.00	\$0.00	\$0.00	\$0.00
CRH PLC ADR										
	02/03/2016	02/17/2015	530 00	\$13,539.93	\$14,682.22	\$-1,142.29	\$0.00	\$0.00	\$0.00	\$0.00
	02/03/2016	07/14/2015	140 00	\$3,576.58	\$4,052.72	\$-476.14	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	08/10/2015	150 00	\$5,029.33	\$4,696.59	\$332.74	\$0.00	\$0.00	\$0.00	\$0.00
CENTRICA PLC										
	04/21/2016	07/13/2015	220 00	\$2,926.13	\$3,829.76	\$-903.63	\$0.00	\$0.00	\$0.00	\$0.00
COMMERZBANK AG-SPONS ADR										
	03/23/2016	07/14/2015	270 00	\$2,351.62	\$3,479.76	\$-1,128.14	\$0.00	\$0.00	\$0.00	\$0.00
	03/23/2016	11/16/2015	170 00	\$1,480.65	\$1,881.56	\$-400.91	\$0.00	\$0.00	\$0.00	\$0.00
	03/24/2016	11/16/2015	70 00	\$599.53	\$774.76	\$-175.23	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT SUISSE GROUP SPONSORED ADR										
	06/27/2016	07/06/2015	280 00	\$2,926.94	\$7,838.18	\$-4,911.24	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	07/14/2015	180 00	\$1,881.61	\$5,302.44	\$-3,420.83	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	11/16/2015	190 00	\$1,986.14	\$4,373.42	\$-2,387.28	\$0.00	\$0.00	\$0.00	\$0.00
DIAGEO PLC SPON ADR NEW										
	07/07/2016	11/16/2015	19 00	\$2,155.22	\$2,140.88	\$14.34	\$0.00	\$0.00	\$0.00	\$0.00



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ARTHUR J & L GLATFELTER FDN-IMA-SUB

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to			Portion Subject to 28% Rates (Included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
DIAGEO PLC SPON ADR NEW				25243Q205					
07/07/2016	11/18/2015	25.00	\$2,835.82	\$2,875.87	\$-40.05	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2016	11/20/2015	61.00	\$6,919.40	\$7,136.39	\$-216.99	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUSNEWTON INTERN EQTY-Y				26203E695					
06/07/2016	08/11/2015	1,530.25	\$29,722.77	\$31,094.66	\$-2,371.89	\$0.00	\$0.00	\$0.00	\$0.00
GALP ENERGIA SGPS-UNSPON ADR				364097105					
03/23/2016	07/14/2015	420.00	\$2,486.01	\$2,489.76	\$-3.75	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016	06/07/2016	710.00	\$4,860.27	\$4,862.08	\$-1.81	\$0.00	\$0.00	\$0.00	\$0.00
GLAXO SMITHKLINE PLC				37733W105					
01/04/2016	02/17/2015	280.00	\$11,281.27	\$13,233.84	\$-1,952.57	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	07/14/2015	80.00	\$3,165.70	\$3,469.44	\$-303.74	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	08/06/2015	120.00	\$4,749.55	\$5,122.67	\$-674.12	\$0.00	\$0.00	\$0.00	\$0.00
HDFC BK LTD				40415F101					
08/04/2016	06/07/2016	70.00	\$4,840.68	\$4,641.56	\$199.12	\$0.00	\$0.00	\$0.00	\$0.00
KDDI CORP-UNSPONSORED ADR				48667L106					
08/31/2016	03/23/2016	370.00	\$5,369.36	\$5,112.55	\$256.81	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	06/07/2016	390.00	\$5,659.60	\$5,775.12	\$-115.52	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	03/23/2016	2,540.00	\$35,744.89	\$35,096.96	\$647.93	\$0.00	\$0.00	\$0.00	\$0.00
KONINKLIJKE AHOLD-SP ADR				500467501					
08/08/2016	08/03/2016	0.24	\$5.53	\$5.56	\$-0.03	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	07/07/2016	988.24	\$21,750.48	\$22,562.35	\$-811.87	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	08/03/2016	569.76	\$12,540.19	\$13,487.02	\$-946.83	\$0.00	\$0.00	\$0.00	\$0.00



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ARTHUR J & L GLATFELTER FDN-IMA-SUB

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	
LIXIL GROUP CORP-UNSPN ADR				53931R103				
08/12/2016	06/07/2016	50.00	\$1,982.41	\$1,800.90	\$181.51	\$0.00	\$0.00	\$0.00
MAN WAH HOLDINGS LTD-UNS ADR				561653105				
08/04/2016	06/07/2016	60.00	\$898.90	\$898.08	\$0.82	\$0.00	\$0.00	\$0.00
08/08/2016	12/02/2015	650.00	\$9,569.22	\$7,854.99	\$1,714.23	\$0.00	\$0.00	\$0.00
08/08/2016	06/07/2016	470.00	\$6,919.28	\$7,034.96	\$-115.66	\$0.00	\$0.00	\$0.00
NESTLE S A SPONSORED ADR				641069406				
12/12/2016	06/07/2016	100.00	\$6,956.94	\$7,636.80	\$-679.86	\$0.00	\$0.00	\$0.00
NOMURA HLDGS INC				65535H208				
02/08/2016	03/05/2015	320.00	\$1,433.54	\$1,897.57	\$-464.03	\$0.00	\$0.00	\$0.00
02/08/2016	03/10/2015	510.00	\$2,284.71	\$2,997.78	\$-713.07	\$0.00	\$0.00	\$0.00
02/08/2016	07/06/2015	1,020.00	\$4,569.41	\$7,387.35	\$-2,817.94	\$0.00	\$0.00	\$0.00
02/08/2016	07/14/2015	530.00	\$2,374.30	\$3,867.94	\$-1,493.64	\$0.00	\$0.00	\$0.00
02/08/2016	11/16/2015	610.00	\$2,732.69	\$3,817.38	\$-1,084.69	\$0.00	\$0.00	\$0.00
02/09/2016	02/17/2015	2,110.00	\$9,105.75	\$12,191.58	\$-3,085.83	\$0.00	\$0.00	\$0.00
02/09/2016	03/10/2015	100.00	\$431.55	\$667.80	\$-156.25	\$0.00	\$0.00	\$0.00
NOVARTIS AG SPNSRD ADR				66987V109				
02/29/2016	07/14/2015	61.00	\$4,366.14	\$6,435.38	\$-2,069.24	\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR				771195104				
02/19/2016	07/14/2015	120.00	\$3,866.37	\$4,413.36	\$-546.99	\$0.00	\$0.00	\$0.00
ROYAL BK SCOTLAND GROUP PLC				780097689				
06/27/2016	01/29/2016	3,550.00	\$16,521.69	\$26,161.02	\$-9,639.33	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

ARTHUR J & L GLATFELTER FDN-IMA-SUB

2016 Tax Information

Account Number 10178000BN0

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP									
780097689									
ROYAL BK SCOTLAND GROUP PLC									
06/27/2016	04/20/2016	720 00	\$3,350 88	\$5,222 81	\$-1,871 93	\$0 00	\$0 00	\$0 00	\$0 00
06/27/2016	05/25/2016	130 00	\$605 02	\$987 05	\$-382 03	\$0 00	\$0 00	\$0 00	\$0 00
06/27/2016	05/26/2016	740 00	\$3,443 96	\$5,477 41	\$-2,033 45	\$0 00	\$0 00	\$0 00	\$0 00
06/28/2016	04/19/2016	800 00	\$3,862 88	\$5,657 28	\$-1,794 40	\$0 00	\$0 00	\$0 00	\$0 00
06/28/2016	04/20/2016	830 00	\$4,007 73	\$6,020 74	\$-2,013 01	\$0 00	\$0 00	\$0 00	\$0 00
06/28/2016	05/19/2016	2,100 00	\$10,140 05	\$14,234 22	\$-4,094 17	\$0 00	\$0 00	\$0 00	\$0 00
06/28/2016	06/07/2016	1,220 00	\$5,890 88	\$8,226 58	\$-2,335 70	\$0 00	\$0 00	\$0 00	\$0 00
780259107									
ROYAL DUTCH SHELL PLC									
01/19/2016	10/06/2015	170 00	\$6,531 52	\$9,185 02	\$-2,653 50	\$0 00	\$0 00	\$0 00	\$0 00
01/29/2016	10/06/2015	340 00	\$14,832 54	\$18,370 03	\$-3,537 49	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	10/06/2015	480 00	\$24,869 88	\$25,934 16	\$-1,064 28	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	11/16/2015	90 00	\$4,663 10	\$4,398 38	\$264 72	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	06/07/2016	90 00	\$4,663 10	\$4,662 45	\$0 65	\$0 00	\$0 00	\$0 00	\$0 00
80105N105									
SANOFI-SYNTHELABO									
02/19/2016	03/10/2015	90 00	\$3,502 36	\$4,176 05	\$-673 69	\$0 00	\$0 00	\$0 00	\$0 00
02/19/2016	07/14/2015	70 00	\$2,721 52	\$3,729 55	\$-1,008 03	\$0 00	\$0 00	\$0 00	\$0 00
02/19/2016	09/08/2015	70 00	\$2,724 52	\$3,455 55	\$-731 03	\$0 00	\$0 00	\$0 00	\$0 00
02/19/2016	11/16/2015	90 00	\$3,502 96	\$3,867 64	\$-364 68	\$0 00	\$0 00	\$0 00	\$0 00
02/19/2016	11/18/2015	100 00	\$3,892 18	\$4,427 22	\$-535 04	\$0 00	\$0 00	\$0 00	\$0 00
83404D109									
SOFTBANK CORP-UNSPON ADR									
01/19/2016	01/23/2015	360 00	\$7,617 60	\$11,184 48	\$-3,566 88	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 998 (Included in Net G/L)		Portion Subject to 28% Rates Included in Net G/L	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
SOFTBANK CORP-UNSPON ADR										83404D109
01/19/2016	02/13/2015	120.00	\$2,539.20	\$3,597.20	\$-1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/19/2016	02/17/2015	770.00	\$16,293.21	\$22,913.66	\$-6,620.45	\$0.00	\$0.00	\$0.00	\$0.00	
SUNTORY BEVERAGE & FOOD LTD										86803T104
02/04/2016	03/10/2015	160.00	\$3,739.82	\$3,206.08	\$533.74	\$0.00	\$0.00	\$0.00	\$0.00	
02/04/2016	07/14/2015	120.00	\$2,804.87	\$2,516.16	\$288.71	\$0.00	\$0.00	\$0.00	\$0.00	
02/04/2016	11/16/2015	50.00	\$1,168.69	\$980.90	\$187.79	\$0.00	\$0.00	\$0.00	\$0.00	
SWISSCOM										871013108
10/27/2016	06/28/2016	30.00	\$1,372.19	\$1,415.30	\$-43.11	\$0.00	\$0.00	\$0.00	\$0.00	
10/28/2016	06/27/2016	490.00	\$22,393.74	\$22,586.72	\$-196.98	\$0.00	\$0.00	\$0.00	\$0.00	
10/28/2016	06/28/2016	250.00	\$11,425.38	\$11,794.18	\$-368.80	\$0.00	\$0.00	\$0.00	\$0.00	
TOYOTA MTR CORP ADR 2 COM										892331307
01/29/2016	02/17/2015	34.00	\$4,053.26	\$4,490.22	\$-436.96	\$0.00	\$0.00	\$0.00	\$0.00	
01/29/2016	03/10/2015	6.00	\$715.28	\$803.03	\$-87.75	\$0.00	\$0.00	\$0.00	\$0.00	
01/29/2016	07/14/2015	54.00	\$6,437.52	\$7,209.97	\$-772.45	\$0.00	\$0.00	\$0.00	\$0.00	
VEOLIA ENVIRONNEMENT										92334N103
12/08/2016	03/11/2016	130.00	\$2,143.96	\$3,019.94	\$-875.98	\$0.00	\$0.00	\$0.00	\$0.00	
12/08/2016	06/07/2016	130.00	\$2,143.96	\$3,034.79	\$-890.83	\$0.00	\$0.00	\$0.00	\$0.00	
WOLTERS KLUWER N V SPONSORED ADR										977874205
11/09/2016	06/07/2016	80.00	\$2,867.14	\$3,266.24	\$-399.10	\$0.00	\$0.00	\$0.00	\$0.00	
ZURICH INSURANCE GROUP-ADR										989825104
01/04/2016	03/10/2015	190.00	\$4,718.34	\$5,840.22	\$-1,121.88	\$0.00	\$0.00	\$0.00	\$0.00	

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ZURICH INSURANCE GROUP-ADR										
				989825104						
	01/04/2016	07/06/2015	450.00	\$11,175.01	\$13,689.86	\$-2,514.85	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	07/14/2015	50.00	\$1,241.67	\$1,587.40	\$-345.73	\$0.00	\$0.00	\$0.00	\$0.00
	01/04/2016	11/16/2015	170.00	\$4,221.67	\$4,423.06	\$-201.39	\$0.00	\$0.00	\$0.00	\$0.00
AIR LIQUIDE ADR										
				9RX000014						
	10/11/2016	10/11/2016	1,820.00	\$1,004.49	\$0.00	\$1,004.49	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$720,204.62	\$-95,576.55	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AIR LIQUIDE ADR										
				009126202						
	03/11/2016	01/23/2015	210.00	\$4,617.07	\$5,165.38	\$-548.31	\$0.00	\$0.00	\$0.00	\$0.00
	03/11/2016	03/10/2015	170.00	\$3,737.62	\$4,295.63	\$-558.01	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	01/23/2015	420.00	\$8,345.47	\$10,330.77	\$-1,985.30	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/2016	09/28/2015	230.00	\$4,570.14	\$5,282.43	\$-712.29	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR										
				03524A108						
	03/23/2016	02/17/2015	80.00	\$9,760.57	\$9,771.84	\$-11.27	\$0.00	\$0.00	\$0.00	\$0.00
	10/27/2016	02/17/2015	5.00	\$608.06	\$610.74	\$-2.68	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP									
03524A108									
ANHEUSER BUSCH INBEV SPN ADR									
11/10/2016	01/23/2015	114.00	\$12,365.21	\$13,733.35	\$-1,368.14	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	03/10/2015	40.00	\$4,338.67	\$4,798.92	\$-460.25	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	07/06/2015	82.00	\$8,894.27	\$9,729.46	\$-835.19	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	09/28/2015	107.00	\$11,605.94	\$11,407.81	\$198.13	\$0.00	\$0.00	\$0.00	\$0.00
048173108									
ATLANTIA SPA-UNSPONSORED ADR									
10/28/2016	08/06/2015	50.00	\$603.15	\$673.34	\$-70.19	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	05/26/2015	450.00	\$4,623.60	\$5,791.79	\$-1,168.19	\$0.00	\$0.00	\$0.00	\$0.00
06738E204									
BARCLAYS PLC ADR									
06/27/2016	01/23/2015	1,060.00	\$7,387.83	\$15,505.68	\$ 8,117.85	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	02/13/2015	80.00	\$557.57	\$1,265.42	\$-707.85	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	02/17/2015	1,590.00	\$11,081.74	\$25,001.96	\$-13,920.22	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	03/10/2015	400.00	\$2,787.86	\$6,139.20	\$-3,351.34	\$0.00	\$0.00	\$0.00	\$0.00
072730302									
BAYER A G SPONSORED ADR									
05/19/2016	01/23/2015	72.00	\$7,167.88	\$10,344.82	\$-3,176.94	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	02/17/2015	56.00	\$5,575.02	\$7,986.61	\$-2,411.59	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRIDGESTONE CORP ADR										
				108441205						
	04/05/2016	01/23/2015	580.00	\$9,892.50	\$11,204.44	\$-1,311.94	\$0.00	\$0.00	\$0.00	\$0.00
	04/05/2016	02/13/2015	170.00	\$2,899.53	\$3,277.58	\$-378.05	\$0.00	\$0.00	\$0.00	\$0.00
	04/05/2016	02/17/2015	20.00	\$341.12	\$388.36	\$-47.24	\$0.00	\$0.00	\$0.00	\$0.00
	04/05/2016	03/10/2015	260.00	\$4,434.57	\$5,043.48	\$-608.91	\$0.00	\$0.00	\$0.00	\$0.00
	08/04/2016	07/06/2015	60.00	\$1,037.84	\$1,123.74	\$-85.90	\$0.00	\$0.00	\$0.00	\$0.00
	08/04/2016	07/14/2015	140.00	\$2,421.62	\$2,648.52	\$-226.90	\$0.00	\$0.00	\$0.00	\$0.00
BRITISH AMERICAN TOBACCO										
				110448107						
	07/07/2016	03/05/2015	5.00	\$635.74	\$591.60	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00
	10/27/2016	01/23/2015	42.00	\$4,707.79	\$4,766.91	\$-59.12	\$0.00	\$0.00	\$0.00	\$0.00
	10/27/2016	03/05/2015	30.00	\$3,362.70	\$3,549.57	\$-186.87	\$0.00	\$0.00	\$0.00	\$0.00
	10/27/2016	07/14/2015	34.00	\$3,811.06	\$3,861.99	\$-50.93	\$0.00	\$0.00	\$0.00	\$0.00
CENTRICA PLC										
				15639K300						
	04/21/2016	02/17/2015	110.00	\$1,862.09	\$2,427.32	\$-565.23	\$0.00	\$0.00	\$0.00	\$0.00
COMMERZBANK AG-SPONS ADR										
				202597605						
	03/23/2016	01/23/2015	1,000.00	\$8,709.71	\$13,008.00	\$-4,298.29	\$0.00	\$0.00	\$0.00	\$0.00
	03/23/2016	02/17/2015	680.00	\$5,922.60	\$8,954.24	\$-3,031.64	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)			
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
COMMERZBANK AG-SPONS ADR 202597605									
03/23/2016	03/10/2015	350.00	\$3,048.40	\$4,433.80	\$-1,385.40	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT SUISSE GROUP SPONSORED ADR 225401108									
06/27/2016	01/23/2015	240.00	\$2,508.81	\$5,320.32	\$-2,811.51	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	02/17/2015	630.00	\$6,585.62	\$15,036.02	\$-8,450.40	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	03/10/2015	150.00	\$1,568.01	\$3,764.70	\$-2,196.69	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/26/2015	220.00	\$2,299.74	\$6,206.96	\$-3,907.12	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS/NEWTON INTERN EQTY-Y 26203E695									
06/07/2016	12/10/2014	598.50	\$11,230.92	\$12,000.00	\$-769.08	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016	03/16/2015	8,579.83	\$161,043.31	\$169,365.74	\$-8,322.43	\$0.00	\$0.00	\$0.00	\$0.00
FANUC LTD-UNSP ADR 307305102									
11/29/2016	07/14/2015	0.33	\$5.74	\$6.60	\$-0.86	\$0.00	\$0.00	\$0.00	\$0.00
GALP ENERGIA SCPS-UNSPON ADR 364097105									
03/23/2016	02/13/2015	530.00	\$3,137.11	\$3,184.61	\$-47.50	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016	02/17/2015	310.00	\$1,834.91	\$1,806.68	\$28.23	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2016	02/17/2015	410.00	\$2,806.63	\$2,389.43	\$417.15	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2016	02/17/2015	1,410.00	\$9,680.71	\$8,217.43	\$1,463.23	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 386 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GLAXO SMITHKLINE PLC			37733W105						
03/10/2016	01/23/2015	330.00	\$13,056.51	\$14,819.64	\$-1,761.13	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	02/17/2015	190.00	\$7,518.53	\$8,980.10	\$-1,461.57	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	03/10/2015	110.00	\$4,352.84	\$5,077.93	\$-725.09	\$0.00	\$0.00	\$0.00	\$0.00
LIXIL GROUP CORP-UNSPN ADR			53931R103						
08/10/2016	01/23/2015	40.00	\$1,578.45	\$1,629.12	\$-50.67	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	01/23/2015	170.00	\$6,723.83	\$6,923.76	\$-199.93	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	05/13/2015	60.00	\$2,373.12	\$2,387.55	\$-14.43	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	05/14/2015	80.00	\$3,164.15	\$3,185.85	\$-21.70	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2016	05/13/2015	130.00	\$5,154.27	\$5,173.03	\$-18.76	\$0.00	\$0.00	\$0.00	\$0.00
NESTLE S A SPONSORED ADR			641069406						
12/12/2016	01/23/2015	50.00	\$3,478.47	\$3,897.90	\$-419.43	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	02/17/2015	480.00	\$33,393.30	\$36,632.64	\$-3,239.34	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	03/10/2015	120.00	\$8,348.33	\$9,050.16	\$-701.83	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	07/14/2015	90.00	\$6,261.24	\$6,833.52	\$-572.28	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	11/16/2015	100.00	\$6,956.94	\$7,321.80	\$-364.86	\$0.00	\$0.00	\$0.00	\$0.00

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CUSIP										
65535H208										
NOMURA HLDGS INC	02/09/2016	01/23/2015	1,640.00	\$7,077.45	\$6,791.55	\$-1,714.10	\$0.00	\$0.00	\$0.00	\$0.00
66987V109										
NOVARTIS AG SPNSRD ADR	02/29/2016	02/17/2015	69.00	\$4,938.74	\$7,035.10	\$-2,096.36	\$0.00	\$0.00	\$0.00	\$0.00
74435K204										
PRUDENTIAL PLC ADR	06/29/2016	02/17/2015	330.00	\$11,120.96	\$16,277.78	\$-5,156.82	\$0.00	\$0.00	\$0.00	\$0.00
771195104										
ROCHE HLDG LTD SPONSORED ADR	02/19/2016	01/23/2015	200.00	\$6,443.96	\$7,117.60	\$-673.64	\$0.00	\$0.00	\$0.00	\$0.00
	03/10/2016	01/23/2015	150.00	\$4,640.39	\$5,338.20	\$-697.81	\$0.00	\$0.00	\$0.00	\$0.00
	03/10/2016	02/17/2015	260.00	\$8,043.34	\$8,696.48	\$-653.14	\$0.00	\$0.00	\$0.00	\$0.00
80105N105										
SANOFI-SYNTHELABO	02/19/2016	01/23/2015	260.00	\$10,119.66	\$12,064.15	\$-1,944.49	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	02/17/2015	360.00	\$14,311.83	\$17,606.01	\$-3,294.18	\$0.00	\$0.00	\$0.00	\$0.00
83404D109										
SOFTBANK CORP-UNSPON ADR	02/18/2016	02/17/2015	280.00	\$6,455.32	\$8,332.24	\$-1,876.92	\$0.00	\$0.00	\$0.00	\$0.00
892331307										
TOYOTA MTR CORP ADR 2 COM	02/29/2016	02/17/2015	109.00	\$11,386.34	\$14,395.11	\$-3,008.77	\$0.00	\$0.00	\$0.00	\$0.00
	04/05/2016	01/23/2015	53.00	\$5,252.26	\$6,890.95	\$-1,638.69	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
TOYOTA MTR CORP ADR 2 COM 892331307									
04/05/2016	02/17/2015	134.00	\$13,279.30	\$17,696.73	\$-4,417.43	\$0.00	\$0.00	\$0.00	\$0.00
WOLSELEY PLC-ADR 977868306									
12/08/2016	03/05/2015	790.00	\$4,854.52	\$4,993.51	\$-138.99	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/10/2015	500.00	\$3,072.48	\$3,049.00	\$23.48	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	07/14/2015	650.00	\$3,994.23	\$4,412.20	\$-417.97	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$581,472.21	\$695,022.80	\$-113,550.59	\$0.00	\$0.00	\$0.00	\$0.00