

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

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 BEELS KENNETH W-CHAR TR			A Employer identification number 25-6770248	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (814) 874-5214	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,408,462		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	126,472	110,376		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,552			
	b Gross sales price for all assets on line 6a 1,292,197				
	7 Capital gain net income (from Part IV, line 2)		43,552		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	170,024	153,928	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81,087	46,048		32,435
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,528	1,636		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	84,615	47,684	0	32,435
	25 Contributions, gifts, grants paid	226,367			226,367
26 Total expenses and disbursements. Add lines 24 and 25	310,982	47,684	0	258,802	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-140,958				
b Net investment income (if negative, enter -0-)		106,244			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments		38,489	41,083	41,083		
	3 Accounts receivable ▶						
	Less allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶						
	Less allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶							
12 Investments—mortgage loans							
13 Investments—other (attach schedule)		5,030,359	4,887,399	5,367,379			
14 Land, buildings, and equipment basis ▶							
Less accumulated depreciation (attach schedule) ▶							
15 Other assets (describe ▶)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,068,848	4,928,482	5,408,462			
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)		0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ ☒						
	27 Capital stock, trust principal, or current funds		5,068,848	4,928,482			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
	30 Total net assets or fund balances (see instructions)		5,068,848	4,928,482			
31 Total liabilities and net assets/fund balances (see instructions)		5,068,848	4,928,482				

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	5,068,848
2 Enter amount from Part I, line 27a	2	-140,958
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,309
4 Add lines 1, 2, and 3	4	4,929,199
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	717
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,928,482

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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 See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	43,552	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2015	279,668	5,585,943	0.050066	
2014	294,340	5,730,053	0.051368	
2013	253,294	5,418,059	0.046750	
2012	257,812	5,142,957	0.050129	
2011	275,945	5,312,313	0.051944	
2 Total of line 1, column (d)			2	0.250257
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	0.050051
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	5,302,015
5 Multiply line 4 by line 3			5	265,371
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,062
7 Add lines 5 and 6			7	266,433
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8	258,802

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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			
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-			0
3	Add lines 1 and 2			2,125
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,125
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,784	
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			3,784
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,659
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		1,659	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (814) 874-5214 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
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 ▶	16	Yes	No
				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 ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	52,176	NONE	NONE
ROBERT W MCFATE 3178 ROUTE 257, PO BOX 407 SENECA, PA 16346	CO-TRUSTEE 1 00	28,911	NONE	NONE

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

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

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

NONE

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	5,344,513
b	Average of monthly cash balances	1b	38,243
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,382,756
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,382,756
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	80,741
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,302,015
6	Minimum investment return. Enter 5% of line 5	6	265,101

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	265,101
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,125
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,125
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,976
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	262,976
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	262,976

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	258,802
b	Program-related investments—total from Part IX-B	1b	NONE
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	258,802
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	258,802

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				262,976
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	12,019			
b From 2012	3,532			
c From 2013				
d From 2014	17,885			
e From 2015	4,155			
f Total of lines 3a through e	37,591			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 258,802				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				258,802
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	4,174			4,174
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,417			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	7,845			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	25,572			
10 Analysis of line 9				
a Excess from 2012	3,532			
b Excess from 2013				
c Excess from 2014	17,885			
d Excess from 2015	4,155			
e Excess from 2016				

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

N/A

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2016)

BEELS KENNETH W-CHAR TR

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Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 226,367
b <i>Approved for future payment</i> NONE				
Total				3b NONE

BEELS KENNETH W-CHAR TR

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

Recipient(s) paid during the year

Name

EDENBURG PRESBYTERIAN CHURCH

Street

P O BOX 458

City

KNOX

State

PA

Zip Code

16232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

22,637

Name

CLARION UNIVERSITY FOUNDATION, INC

Street

840 WOOD STREET - HASKELL HOUSE

City

CLARION

State

PA

Zip Code

16214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

22,637

Name

WESTMINSTER COLLEGE

Street

BUSINESS OFFICE

City

NEW WILMINGTON

State

PA

Zip Code

16172-0001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

88,283

Name

ROTARY FOUNDATION

Street

1560 SHERMAN AVENUE

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,527

Name

PENNSYLVANIA STATE UNIVERSITY

Street

103 INNOVATION BLVD, SUITE 212

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

65,646

Name

ST MARK'S UNITED CHURCH OF CHRIST

Street

P O BOX 637

City

KNOX

State

PA

Zip Code

16232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

22,637

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		1,292,197		1,248,645		43,552						
Short Term CG Distributions		Other Sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 JAT&T INC	00206R102	X				8/28/2016	12/19/2016	2,101	2,039					62
2 ABBOTT LABORATORIES	002824100	X				9/27/2013	9/26/2016	632	666					166
3 ABBOTT LABORATORIES	002824100	X				9/27/2013	9/26/2016	9,996	7,943					2,053
4 ABBOTT LABORATORIES	002824100	X				9/27/2015	9/26/2016	2,816	3,031					-115
5 ABBOTT LABORATORIES	002824100	X				9/22/2015	9/26/2016	7,061	7,248					-187
6 ACTIVISION BUZZARD INC	00507V109	X				2/22/2016	12/19/2016	733	635					98
7 ADVANSIX INC	00773T101	X				9/27/2013	10/28/2016	26	18					8
8 ADVANSIX INC	00773T101	X				12/1/2014	10/28/2016	7	5					2
9 ADVANSIX INC	00773T101	X				9/27/2013	11/3/2016	13	9					4
10 AFFILIATED MANAGERS GR	008252108	X				3/24/2015	12/19/2016	584	870					-286
11 AGILENT TECHNOLOGIES IN	00846U101	X				9/21/2015	3/21/2016	5,163	4,837					326
12 AGILENT TECHNOLOGIES IN	00846U101	X				9/22/2015	3/21/2016	1,191	1,053					138
13 AGILENT TECHNOLOGIES IN	00846U101	X				9/22/2015	12/19/2016	455	352					103
14 AIR PRODS & CHEMS INC	009158106	X				11/24/2015	12/19/2016	147	128					19
15 ALLIANCE DATA SYS CORP	018581108	X				2/22/2016	5/26/2016	3,174	3,175					-1
16 ALLISON TRANSMISSION HO	01973R101	X				10/26/2015	7/25/2016	4,136	3,995					141
17 ALLISON TRANSMISSION HO	01973R101	X				10/26/2015	8/26/2016	3,952	3,127					825
18 ALLSTATE CORP	020020101	X				7/22/2015	1/26/2016	3,493	4,084					-591
19 ALPHABET INC-CL C	02079K107	X				10/26/2015	12/19/2016	1,586	1,432					154
20 ALPHABET INC-CL A	02079K306	X				10/26/2015	12/19/2016	1,623	1,467					156
21 ALTRIA GROUP INC	02209S103	X				11/19/2013	6/28/2016	4,042	2,297					1,745
22 ALTRIA GROUP INC	02209S103	X				11/19/2013	12/19/2016	1,354	756					598
23 AMAZON COM INC	023135108	X				9/29/2016	12/19/2016	768	798					-32
24 AMERICAN EXPRESS CO	025816109	X				4/24/2014	12/19/2016	1,491	1,751					-260
25 AMERISOURCEBERGEN COR	03073E105	X				3/21/2016	6/28/2016	5,250	6,107					-857
26 AMERIPRISE FINANCIAL INC	03076C106	X				1/28/2016	12/19/2016	1,111	925					186
27 AMGEN INC	031162100	X				9/27/2013	12/19/2016	1,479	1,131					348
28 ANALOG DEVICES INC	032654105	X				11/24/2015	1/26/2016	3,595	4,217					-622
29 ANTHEM INC	036752103	X				1/21/2014	1/29/2016	9,412	5,917					3,495
30 VERIZON COMMUNICATIONS	92343V104	X				1/21/2014	12/19/2016	530	468					62
31 VERIZON COMMUNICATIONS	92343V104	X				3/24/2014	12/19/2016	1,060	941					119
32 VERIZON COMMUNICATIONS	92343V104	X				9/27/2013	12/19/2016	530	468					62
33 VERSUM MATERIALS INC	92532W103	X				11/24/2015	10/26/2016	290	297					-7
34 VISA INC-CLASS A SHRS	92826C839	X				4/24/2014	7/25/2016	17,342	11,494					5,848
35 VISA INC-CLASS A SHRS	92826C839	X				4/24/2014	8/26/2016	21,238	13,793					7,445
36 VISTRON CORP	92839U206	X				10/26/2015	12/19/2016	812	658					154
37 VMWARE INC-CLASS A	928563402	X				11/22/2016	12/19/2016	814	900					-86
38 ANTHEM INC	036752103	X				1/21/2014	11/22/2016	11,637	7,223					4,414
39 HOST HOTELS & RESORTS II	44107P104	X				9/17/2014	1/26/2016	4,965	7,956					-2,991
40 APPLE INC	037833100	X				4/23/2015	6/28/2016	4,163	5,848					-1,685
41 APPLE INC	037833100	X				5/21/2015	6/28/2016	3,886	5,518					-1,632
42 APPLE INC	037833100	X				2/18/2015	6/28/2016	4,904	6,785					-1,881
43 APPLE INC	037833100	X				2/18/2015	8/26/2016	5,014	6,017					-1,003
44 HOME DEPOT INC	437078102	X				7/22/2015	12/19/2016	1,625	1,372					253
45 HONEYWELL INTL INC	438516108	X				1/21/2014	12/19/2016	1,056	806					250
46 HOST HOTELS & RESORTS II	44107P104	X				9/16/2014	1/26/2016	3,448	5,518					-2,070
47 HOST HOTELS & RESORTS II	44107P104	X				9/16/2014	8/26/2016	1,607	1,986					-379
48 ILLINOIS TOOL WORKS INC	452308109	X				4/23/2015	12/19/2016	1,130	854					276
49 INTEL CORP	458140109	X				1/21/2014	9/26/2016	10,274	7,129					3,145
50 INTERNATIONAL BUSINESS	459200101	X				12/1/2013	12/19/2016	1,502	1,566					-64
51 HOLOGIC INC	438440101	X				10/26/2015	10/26/2016	4,761	4,896					-135
52 HOLOGIC INC	438440101	X				10/26/2015	12/19/2016	400	377					23
53 INTUIT	461202103	X				10/11/2011	1/26/2016	8,301	4,603					3,698
54 JP MORGAN CHASE & CO	46925H100	X				7/22/2015	12/19/2016	3,408	2,786					622
55 JETBLUE AWYS CORP	477143101	X				11/24/2015	7/25/2016	6,223	9,121					-2,898
56 HOST HOTELS & RESORTS II	44107P104	X				3/24/2015	8/26/2016	3,570	4,240					-670
57 JETBLUE AWYS CORP	477143101	X				12/11/2015	7/25/2016	3,111	4,300					-1,189
58 JOHNSON & JOHNSON	478160104	X				3/18/2013	12/19/2016	3,138	2,131					1,007
59 KIMBERLY CLARK CORP	494368103	X				8/26/2016	12/19/2016	345	386					-41
60 KROGER CO	501044101	X				1/21/2014	9/28/2016	2,521	1,291					1,230
61 KROGER CO	501044101	X				1/21/2014	12/19/2016	359	183					176
62 LAMB WESTON HOLDINGS IN	51327T104	X				4/28/2016	11/22/2016	4,136	4,106					30
63 ESTEE LAUDER COMPANIES	518439104	X				9/21/2015	12/19/2016	792	785					7
64 LENNOX INTL INC	526107107	X				2/22/2016	12/19/2016	156	121					35
65 LINEAR TECHNOLOGY CORP	535878106	X				7/25/2016	8/26/2016	4,083	3,393					690
66 KINDER MORGAN INC	494568101	X				5/28/2016	7/25/2016	6,884	5,922					962
67 LOWE'S COMPANIES INC	548681107	X				9/27/2013	1/26/2016	4,891	3,338					1,553
68 LOWE'S COMPANIES INC	548681107	X				9/27/2013	4/28/2016	8,116	5,723					2,393
69 LOWE'S COMPANIES INC	548681107	X				9/27/2013	12/19/2016	728	477					251
70 MARATHON PETROLEUM CO	56585A102	X				9/27/2013	6/28/2016	4,802	4,581					221
71 MARATHON PETROLEUM CO	56585A102	X				9/27/2013	6/28/2016	6,890	6,501					389
72 MARSH & MCLENNAN COS IN	571748102	X				10/26/2016	12/19/2016	687	633					54

Figure 1

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		1,292,197		1,248,845		43,352					
Short Term CG Distributions		Other Sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
148 OWENS CORNING INC	090742101	X			11/24/2015	12/19/2016	522	475					47
149 CHESAPEAKE ENERGY CORP	165187107	X			6/28/2016	8/26/2016	7,455	5,055					2,400
147 CHEVRON CORPORATION	166754100	X			7/25/2016	12/19/2016	706	618					88
146 CHURCH & DWIGHT INC	171340102	X			11/22/2016	12/19/2016	448	450					(2)
149 CISCO SYSTEMS INC	172751102	X			2/22/2016	12/19/2016	307	266					41
150 CITIGROUP INC	172967424	X			12/12/2013	10/26/2016	1,991	2,041					(50)
151 CITIGROUP INC	172967424	X			9/21/2015	10/26/2016	996	1,014					(18)
152 CITIGROUP INC	172967424	X			10/26/2015	10/26/2016	20,411	21,782					(1,371)
153 CITIGROUP INC	172967424	X			9/22/2015	10/26/2016	1,991	2,003					(12)
154 CITIGROUP INC	172967424	X			9/27/2013	11/22/2016	2,760	2,445					315
155 CITIGROUP INC	172967424	X			9/27/2013	11/22/2016	1,486	1,486					0
156 CITIGROUP INC	172967424	X			9/22/2015	11/22/2016	1,658	1,503					155
157 CITIGROUP INC	172967424	X			2/22/2016	11/22/2016	4,449	3,183					1,266
158 CITRIX SYS INC	177376100	X			11/25/2015	12/19/2016	914	776					138
159 COCA-COLA ENTERPRISES INC	191221109	X			12/11/2015	5/26/2016	4,569	4,442					127
160 COMCAST CORP CL A	20030N101	X			1/21/2014	5/26/2016	21,198	18,111					3,087
161 CONAGRA BRANDS INC	205887102	X			4/28/2016	12/19/2016	785	685					100
162 CROWN HLDGS INC	228366108	X			11/24/2015	5/26/2016	2,584	2,602					(18)
163 D S T SYS INC DEL	233326107	X			1/21/2014	2/22/2016	4,230	3,861					369
164 DANAHER CORP	235851102	X			11/22/2016	12/19/2016	785	783					2
165 DARDEN RESTAURANTS INC	237194106	X			7/22/2015	12/19/2016	1,513	1,335					178
166 DELTA AIR LINES INC	247361702	X			4/23/2015	12/19/2016	1,005	931					74
167 DENTSPLY SIRONA INC	24906P109	X			6/23/2015	6/28/2016	7,804	6,886					918
168 DENTSPLY SIRONA INC	24906P109	X			3/24/2015	6/28/2016	900	519					381
169 DENTSPLY SIRONA INC	24906P109	X			3/24/2015	7/25/2016	4,367	3,632					735
170 DEVON ENERGY CORPORAT	25179M103	X			3/21/2016	5/26/2016	5,781	4,447					1,334
171 WALT DISNEY CO/THE	254687106	X			6/8/2012	12/19/2016	1,581	689					892
172 DISCOVER FINANCIAL SERV	254709108	X			6/28/2016	12/19/2016	723	509					214
173 DOLLAR GENERAL CORP	255687105	X			11/12/2015	2/22/2016	3,613	3,378					235
174 DOLLAR GENERAL CORP	255687105	X			11/12/2015	4/28/2016	3,255	2,701					554
175 DOW CHEMICAL CO	260543103	X			4/24/2014	12/19/2016	567	491					76
176 DUKE ENERGY CORP	26441C204	X			2/22/2016	9/26/2016	18,673	17,264					1,409
177 EBAY INC	279642103	X			10/26/2015	10/26/2016	2,599	2,530					69
178 EBAY INC	279642103	X			10/26/2015	12/19/2016	881	843					38
179 ELECTRONIC ARTS INC	285512109	X			2/18/2015	6/28/2016	2,883	2,798					85
180 ELECTRONIC ARTS INC	285512109	X			2/18/2015	8/26/2016	22,571	16,087					6,484
181 EQUITY RESIDENTIAL	28476L107	X			5/26/2016	12/19/2016	1,283	1,375					(92)
182 EXPRESS SCRIPTS HOLDING	30219G108	X			11/24/2015	12/19/2016	1,385	1,730					(345)
183 FISERV INC	337736108	X			9/26/2016	12/19/2016	215	201					14
184 FIRSTENERGY CORP	337932107	X			9/22/2015	12/19/2016	949	943					6
185 FRANKLIN RES INC	354613101	X			9/27/2013	3/21/2016	6,621	6,630					(9)
186 FRANKLIN RES INC	354613101	X			1/21/2014	3/21/2016	5,063	7,592					(2,529)
187 FRANKLIN RES INC	354613101	X			8/31/2015	3/21/2016	2,726	2,873					(147)
188 GENERAL DYNAMICS CORP	36950108	X			1/12/2015	5/26/2016	21,135	20,422					713
189 GENERAL ELECTRIC CO	369604103	X			7/25/2016	12/19/2016	2,234	2,214					20
190 GENERAL GROWTH PROPER	370023103	X			7/22/2015	12/19/2016	262	268					(6)
191 GENERAL MILLS INC	370334104	X			2/22/2016	7/25/2016	14,317	11,715					2,602
192 GILEAD SCIENCES INC	375550103	X			7/24/2014	12/19/2016	1,495	1,917					(322)
193 GREAT PLAINS ENERGY INC	391184100	X			5/26/2016	12/19/2016	1,109	1,238					(129)
194 H C A HOLDINGS INC	40412C101	X			6/23/2015	10/26/2016	15,816	16,843					(1,027)
195 H D SUPPLY HOLDINGS INC	40415M105	X			3/21/2016	12/19/2016	413	321					92
196 H P INC	40434L105	X			9/26/2016	12/19/2016	901	905					(4)
197 HESS CORP	42806H107	X			4/28/2016	10/26/2016	3,435	4,286					(851)
198 HOLYFRONTIER CORP	439106108	X			1/26/2016	10/26/2016	2,271	3,099					(827)
199 HOLOGIC INC	438440101	X			9/21/2015	10/26/2016	769	877					(108)
200 HOLOGIC INC	438440101	X			9/22/2015	10/26/2016	1,784	2,028					(244)
201 EXXON MOBIL CORP	30231G102	X			1/21/2014	12/19/2016	2,709	2,949					(240)
202 FACEBOOK INC-A	30303M102	X			8/26/2016	12/19/2016	1,193	1,275					(82)
203 FIDELITY NATL INFORMATION	31620M108	X			12/11/2015	2/22/2016	4,188	4,303					(115)
204 WAL MART STORES INC	931142103	X			4/23/2015	12/19/2016	1,430	1,587					(157)
205 WALGREENS BOOTS ALLIAN	931427106	X			4/28/2016	12/19/2016	860	810					50
206 WELLS FARGO & COMPANY	949746101	X			8/29/2001	12/19/2016	1,103	471					632
207 WEX INC	962061104	X			12/11/2015	3/21/2016	4,074	4,305					(231)
208 WORLD FUEL SERVICES CO	981475106	X			8/26/2016	12/19/2016	458	496					(38)
209 WYNDHAM WORLDWIDE CO	98310W108	X			9/27/2013	7/25/2016	5,387	4,311					1,076
210 WYNDHAM WORLDWIDE CO	98310W108	X			1/21/2014	7/25/2016	12,313	11,853					460
211 ZOETIS INC	98978V103	X			6/23/2015	3/21/2016	3,329	4,033					(704)
212 ACCENTURE PLC-CL A	G1151C101	X			1/21/2014	4/28/2016	4,600	3,388					1,212
213 ACCENTURE PLC-CL A	G1151C101	X			4/17/2013	4/28/2016	17,249	11,533					5,716
214 ACCENTURE PLC-CL A	G1151C101	X			4/17/2013	5/26/2016	5,904	3,844					2,060
215 BUNGE LIMITED	G19992105	X			1/12/2015	2/22/2016	2,010	3,562					(1,552)
216 BUNGE LIMITED	G19992105	X			5/21/2015	2/22/2016	3,519	6,432					(2,913)

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

Amount						Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions						Capital Gains/Losses		1,292,197		1,248,645		43,552	
Short Term CG Distributions						Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 BUNGE LIMITED	G18962105	X			5/21/2015	2/22/2018	3,511	8,432				0	-2,301
218 INGERBOLL RAND PLC	G47791101	X			11/22/2016	12/19/2016	767	755				0	220
219 LYONDELBASELL INDU -CL	N53745105	X			11/24/2014	9/26/2016	3,165	3,621				0	-556
220 LYONDELBASELL INDU -CL	N53745101	X			12/15/2014	8/26/2016	11,869	10,887				0	-1,082
221 LYONDELBASELL INDU -CL	N53745101	X			12/15/2014	10/26/2016	4,003	3,566				0	-437
222 MYLAN NV	N59465108	X			4/28/2016	6/28/2016	2,961	3,011				0	-50
223 MYLAN NV	N59465109	X			4/28/2016	10/26/2016	7,653	8,802				0	-949
224 ROYAL CARIBBEAN CRUISES	V77801103	X			5/26/2016	9/26/2016	6,254	9,751				0	-431
225 APPLE INC	037833100	X			20/9/2015	12/19/2016	1,517	1,684				0	-167
226 APPLE INC	037833100	X			3/24/2015	2/19/2016	1,750	1,907				0	-157
227 APPLIED MATERIALS INC	008222105	X			8/26/2016	2/19/2016	972	698				0	74
228 BNY MELLON U/C MKT OPP-N	05569M418	X			11/8/2011	9/8/2016	11,104	10,499				0	605
229 BNY MELLON U/C MKT OPP-N	05569M418	X			11/3/2011	9/8/2016	66,896	62,583				0	4,313
230 BNY MELLON INTERMEDIATE	05569M814	X			8/25/2009	9/8/2016	84,200	84,723				0	-523
231 BNY MELLON EMERGING MKS	05569M855	X			3/6/2002	9/8/2016	13,836	19,804				0	-593
232 BNY MELLON EMERGING MKS	05569M855	X			12/30/2002	9/8/2016	2,430	3,031				0	-601
233 BNY MELLON EMERGING MKS	05569M855	X			11/3/2011	9/8/2016	69,196	75,000				0	-5,804
234 BNY MELLON EMERGING MKS	05569M855	X			8/25/2009	9/8/2016	14,738	14,024				0	714
235 B W X TECHNOLOGIES INC	06605H100	X			7/25/2016	11/22/2016	3,597	3,233				0	364
236 BANK OF AMERICA CORP	080505104	X			6/15/2009	12/19/2016	1,123	875				0	40
237 BANK OF AMERICA CORP	080505104	X			12/6/2016	12/19/2016	2,021	1,197				0	824
238 WADDELL & REED FINANCIAL	930029100	X			5/26/2014	12/29/2016	5,441	12,918				0	-7,47
239 BAXTER INTERNATIONAL INC	071813109	X			6/28/2016	12/19/2016	894	861				0	3
240 BED BATH & BEYOND INC	075896100	X			12/1/2014	4/28/2016	485	659				0	-174
241 BED BATH & BEYOND INC	075896100	X			2/20/2014	4/28/2016	6,793	9,120				0	-2,327
242 BED BATH & BEYOND INC	075896100	X			5/28/2014	4/28/2016	5,337	6,718				0	-1,381
243 BERKSHIRE HATHAWAY INC	064670702	X			12/1/2014	3/21/2016	25,300	20,300				0	4,867
244 BERKSHIRE HATHAWAY INC	064670702	X			9/27/2013	3/21/2016	426	344				0	82
245 BERKSHIRE HATHAWAY INC	064670702	X			9/27/2013	12/19/2016	495	344				0	151
246 BIOGEN INC	09062X103	X			7/24/2014	6/28/2016	4,536	6,748				0	-2,209
247 BOEING CO	097023105	X			11/24/2015	12/19/2016	1,402	1,344				0	58
248 BURLINGTON STORES INC	122017106	X			12/13/2016	12/19/2016	871	877				0	-6
249 C B S CORP-CLASS B	124857202	X			8/26/2016	12/19/2016	1,286	1,028				0	258
250 CIGNA CORP	125508108	X			5/26/2014	12/19/2016	687	448				0	239
251 CVS HEALTH CORPORATION	128650100	X			4/17/2013	12/19/2016	1,697	1,143				0	454
252 CAMERON INTERNATIONAL	133428105	X			2/19/2015	12/19/2016	9,396	9,784				0	-2,612
253 CARNIVAL CORP	143658300	X			11/24/2015	12/19/2016	1,025	1,008				0	17
254 CELANESE CORP-SER A	150870109	X			8/26/2016	12/19/2016	617	653				0	164
255 CELGENE CORP	151020104	X			5/21/2015	2/22/2018	2,780	3,142				0	-352
256 CENTURYLINK INC	156100108	X			11/2/2015	12/19/2016	724	1,161				0	-437

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

		3,528	1,636	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,636	1,636		
2	ESTIMATED EXCISE PAYMENTS	1,892			

Part II, Line 13 (990-PF) - Investments - Other

			5,030,359	4,887,399	5,367,379
			Book Value	Book Value	FMV
			Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation			
2	INGERSOLL-RAND PLC		0	6,041	6,003
3	AT&T INC		0	38,666	42,530
4	ABBVIE INC		0	7,707	7,513
5	ACTIVISION BLIZZARD INC		0	15,521	17,694
6	AFFILIATED MANAGERS GROUP INC		0	15,821	11,915
7	AGILENT TECHNOLOGIES INC		0	9,492	12,301
8	AIR PRODUCTS AND CHEMICALS INC CO		0	3,205	3,596
9	ALPHABET INC		0	22,094	35,504
10	ALPHABET INC/CA		0	22,190	36,453
11	ALTRIA GROUP INC		0	17,910	32,458
12	AMAZON COM INC		0	24,281	26,994
13	AMERICAN EXPRESS COMPANY		0	18,365	23,706
14	AMERIPRISE FINL INC		0	15,726	18,860
15	AMGEN INC		0	21,492	27,780
16	APPLE COMPUTER INC COM		0	22,314	64,975
17	APPLIED MATERIALS INC		0	16,759	18,071
18	BNY MELLON LARGE CAP MARKET OPP F		0	52,903	52,213
19	BNY MELLON SMALL/MID CAP FUND-M		0	178,352	186,903
20	BNY MELLON MID CAP STK FD CL M		0	205,465	252,676
21	BNY MELLON SMALL CAP STK FD CL M S		0	150,518	214,333
22	BNY MELLON INTERMEDIATE BOND FD C		0	700,827	687,945
23	BNY MELLON BOND FD CL M		0	533,230	518,233
24	BNY MELLON EMERGING MKTS FD CL M		0	123,999	152,647
25	BNY MELLON INTL FD CL M SHSS		0	409,794	402,085
26	BANK AMER CORP		0	25,314	47,736
27	BAXTER INTL INC COM		0	16,781	17,293
28	BERKSHIRE HATHAWAY INC DEL CL B		0	7,567	10,757
29	BLUE BUFFALO PET PRODUCTS IN		0	4,443	4,568
30	BOEING COMPANY		0	25,264	26,933
31	BRUNSWICK CORPORATION COMMON		0	3,075	3,818
32	BURLINGTON STORES INC		0	2,632	2,542
33	CBS CORP NEW		0	16,455	20,358
34	CIGNA CORP COM		0	7,009	10,404
35	CVS CORP		0	17,702	24,462
36	CAMPBELL SOUP COMPANY		0	3,827	4,233
37	CARNIVAL CORP		0	16,005	16,659
38	CELANESE CORP DEL		0	14,375	17,323
39	CENTURYTEL INC		0	18,344	12,603
40	CHARLES RIV LABORATORIES INTL INC		0	3,344	3,810
41	CHEVRONTXACO CORP		0	11,478	13,182
42	CHURCH & DWIGHT CO INCORPORATED		0	3,596	3,535
43	CISCO SYS INC		0	11,718	13,297
44	CITRIX SYS INC COM		0	16,910	19,648
45	CONAGRA FOODS INC		0	12,663	14,634
46	CROWN HLDGS INC "PP"		0	3,642	3,680

Part II, Line 13 (990-PF) - Investments - Other

		5,030,359	4,887,399	5,367,379
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
47 D R HORTON INC		0	2,727	2,733
48 DANAHER CORP COMMON		0	17,209	17,125
49 DARDEN RESTAURANTS INC COM		0	16,581	18,180
50 DELTA AIR LINES INC - W/I		0	17,844	19,184
51 DISNEY (WALT) COMPANY HOLDING CO		0	14,130	32,100
52 DISCOVER FINL SVCS		0	15,785	22,348
53 DOW CHEMICAL COMPANY COMMON		0	6,994	8,583
54 DREYFUS GLOBAL EMRG MKTS-Y		0	37,340	37,261
55 DREYFUS YIELD ENH STRA T-Y		0	753,345	718,230
56 DREYFUS ALTERN DIVERS STR-Y		0	102,027	98,012
57 EBAY INC		0	15,353	18,111
58 EQUITY RESIDENTIAL SBI		0	17,182	16,090
59 EXPRESS SCRIPTS HLDG CO		0	20,130	17,198
60 EXXON MOBIL CORP		0	28,425	55,059
61 FACEBOOK INC		0	29,145	29,913
62 FISERV INC COM		0	6,327	6,696
63 FIRSTENERGY CORP		0	16,015	15,795
64 GENERAL ELECTRIC CO		0	41,055	46,136
65 GENERAL GROWTH PROPERTIES		0	16,855	15,737
66 GILEAD SCIENCES INC		0	23,909	22,342
67 GREAT PLAINS ENERGY INC		0	14,648	13,128
68 H D SUPPLY HOLDINGS INC		0	8,019	10,628
69 H P INC		0	17,341	17,214
70 HOLOGIC INC		0	10,550	11,635
71 HOME DEPOT INC USD 0 05		0	20,146	34,459
72 HONEYWELL INTL INC		0	5,082	7,067
73 ILLINOIS TOOL WORKS INC COM		0	4,841	6,245
74 INTERNATIONAL BUSINESS MACHINES C		0	30,733	32,202
75 J P MORGAN CHASE & CO		0	33,432	52,723
76 JOHNSON & JOHNSON COM		0	27,023	47,006
77 KIMBERLY-CLARK CORP COM		0	6,120	5,820
78 KROGER COMPANY COMMON		0	2,196	4,141
79 ESTEE LAUDER COMPANIES INC CL A		0	14,969	15,298
80 LENNOX INTL INC		0	3,745	4,748
81 LOWES COMPANIES INC COM		0	8,018	12,090
82 MARSH & MCLENNAN COS INC		0	18,353	19,601
83 MERCK & CO INC		0	34,107	34,145
84 MICROSOFT CORP COM		0	17,613	29,827
85 MONDELEZ INTERNATIONAL INC		0	21,619	23,495
86 MOODYS CORP		0	3,027	5,656
87 MOTOROLA INC		0	16,064	18,236
88 NEWFIELD EXPL CO		0	3,243	3,240
89 NORDSTROM INC		0	3,374	3,355
90 NUCOR CORP		0	2,938	4,762
91 OCCIDENTAL PETROLEUM CORPORATIO		0	3,478	3,562
92 OMNICOM GROUP INC COM		0	2,407	2,553

Part II, Line 13 (990-PF) - Investments - Other

		5,030,359	4,887,399	5,367,379
		Book Value	Book Value	FMV
Asset Description	Basis of Valuation	Beq. of Year	End of Year	End of Year
93 ORACLE CORPORATION		0	3,860	3,845
94 OWENS CORNING NEW		0	14,641	15,984
95 OWENS ILL INC COM		0	2,907	2,612
96 PPL CORP		0	10,119	9,194
97 PEPSICO INC		0	17,703	32,854
98 PFIZER INC COM		0	16,981	37,612
99 PHILLIPS 66		0	3,869	4,320
100 PRICE T ROWE GROUP INC		0	10,207	12,794
101 PROCTER & GAMBLE CO COM		0	7,038	8,408
102 PRUDENTIAL FINL INC		0	18,469	24,766
103 PUBLIC STORAGE INC COM		0	13,504	19,444
104 QUINTILES TRANSNATIONAL HOLD		0	3,179	3,802
105 RED HAT INC		0	10,362	9,758
106 RELIANCE STL & ALUM CO		0	13,845	19,885
107 S & P GLOBAL INC		0	18,534	16,454
108 SIMON PPTY GROUP INC NEW		0	2,954	3,553
109 SIRIUS XM HOLDINGS INC		0	4,703	5,162
110 SMUCKER J M CO		0	16,844	13,959
111 SPIRIT AEROSYSTEMS HLDGS INC		0	15,680	16,922
112 TEXAS INSTRUMENTS INC		0	16,860	23,350
113 THERMO ELECTRON CORP		0	20,957	18,907
114 3M CO		0	13,462	14,821
115 TIME WARNER INC		0	18,940	24,132
116 TRAVELERS COS INC		0	15,018	21,668
117 UNITED HEALTH GROUP INC		0	24,285	27,207
118 VALERO ENERGY CORP NEW		0	15,583	21,862
119 VERISIGN INC		0	11,119	11,410
120 VERIZON COMMUNICATIONS INC		0	35,086	40,035
121 VISTEON CORP-W/I		0	17,723	18,237
122 VMWARE INC		0	15,206	14,959
123 WAL MART STORES INC		0	29,192	26,957
124 WALGREENS BOOTS ALLIANCE INC		0	17,636	18,207
125 WELLS FARGO & CO NEW		0	11,167	26,453
126 WORLD FUEL SVCS CORP		0	13,486	13,314

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

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

1	COST BASIS ADJUSTMENT	1	67
2	FEDERAL TAX REFUND	2	1,242
3	Total	3	1,309

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

1	FEDERAL/STATE COST DIFFERENCE	1	505
2	DEFERRED INCOME FROM WSC	2	168
3	BASIS CHANGE ON DIVS TREATED AS ROC - ALLISON TRANSMISSION HOLDING	3	24
4	BASIS CHANGE ON DIVS TREATED AS ROC - TAUBMAN	4	20
5	Total	5	717

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

Long Term CG Distributions		Amount	Short Term CG Distributions		11,948	0	1,280,249	0	0	1,248,845	31,604	0	0	0	31,604
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	
1	AT&T INC	00206R102		8/26/2016	12/19/2016	2,101			2,039	62	0	0	0	62	
2	ABBOTT LABORATORIES	002824100		9/27/2013	9/26/2016	832			666	166	0	0	0	166	
3	ABBOTT LABORATORIES	002824100		9/27/2013	9/26/2016	9,996			7,943	2,053	0	0	0	2,053	
4	ABBOTT LABORATORIES	002824100		9/21/2015	9/26/2016	2,916			3,031	-115	0	0	0	-115	
5	ABBOTT LABORATORIES	002824100		9/22/2015	9/26/2016	7,081			7,248	-167	0	0	0	-167	
6	ACTIVISION BLIZZARD INC	00507V109		2/22/2016	12/19/2016	733			635	98	0	0	0	98	
7	ADVANSIX INC	00773T101		9/27/2013	10/26/2016	26			16	8	0	0	0	8	
8	ADVANSIX INC	00773T101		12/1/2014	10/26/2016	7			5	2	0	0	0	2	
9	ADVANSIX INC	00773T101		9/27/2013	11/3/2016	13			9	4	0	0	0	4	
10	AFFILIATED MANAGERS GROUP INC	008252108		3/24/2015	12/18/2016	584			670	-286	0	0	0	-286	
11	AGILENT TECHNOLOGIES INC	00846U101		9/21/2015	3/21/2016	5,163			4,637	526	0	0	0	526	
12	AGILENT TECHNOLOGIES INC	00846U101		9/22/2015	3/21/2016	1,191			1,053	138	0	0	0	138	
13	AGILENT TECHNOLOGIES INC	00846U101		9/22/2015	12/19/2016	455			352	103	0	0	0	103	
14	AIR PRODUCTS CHEMICALS INC	008158106		11/24/2015	12/19/2016	147			126	19	0	0	0	19	
15	ALLIANCE DATA SYSTEMS CORP	018581108		12/2/2016	5/28/2016	3,174			3,175	-1	0	0	0	-1	
16	ALLISON TRANSMISSION HOLDINGS INC	01973R101		10/26/2015	7/25/2016	4,138			3,895	143	0	0	0	143	
17	ALLISON TRANSMISSION HOLDINGS INC	01973R101		10/26/2015	8/26/2016	3,052			3,127	-75	0	0	0	-75	
18	ALLSTATE CORP	020002101		7/22/2015	1/26/2016	3,493			4,084	-591	0	0	0	-591	
19	ALPHABET INC-CL C	02078K107		10/26/2015	12/19/2016	1,586			1,432	154	0	0	0	154	
20	ALPHABET INC-CL A	02078K305		10/26/2015	12/19/2016	1,623			1,467	156	0	0	0	156	
21	ALTRIA GROUP INC	02209S103		11/19/2013	6/28/2016	4,042			2,267	1,775	0	0	0	1,775	
22	ALTRIA GROUP INC	02209S103		11/19/2013	12/19/2016	1,354			756	598	0	0	0	598	
23	AMAZON.COM INC	02313S106		9/26/2016	12/19/2016	766			798	-32	0	0	0	-32	
24	AMERICAN EXPRESS CO	025816109		4/24/2014	12/19/2016	1,491			1,751	-260	0	0	0	-260	
25	AMERISOURCEBERGEN CORP	03073E105		3/21/2016	6/28/2016	5,250			6,107	-857	0	0	0	-857	
26	AMERIPRISE FINANCIAL INC	03076C106		1/26/2016	12/19/2016	1,111			925	186	0	0	0	186	
27	AMGEN INC	031162100		9/27/2013	12/19/2016	1,479			1,131	348	0	0	0	348	
28	ANALOG DEVICES INC	032654105		11/24/2015	1/26/2016	3,595			4,217	-622	0	0	0	-622	
29	ANTHEM INC	036752103		1/21/2014	1/26/2016	9,412			5,917	3,495	0	0	0	3,495	
30	VERIZON COMMUNICATIONS INC	02343V104		12/1/2014	12/19/2016	530			469	61	0	0	0	61	
31	VERIZON COMMUNICATIONS INC	02343V104		3/24/2014	12/19/2016	1,090			841	119	0	0	0	119	
32	VERIZON COMMUNICATIONS INC	02343V104		9/27/2013	12/19/2016	530			468	62	0	0	0	62	
33	VERSUM MATERIALS INC	02532W103		11/24/2015	10/26/2016	290			287	3	0	0	0	3	
34	VISA INC-CLASS A SHRS	92826C839		4/24/2014	7/25/2016	17,342			11,494	5,848	0	0	0	5,848	
35	VISA INC-CLASS A SHRS	92826C839		4/24/2014	8/26/2016	21,238			13,793	7,445	0	0	0	7,445	
36	VISTEON CORP	92839U206		10/26/2015	12/19/2016	812			658	154	0	0	0	154	
37	VMWARE INC-CLASS A	928563402		11/22/2016	12/19/2016	814			800	14	0	0	0	14	
38	ANTHEM INC	036752103		1/21/2014	11/22/2016	11,637			7,223	4,414	0	0	0	4,414	
39	HOTEL & RESORTS INC	44107P104		9/17/2014	1/26/2016	4,965			7,856	-2,891	0	0	0	-2,891	
40	APPLE INC	037833100		4/23/2015	6/28/2016	4,163			5,846	-1,683	0	0	0	-1,683	
41	APPLE INC	037833100		5/21/2015	6/28/2016	3,886			5,518	-1,632	0	0	0	-1,632	
42	APPLE INC	037833100		2/19/2015	6/28/2016	4,804			6,785	-1,981	0	0	0	-1,981	
43	APPLE INC	037833100		2/18/2015	8/26/2016	5,014			6,017	-1,003	0	0	0	-1,003	
44	HOME DEPOT INC	437076102		7/22/2015	12/19/2016	1,625			1,372	253	0	0	0	253	
45	HONEYWELL INTL INC	438518106		12/1/2014	12/19/2016	1,056			806	250	0	0	0	250	
46	HOTEL & RESORTS INC	44107P104		9/18/2014	1/26/2016	3,448			5,518	-2,070	0	0	0	-2,070	
47	HOTEL & RESORTS INC	44107P104		9/16/2014	8/26/2016	1,607			1,986	-379	0	0	0	-379	
48	ILLINOIS TOOL WORKS INC	452308109		4/23/2015	12/19/2016	1,130			854	276	0	0	0	276	
49	INTEL CORP	458140100		1/21/2014	9/26/2016	10,274			7,129	3,145	0	0	0	3,145	
50	INTERNATIONAL BUSINESS MACHINES CORP	458200101		12/1/2013	12/19/2016	1,502			1,566	-64	0	0	0	-64	
51	HOLOGIC INC	436440101		10/26/2015	10/26/2016	4,761			4,898	-137	0	0	0	-137	
52	HOLOGIC INC	436440101		10/26/2015	12/19/2016	400			377	23	0	0	0	23	
53	INTUIT	461202103		10/11/2011	1/26/2016	8,301			4,603	3,698	0	0	0	3,698	
54	J.P. MORGAN CHASE & CO	46625H100		7/22/2015	12/19/2016	3,406			2,786	620	0	0	0	620	
55	JETBLUE AIRWAYS CORP	477143101		11/24/2015	7/25/2016	6,223			9,121	-2,898	0	0	0	-2,898	
56	HOTEL & RESORTS INC	44107P104		3/24/2015	8/26/2016	3,570			4,240	-670	0	0	0	-670	
57	JETBLUE AIRWAYS CORP	477143101		12/11/2015	7/25/2016	3,111			4,300	-1,189	0	0	0	-1,189	
58	JOHNSON & JOHNSON	478180104		3/18/2013	12/19/2016	3,138			2,131	1,007	0	0	0	1,007	
59	KIMBERLY CLARK CORP	494368103		8/26/2016	12/19/2016	345			386	-41	0	0	0	-41	
60	KROGER CO	501044101		12/1/2014	6/28/2016	2,521			1,281	1,240	0	0	0	1,240	
61	KROGER CO	501044101		12/1/2014	12/19/2016	359			183	176	0	0	0	176	
62	LAMB WESTON HOLDINGS INC	513272104		4/28/2016	11/22/2016	4,136			4,106	30	0	0	0	30	
63	ESTEE LAUDER COMPANIES INC	518439104		9/21/2015	12/19/2016	762			785	-23	0	0	0	-23	
64	LENNOX INTL INC	526107107		2/22/2016	12/19/2016	156			121	35	0	0	0	35	
65	LINEAR TECHNOLOGY CORP	535078106		7/25/2016	8/26/2016	4,083			3,393	690	0	0	0	690	
66	KINDER MORGAN INC	49456B101		5/26/2016	7/25/2016	5,884			5,922	-38	0	0	0	-38	
67	LOWE'S COMPANIES INC	548681107		9/27/2013	1/26/2016	4,891			3,338	1,553	0	0	0	1,553	
68	LOWE'S COMPANIES INC	548681107		9/27/2013	4/28/2016	9,116			5,723	3,393	0	0	0	3,393	
69	LOWE'S COMPANIES INC	548681107		9/27/2013	12/19/2016	728			477	251	0	0	0	251	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		11,945	0	1,280,249	0	0	1,248,645	31,604	0	0	0	0	31,604
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Loss	Gain/Loss	
70 MARATHON PETROLEUM CO	56585A102		9/27/2013	6/28/2016	4,802		0	4,581	221		0	0	221		221	
71 MARATHON PETROLEUM CO	56585A102		9/27/2013	6/28/2016	5,890		0	6,501	359		0	0	359		359	
72 MARSH & MCLENNAN COS INC	571748102		10/26/2016	12/19/2016	687		0	633	54		0	0	54		54	
73 MARRIOTT INTL INC NEW CL	571953202		2/22/2016	11/22/2016	17,813		0	15,370	2,443		0	0	2,443		2,443	
74 MERCK & CO INC	58933Y105		11/22/2015	12/19/2016	1,827		0	1,871	-44		0	0	-44		-44	
75 METTLER-TOLEDO INTL INC	592688105		9/27/2013	4/28/2016	17,361		0	11,523	5,838		0	0	5,838		5,838	
76 MICROSOFT CORPORATION	594918104		9/16/2014	12/19/2016	1,909		0	1,405	504		0	0	504		504	
77 MONDELEZ INTERNATIONAL	609207105		3/21/2016	12/19/2016	446		0	403	43		0	0	43		43	
78 MOSAIC CO/THE W	61945C103		6/23/2015	1/28/2016	8,644		0	17,212	-8,568		0	0	-8,568		-8,568	
79 N C R CORP NEW	62886E108		9/21/2015	3/21/2016	1,416		0	1,350	66		0	0	66		66	
80 N C R CORP NEW	62886E108		9/22/2015	3/21/2016	3,114		0	2,936	178		0	0	178		178	
81 N C R CORP NEW	62886E108		10/26/2015	3/21/2016	11,041		0	10,193	848		0	0	848		848	
82 NEWFIELD EXPL CO	651290108		11/22/2016	12/19/2016	448		0	405	43		0	0	43		43	
83 NEXTERA ENERGY INC	65339F101		12/21/2014	2/22/2016	13,117		0	10,087	3,030		0	0	3,030		3,030	
84 NEXTERA ENERGY INC	65339F101		2/18/2015	2/22/2016	10,125		0	9,246	879		0	0	879		879	
85 NISOURCE INC	65473P105		8/26/2016	11/22/2016	2,840		0	3,187	-347		0	0	-347		-347	
86 OWENS ILL INC	690768403		10/26/2016	12/19/2016	178		0	194	-16		0	0	-16		-16	
87 PPL CORP	69351T106		7/25/2016	12/19/2016	690		0	750	-60		0	0	-60		-60	
88 PACCAR INC	693718108		10/26/2015	1/26/2016	5,652		0	6,606	-954		0	0	-954		-954	
89 PEPSICO INC	713448108		3/24/2015	12/19/2016	1,685		0	1,542	143		0	0	143		143	
90 PRIZER INC	717081103		7/8/2009	12/19/2016	1,968		0	884	1,084		0	0	1,084		1,084	
91 POST PROPERTIES INC	737464107		3/24/2015	5/26/2016	4,205		0	4,083	122		0	0	122		122	
92 T ROWE PRICE GROUP INC	74144T108		7/24/2014	11/22/2016	3,670		0	4,024	-354		0	0	-354		-354	
93 T ROWE PRICE GROUP INC	74144T108		1/20/2012	12/19/2016	765		0	601	164		0	0	164		164	
94 PROCTER & GAMBLE CO	742718109		9/27/2013	1/26/2016	7,083		0	6,951	132		0	0	132		132	
95 PROCTER & GAMBLE CO	742718109		5/21/2015	1/26/2016	7,870		0	8,038	-168		0	0	-168		-168	
96 PROCTER & GAMBLE CO	742718109		9/21/2015	1/26/2016	3,935		0	3,532	403		0	0	403		403	
97 PROCTER & GAMBLE CO	742718109		9/22/2015	1/26/2016	787		0	704	83		0	0	83		83	
98 PROCTER & GAMBLE CO	742718109		8/22/2015	12/19/2016	847		0	704	143		0	0	143		143	
99 PRUDENTIAL FINANCIAL INC	744320102		10/17/2014	12/19/2016	1,272		0	969	303		0	0	303		303	
100 PUBLIC STORAGE INC REIT	74460D109		11/19/2013	12/19/2016	1,102		0	789	313		0	0	313		313	
101 RELIANCE STEEL & ALUMINI	759509102		11/24/2015	12/19/2016	1,617		0	1,179	438		0	0	438		438	
102 ROCKWELL AUTOMATION, IN	773903109		1/21/2014	3/21/2016	3,186		0	3,345	-159		0	0	-159		-159	
103 ROCKWELL AUTOMATION, IN	773903109		3/21/2016	3/21/2016	4,438		0	4,142	296		0	0	296		296	
104 S & P GLOBAL INC	78409V104		11/22/2016	12/19/2016	900		0	969	-69		0	0	-69		-69	
105 SCHLUMBERGER LTD	806857108		5/21/2015	1/26/2016	5,898		0	6,334	-2,436		0	0	-2,436		-2,436	
106 SCHLUMBERGER LTD	806857108		6/23/2015	1/26/2016	1,966		0	2,833	-667		0	0	-667		-667	
107 SCHLUMBERGER LTD	806857108		6/23/2015	2/22/2016	4,442		0	5,266	-824		0	0	-824		-824	
108 SCHLUMBERGER LTD	806857108		2/15/2013	7/25/2016	4,410		0	4,409	1		0	0	1		1	
109 SCHLUMBERGER LTD	806857108		6/23/2015	7/25/2016	4,811		0	5,266	-455		0	0	-455		-455	
110 SEMPRA ENERGY	816851109		3/21/2016	5/26/2016	5,230		0	5,143	87		0	0	87		87	
111 SERVICEMASTER GLOBAL H	81761R109		8/31/2015	1/26/2016	7,977		0	7,065	912		0	0	912		912	
112 SIMON PROPERTY GROUP IN	828806109		1/21/2014	12/19/2016	365		0	295	70		0	0	70		70	
113 SMUCKER J M CO	832696405		7/25/2016	12/19/2016	778		0	927	-151		0	0	-151		-151	
114 SOUTHWEST AIRLIS CO	844741108		5/28/2014	11/22/2016	24,472		0	13,747	10,725		0	0	10,725		10,725	
115 TARGET CORP	87612E106		7/22/2015	9/25/2016	14,816		0	18,224	-3,408		0	0	-3,408		-3,408	
116 TARGET CORP	87612E106		5/21/2015	12/13/2016	3,893		0	3,982	-89		0	0	-89		-89	
117 TAUBMAN CENTERS INC	87666A103		9/17/2014	1/28/2016	6,440		0	6,690	-250		0	0	-250		-250	
118 TAUBMAN CENTERS INC	87666A103		9/18/2014	1/28/2016	718		0	738	-22		0	0	-22		-22	
119 TAUBMAN CENTERS INC	87666A103		9/16/2014	2/22/2016	3,452		0	3,649	-197		0	0	-197		-197	
120 TAUBMAN CENTERS INC	87666A103		9/18/2014	2/22/2016	2,969		0	3,172	-203		0	0	-203		-203	
121 TAUBMAN CENTERS INC	87666A103		9/18/2014	2/22/2016	1,185		0	1,234	-49		0	0	-49		-49	
122 TESORO CORPORATION	881609101		12/15/2014	1/26/2016	3,453		0	3,049	404		0	0	404		404	
123 TESORO CORPORATION	881609101		4/28/2016	6/28/2016	4,346		0	5,194	-848		0	0	-848		-848	
124 TESORO CORPORATION	881609101		10/17/2014	9/26/2016	9,004		0	6,612	2,392		0	0	2,392		2,392	
125 TESORO CORPORATION	881609101		12/15/2014	8/26/2016	2,847		0	2,744	203		0	0	203		203	
126 TEXAS INSTRUMENTS INC	882508104		8/26/2016	12/19/2016	1,470		0	1,395	75		0	0	75		75	
127 THERMO FISHER SCIENTIFIC	883556102		7/25/2016	12/19/2016	688		0	1,099	-411		0	0	-411		-411	
128 3M CO	88579Y101		5/21/2015	12/19/2016	891		0	811	80		0	0	80		80	
129 TIME WARNER INC	887317303		4/23/2015	12/19/2016	950		0	853	97		0	0	97		97	
130 THE TRAVELERS COMPANIE	89417E109		1/21/2014	12/19/2016	1,219		0	848	371		0	0	371		371	
131 TWENTY-FIRST CENTURY FC	90130A101		1/12/2015	4/28/2016	14,192		0	16,285	-2,093		0	0	-2,093		-2,093	
132 TWENTY-FIRST CENTURY FC	90130A101		1/12/2015	10/26/2016	4,934		0	6,727	-1,793		0	0	-1,793		-1,793	
133 UNION PAC CORP	907818108		1/12/2015	2/22/2016	18,972		0	26,638	-7,666		0	0	-7,666		-7,666	
134 UNITEDHEALTH GROUP INC	91324P102		10/26/2016	12/19/2016	1,294		0	1,143	151		0	0	151		151	
135 VALERO ENERGY CORP NEW	91813Y100		7/24/2014	12/19/2016	871		0	487	184		0	0	184		184	
136 VERISIGN INC	92343E102		2/18/2015	3/21/2016	4,431		0	3,136	1,295		0	0	1,295		1,295	
137 VERISIGN INC	92343E102		7/25/2016	12/19/2016	787		0	840	-58		0	0	-58		-58	
138 NISOURCE INC	65473P105		9/28/2016	11/22/2016	4,151		0	4,783	-632		0	0	-632		-632	

10

Amount

[illegible]

[illegible]

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0				1,280,249		0		0		1,248,645		31,604		0		0		31,604	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis								
208 WORLD FUEL SERVICES CO	981475106		9/28/2016	12/19/2016	458			66	-8	0	0	0	0								
209 WYNDHAM WORLDWIDE CO	98310W108		9/27/2013	7/25/2016	5,387			4,311	1,076	0	0	0	0								
210 WYNDHAM WORLDWIDE CO	98310W108		1/21/2014	7/25/2016	12,313			11,853	460	0	0	0	0								
211 ZOETIS INC	98978V103		6/23/2015	3/21/2016	3,323			4,033	710	0	0	0	0								
212 ACCENTURE PLC-CL A	G1151C101		1/21/2014	4/28/2016	4,600			3,386	1,214	0	0	0	0								
213 ACCENTURE PLC-CL A	G1151C101		4/17/2013	4/28/2016	17,249			11,533	5,716	0	0	0	0								
214 ACCENTURE PLC-CL A	G1151C101		4/17/2013	5/28/2016	5,904			3,844	2,060	0	0	0	0								
215 BUNGE LIMITED	G16962105		1/13/2015	2/22/2016	2,010			3,562	-1,552	0	0	0	0								
216 BUNGE LIMITED	G16962105		5/21/2015	2/22/2016	3,518			6,432	-2,914	0	0	0	0								
217 BUNGE LIMITED	G16962105		5/21/2015	2/22/2016	3,511			6,432	-2,921	0	0	0	0								
218 INGERSOLL RAND PLC	G47791101		11/22/2012	12/18/2016	767			755	12	0	0	0	0								
219 LYONDELLBASELL INDU-CL	N53745100		11/24/2014	8/28/2016	3,165			3,621	-456	0	0	0	0								
220 LYONDELLBASELL INDU-CL	N53745100		12/15/2014	8/28/2016	11,868			10,697	1,171	0	0	0	0								
221 LYONDELLBASELL INDU-CL	N53745100		12/15/2014	10/28/2016	4,003			3,566	437	0	0	0	0								
222 MYLAN NV	N54565100		4/28/2016	6/28/2016	2,961			3,011	-50	0	0	0	0								
223 MYLAN NV	N54565100		4/28/2016	10/28/2016	7,653			8,802	-1,149	0	0	0	0								
224 ROYAL CARIBBEAN CRUISES	V77801103		5/26/2016	9/26/2016	9,254			9,751	-497	0	0	0	0								
225 APPLE INC	037833100		2/18/2015	12/19/2016	1,517			1,664	-147	0	0	0	0								
226 APPLE INC	037833100		3/24/2015	12/19/2016	1,750			1,907	-157	0	0	0	0								
227 APPLIED MATERIALS INC	038222105		8/26/2016	12/19/2016	972			898	74	0	0	0	0								
228 BNY MELLON LC MKT OPP-A	05569M418		11/8/2011	9/8/2016	11,104			10,499	605	0	0	0	0								
229 BNY MELLON LC MKT OPP-A	05569M418		11/3/2011	9/8/2016	86,896			62,583	4,313	0	0	0	0								
230 BNY MELLON EMERGING MK	05569M855		8/25/2009	9/8/2016	84,200			94,289	-9,089	0	0	0	0								
231 BNY MELLON EMERGING MK	05569M855		3/6/2002	9/8/2016	13,836			10,804	3,032	0	0	0	0								
232 BNY MELLON EMERGING MK	05569M855		12/30/2002	9/8/2016	2,430			3,031	-601	0	0	0	0								
233 BNY MELLON EMERGING MK	05569M855		11/3/2011	9/8/2016	68,196			75,000	-6,804	0	0	0	0								
234 BNY MELLON EMERGING MK	05569M855		8/25/2009	9/8/2016	14,738			14,024	714	0	0	0	0								
235 B V X TECHNOLOGIES INC	05605H100		7/25/2016	11/22/2016	3,597			3,233	364	0	0	0	0								
236 BANK OF AMERICA CORP	060505104		6/15/2009	12/19/2016	1,123			1,175	-448	0	0	0	0								
237 BANK OF AMERICA CORP	060505104		1/26/2016	12/19/2016	2,021			617	824	0	0	0	0								
238 MADDELL & REED FINANCIAL	028204100		5/28/2014	6/28/2016	5,441			12,918	-7,477	0	0	0	0								
239 BAXTER INTERNATIONAL INC	071813109		6/28/2016	12/19/2016	894			861	33	0	0	0	0								
240 BED BATH & BEYOND INC	075896100		1/21/2014	4/28/2016	485			659	-174	0	0	0	0								
241 BED BATH & BEYOND INC	075896100		2/20/2014	4/28/2016	6,793			9,120	-2,327	0	0	0	0								
242 BED BATH & BEYOND INC	075896100		5/28/2014	4/28/2016	5,337			6,718	-1,381	0	0	0	0								
243 BERKSHIRE HATHAWAY INC	084870702		1/21/2014	3/21/2016	25,157			20,300	4,857	0	0	0	0								
244 BERKSHIRE HATHAWAY INC	084870702		9/27/2013	3/21/2016	426			344	82	0	0	0	0								
245 BERKSHIRE HATHAWAY INC	084870702		9/27/2013	12/19/2016	499			344	155	0	0	0	0								
246 BIOGEN INC	024202104		7/24/2014	4/28/2016	4,539			6,248	-2,428	0	0	0	0								
247 BIOGEN CO	097323105		11/24/2015	12/19/2016	1,402			1,344	58	0	0	0	0								
248 BURLINGTON STORES INC	122017106		12/13/2016	12/19/2016	871			877	-6	0	0	0	0								
249 C B S CORP-CLASS B	124857202		8/26/2016	12/19/2016	1,288			1,028	260	0	0	0	0								
250 CIGNA CORP	125508100		5/28/2014	12/19/2016	687			449	238	0	0	0	0								
251 CVS HEALTH CORPORATION	129550100		4/17/2013	12/19/2016	1,597			1,143	454	0	0	0	0								
252 CAMERON INTERNATIONAL	133428105		2/18/2015	2/22/2016	9,396			6,784	2,612	0	0	0	0								
253 CARVALO CORP	142058300		1/12/2015	12/19/2016	1,025			1,009	17	0	0	0	0								
254 CELANESE CORP-SER A	150701013		8/26/2016	12/19/2016	817			653	164	0	0	0	0								
255 CELGENE CORP	151020104		5/21/2015	2/22/2016	2,780			3,142	-352	0	0	0	0								
256 CENTURYLINK INC	156700106		11/12/2015	12/19/2016	724			1,161	-437	0	0	0	0								

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

81,0870										
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Expense Account
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	NONE
2	ROBERT WMCFATE	X	3178 ROUTE 257 PO BOX 407	SENECA	PA	16346		CO-TRUSTEE	1 00	NONE

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

	Date	Amount
1 Credit from prior year return		1 1,892
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/8/2016	5 1,892
6 Other payments		6
7 Total		7 3,784

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.