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

OMB No 1545-0052

2016

Open to Public Inspection

- 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 JOHN C LASKO FOUNDATION			A Employer identification number 27-6173297	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change		2 Foreign organizations meeting the 85% test, check here and attach computation ☐		
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 118,254,524		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
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	2,814,093			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,270,480			
	b Gross sales price for all assets on line 6a	29,699,282			
	7 Capital gain net income (from Part IV, line 2)				
	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)	-2,538	-23,379			
12 Total. Add lines 1 through 11	5,082,035	4,916,053	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	543,434	183,525		359,909
	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)	165,577	42,890		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	400,935	63,593		337,342
	24 Total operating and administrative expenses. Add lines 13 through 23	1,109,946	290,008	0	697,251
	25 Contributions, gifts, grants paid	3,529,209			3,529,209
26 Total expenses and disbursements. Add lines 24 and 25	4,639,155	290,008	0	4,226,460	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	442,880				
b Net investment income (if negative, enter -0-)		4,626,045			
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			32,899	43,025	43,025
	2 Savings and temporary cash investments			5,298,073	5,221,738	5,221,738
	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)			46,931,475	48,951,656	60,346,281
	c Investments—corporate bonds (attach schedule)			21,759,915	19,988,354	20,176,134
	11 Investments—land, buildings, and equipment basis ▶					
Liabilities	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			31,672,073	32,116,875	32,467,346
	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)			105,694,435	106,321,648	118,254,524
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			105,694,435	106,321,648	
	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)			105,694,435	106,321,648	
	31 Total liabilities and net assets/fund balances (see instructions)			105,694,435	106,321,648	

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	105,694,435
2 Enter amount from Part I, line 27a	2	442,880
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	264,155
4 Add lines 1, 2, and 3	4	106,401,470
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	79,822
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	106,321,648

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) 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				
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	2,270,480
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.

(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	4,774,122	121,597,699	0.039262
2014	6,535,781	116,549,847	0.056077
2013	5,371,557	111,216,842	0.048298
2012	6,094,554	105,753,017	0.057630
2011	1,752,337	103,697,204	0.016899
2	Total of line 1, column (d)		2 0.218166
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 0.043633
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 111,924,901
5	Multiply line 4 by line 3		5 4,883,619
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 46,260
7	Add lines 5 and 6		7 4,929,879
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 4,226,460

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	92,521	
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	92,521	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	92,521	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	84,277	
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 PD WITH ORIGINAL RETURN	6d	8,391	
7	Total credits and payments. Add lines 6a through 6d	7	92,668	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	147	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	147	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
	<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>		
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?	X	
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) ▶ MI		
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 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
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

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 ☒ NoOrganizations 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).

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**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
UST-MLT	CO-TRUSTEE			
P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	5.00	458,813		
SEAN H COOK	CO-TRUSTEE			
200 TOWN CENTER, SUITE 2700 SOUTHFIELD, MI 4	3.00	84,621		

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 ☐ 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	108,530,389
b	Average of monthly cash balances	1b	5,098,952
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	113,629,341
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	113,629,341
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,704,440
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,924,901
6	Minimum investment return. Enter 5% of line 5	6	5,596,245

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	5,596,245
2a	Tax on investment income for 2016 from Part VI, line 5	2a	92,521
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	6,153
c	Add lines 2a and 2b	2c	98,674
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,497,571
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,497,571
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	5,497,571

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	4,226,460
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,226,460
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	4,226,460

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,497,571
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			968,190	
b Total for prior years: 20____, 20____, 20____				
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: ► \$ <u>4,226,460</u>				
a Applied to 2015, but not more than line 2a			968,190	
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				3,258,270
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				2,239,301
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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

- 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

[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(j)(3)(B)(i)

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

- c "Support" alternative test—enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

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

- (4) Gross investment income**

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

- 1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient	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 Paid during the year See Attached Statement				
Total				3a 3,529,209
b Approved for future payment NONE				
Total				3b 0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

OLYMPIA BIBLE BAPTIST CHURCH

Street

704 DELPHI RD SW

City

OLYMPIA

State

WA

Zip Code

98512

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

120,000

Name

WESTSIDE BAPTIST CHURCH

Street

1310 ECHO HOLLOW ROAD

City

EUGENE

State

OR

Zip Code

97402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

135,000

Name

FALL CREEK BAPTIST CHURCH

Street

3320 FALL CREEK CHURCH RD

City

JONESVILLE

State

NC

Zip Code

28642

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

133,333

Name

FELLOWSHIP BAPTIST CHURCH

Street

1102 BIG SPRINGS RD

City

MARYVILLE

State

TN

Zip Code

37801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

166,667

Name

STANFORDVILLE BAPTIST CHURCH

Street

23456 STATE ROUTE 29

City

HALLSTEAD

State

PA

Zip Code

18822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

51,716

Name

FELLOWSHIP BAPTIST CHURCH

Street

16214 N. BROKEN TOP DR.

City

NAMPA

State

ID

Zip Code

83651

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

347,333

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

BUCKLEY GOSPEL TABERNACLE

Street

213 E. WEXFORD AVE.

City

BUCKLEY

State

MI

Zip Code

49620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

441,494

Name

WESLEY FOUNDATION OF KALAMAZOO

Street

2101 WILBUR AVE.

City

KALAMAZOO

State

MI

Zip Code

49006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

560,000

Name

VISION BAPTIST CHURCH, INC.

Street

1125 ALPHA DRIVE

City

ALPHARETTA

State

GA

Zip Code

30004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400,000

Name

RICHLAND UNITED METHODIST CHURCH

Street

111 PINE ST.

City

RICKLAND

State

MO

Zip Code

65556

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

133,333

Name

COVENANT CHRISTIAN CHURCH

Street

PO BOX 2463

City

CULLOWHEE

State

NC

Zip Code

28723

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

266,333

Name

HIGHER HOPE CHURCH

Street

PO BOX 484

City

HORSEHEADS

State

NY

Zip Code

14845

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400,000

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

Recipient(s) paid during the year

Name

NORTH POINT CHURCH

Street

211 E BANNISTER ST STE 9

City

PLAINWELL

State

MI

Zip Code

49080

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

207,333

Name

GOSPEL FELLOWSHIP CHURCH

Street

6874 RD 2058

City

WOLF POINT

State

MT

Zip Code

59201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

166,667

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

										Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses	29,699,282		27,428,802		2,270,480	
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 ADT CORP SHS	00101J106	X				12/5/2013	2/25/2016	71,532	72,781					0		
2 ADT CORP SHS	00101J106	X				8/12/2014	3/16/2016	24,331	21,652					0		
3 ADT CORP SHS	00101J106	X				12/5/2013	3/16/2016	13,320	13,185					0		
4 ADT CORP SHS	00101J106	X				12/19/2013	3/16/2016	26,186	25,565					0		
5 ABBOTT LABS	002824100	X				9/10/2010	2/17/2016	13,958	8,940					0		
6 ABBOTT LABS	002824100	X				6/8/2011	2/17/2016	10,228	6,565					0		
7 ABBOTT LABS	002824100	X				3/11/2011	2/17/2016	12,113	7,307					0		
8 ABBOTT LABS	002824100	X				11/10/2010	2/17/2016	12,997	8,111					0		
9 ABBOTT LABS	002824100	X				10/11/2010	2/17/2016	14,343	9,449					0		
10 ABBOTT LABS	002824100	X				12/10/2010	2/17/2016	11,536	6,837					0		
11 ABBOTT LABS	002824100	X				7/6/2011	2/17/2016	11,574	7,713					0		
12 ABBOTT LABS	002824100	X				4/8/2011	2/17/2016	12,536	7,896					0		
13 ABBOTT LABS	002824100	X				6/11/2010	2/17/2016	12,113	7,102					0		
14 ABBOTT LABS	002824100	X				2/11/2011	2/17/2016	10,613	6,047					0		
15 ABBOTT LABS	002824100	X				1/11/2011	2/17/2016	15,419	9,230					0		
16 ABBOTT LABS	002824100	X				5/9/2011	2/17/2016	11,728	7,696					0		
17 ABBOTT LABS	002824100	X				8/10/2011	2/17/2016	11,228	6,672					0		
18 ABBOTT LABS	002824100	X				8/12/2010	2/17/2016	14,535	9,126					0		
19 ABBVIE INC SHS	00287Y109	X				6/11/2010	1/20/2016	11,552	5,000					0		
20 ABBVIE INC SHS	00287Y109	X				9/10/2010	5/11/2016	11,429	4,861					0		
21 ABBVIE INC SHS	00287Y109	X				8/12/2010	5/11/2016	23,738	9,897					0		
22 ABBVIE INC SHS	00287Y109	X				6/11/2010	5/11/2016	3,014	1,174					0		
23 ABBVIE INC SHS	00287Y109	X				11/10/2010	5/12/2016	21,223	8,796					0		
24 AMER EXPRESS COMPANY	025816109	X				7/6/2011	10/17/2016	14,090	12,206					0		
25 ANHEUSER-BUSCH INBEV A	03524A108	X				3/11/2013	1/20/2016	49,920	42,260					0		
26 AQUA AMERICA INC	03836W103	X				2/9/2016	8/30/2016	58,747	60,894					0		
27 ARROW ELECTRONICS	042735100	X				8/10/2011	11/30/2016	11,217	4,928					0		
28 ARROW ELECTRONICS	042735100	X				4/8/2011	11/30/2016	10,465	5,665					0		
29 ARROW ELECTRONICS	042735100	X				2/11/2011	11/30/2016	6,156	3,692					0		
30 ARROW ELECTRONICS	042735100	X				12/10/2010	11/30/2016	13,680	8,611					0		
31 ARROW ELECTRONICS	042735100	X				8/12/2010	11/30/2016	8,345	2,929					0		
32 ARROW ELECTRONICS	042735100	X				6/8/2011	11/30/2016	14,432	8,360					0		
33 ARROW ELECTRONICS	042735100	X				10/11/2010	11/30/2016	10,123	4,112					0		
34 ARROW ELECTRONICS	042735100	X				7/13/2010	11/30/2016	44,459	15,397					0		
35 ASSURANT INC	04621X108	X				2/3/2016	5/10/2016	67,251	61,239					0		
36 ASTRAZENCA PLC SPND A	046353108	X				8/6/2014	8/5/2016	59,423	61,163					0		
37 ATLAS COPCO A ADR NEW	049255706	X				7/17/2013	1/13/2016	38,276	43,851					0		
38 BAXTER INTERNATIONAL INC	071813B17	X				5/14/2014	3/2/2016	255,697	260,695					0		
39 BECTON DICKINSON AND CO	075887B15	X				2/5/2015	12/12/2016	120,993	127,075					0		
40 W R BERKLEY CORP	084423102	X				10/10/2014	2/17/2016	53,346	49,582					0		
41 BHP BILLITON LTD ADR	088606108	X				1/11/2011	3/24/2016	13,433	47,553					0		
42 BHP BILLITON LTD ADR	088606108	X				2/11/2011	3/24/2016	14,773	54,808					0		
43 BHP BILLITON LTD ADR	088606108	X				6/8/2011	3/24/2016	19,934	71,395					0		
44 BHP BILLITON LTD ADR	088606108	X				3/11/2011	3/24/2016	15,026	52,575					0		
45 BHP BILLITON LTD ADR	088606108	X				4/8/2011	3/24/2016	10,372	41,563					0		
46 BHP BILLITON LTD ADR	088606108	X				5/9/2011	3/24/2016	20,895	79,234					0		
47 BHP BILLITON LTD ADR	088606108	X				7/6/2011	3/24/2016	2,150	8,010					0		
48 BHP BILLITON LTD ADR	088606108	X				8/10/2011	3/28/2016	19,712	58,131					0		
49 BHP BILLITON LTD ADR	088606108	X				7/6/2011	3/28/2016	5,243	19,224					0		
50 ATLAS COPCO A ADR NEW	049255706	X				3/11/2013	1/13/2016	35,724	46,350					0		
51 ABBVIE INC SHS	00287Y109	X				3/11/2011	5/12/2016	19,779	7,924					0		
52 ABBVIE INC SHS	00287Y109	X				2/11/2011	5/12/2016	17,390	6,597					0		
53 ABBVIE INC SHS	00287Y109	X				4/8/2011	5/12/2016	20,470	8,562					0		
54 ABBVIE INC SHS	00287Y109	X				10/11/2010	5/12/2016	23,421	10,247					0		
55 AMER EXPRESS COMPANY	025816109	X				2/11/2011	10/14/2016	7,451	5,743					0		
56 AMER EXPRESS COMPANY	025816109	X				3/11/2011	10/14/2016	13,387	9,715					0		
57 AMER EXPRESS COMPANY	025816109	X				6/8/2011	10/14/2016	13,569	10,798					0		
58 AMER EXPRESS COMPANY	025816109	X				4/8/2011	10/14/2016	13,690	10,490					0		
59 AMER EXPRESS COMPANY	025816109	X				5/9/2011	10/14/2016	15,507	12,888					0		
60 AMER EXPRESS COMPANY	025816109	X				8/10/2011	10/17/2016	21,284	15,540					0		
61 AMER EXPRESS COMPANY	025816109	X				6/8/2011	10/17/2016	899	723					0		
62 BRISTOL-MYERS SQUIBB CO	110122108	X				3/11/2011	1/7/2016	36,889	14,649					0		
63 CITIZENS FINL GROUP INC	174610105	X				10/22/2014	6/29/2016	61,438	71,394					0		
64 CITIZENS FINL GROUP INC	174610105	X				6/3/2015	6/29/2016	21,188	30,047					0		
65 CITIZENS FINL GROUP INC	174610105	X				2/3/2015	6/29/2016	11,218	13,987					0		
66 CITIZENS FINL GROUP INC	174610105	X				5/3/2015	11/22/2016	19,389	16,822					0		
67 CITIZENS FINL GROUP INC	174610105	X				7/20/2015	11/22/2016	1,850	1,632					0		
68 CITIZENS FINL GROUP INC	174610105	X				7/20/2015	11/23/2016	12,143	10,578					0		
69 COCA COLA COM	191216100	X				3/11/2011	3/4/2016	26,004	20,563					0		
70 COCA COLA COM	191216100	X				4/8/2011	3/4/2016	23,073	17,686					0		
71 FIRST HORIZON NTNL CORP	320517105	X				11/28/2014	1/26/2016	38,651	40,777					0		
72 FIRST HORIZON NTNL CORP	320517105	X				12/31/2014	1/26/2016	28,540	31,894					0		

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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	11,224	Capital Gains/Losses										29,699,282		27,428,802		2,270,480	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
73 FIRST NIAGARA FINL GROUP	33582V108	X				5/5/2015	1/12/2016	25,044	22,852					0			
74 BRISTOL-MYERS SQUIBB CO	110122108	X				1/11/2011	1/6/2016	55,484	21,200					0			
75 BRISTOL-MYERS SQUIBB CO	110122108	X				3/11/2011	1/6/2016	17,666	6,929					0			
76 BRISTOL-MYERS SQUIBB CO	110122108	X				2/11/2011	1/6/2016	54,476	20,645					0			
77 FIRST NIAGARA FINL GROUP	33582V108	X				8/5/2015	1/12/2016	34,292	34,552					0			
78 FIRST NIAGARA FINL GROUP	33582V108	X				7/6/2016	8/1/2016	16,240	10,908					0			
79 FIRST SOLAR INC	336433107	X				1/31/2014	3/1/2016	66,993	49,150					0			
80 FIRSTMERIT CORP	337915102	X				3/9/2016	8/18/2016	18,105	15,733					0			
81 FIRSTMERIT CORP	337915102	X				4/27/2016	8/18/2016	3,150	3,150					0			
82 FIRSTMERIT CORP	337915102	X				3/23/2016	8/18/2016	5,475	5,303					0			
83 GNC HOLDINGS INC SHS	36191G107	X				7/6/2016	11/2/2016	15,919	28,175					0			
84 GNC HOLDINGS INC SHS	36191G107	X				5/5/2015	11/2/2016	21,180	70,166					0			
85 GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	52,397	68,212					0			
86 ALBEMARLE CORP COM	012653101	X				7/29/2015	11/17/2016	1,909	1,182					0			
87 ALLETE INC NEW	018522300	X				1/20/2016	6/2/2016	78,111	67,271					0			
88 ALLIANT ENERGY CORP	018802108	X				10/25/2013	8/10/2016	20,261	13,495					0			
89 ALLIANT ENERGY CORP	018802108	X				1/23/2014	8/10/2016	19,987	13,214					0			
90 ALLIANT ENERGY CORP	018802108	X				1/23/2014	8/24/2016	40,192	30,729					0			
91 ALLIANT ENERGY CORP	018802108	X				2/25/2015	8/24/2016	40,978	34,361					0			
92 ALTRIA GROUP INC	022095103	X				3/11/2013	2/10/2016	42,453	24,269					0			
93 HOME DEPOT INC	437076102	X				3/11/2011	3/2/2016	5,247	1,552					0			
94 ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	548	496					0			
95 ADVANSIX INC	00773T101	X				7/6/2011	10/11/2016	110	55					0			
96 ADVANSIX INC	00773T101	X				2/5/2013	10/11/2016	752	445					0			
97 ADVANSIX INC	00773T101	X				8/10/2011	10/11/2016	204	77					0			
98 ADVANSIX INC	00773T101	X				4/8/2011	10/11/2016	125	62					0			
99 ADVANSIX INC	00773T101	X				5/9/2011	10/11/2016	110	57					0			
100 ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	14	12					0			
101 ADVANSIX INC	00773T101	X				4/6/2011	10/11/2016	1,410	707					0			
102 ADVANSIX INC	00773T101	X				6/8/2011	10/11/2016	157	75					0			
103 AGNICO EAGLE MINES LTD	008474108	X				2/3/2016	6/8/2016	36,674	22,442					0			
104 AGNICO EAGLE MINES LTD	008474108	X				2/3/2016	10/4/2016	64,292	41,456					0			
105 ALBEMARLE CORP COM	012653101	X				10/4/2012	7/6/2016	49,213	33,264					0			
106 ALBEMARLE CORP COM	012653101	X				10/4/2012	7/26/2016	27,490	17,139					0			
107 ALBEMARLE CORP COM	012653101	X				11/15/2012	7/26/2016	12,760	8,046					0			
108 ALBEMARLE CORP COM	012653101	X				10/29/2014	8/30/2016	28,877	20,147					0			
109 ALBEMARLE CORP COM	012653101	X				11/15/2012	8/30/2016	8,262	5,454					0			
110 ALBEMARLE CORP COM	012653101	X				2/4/2015	11/17/2016	43,565	31,351					0			
111 ALBEMARLE CORP COM	012653101	X				10/29/2014	11/17/2016	1,411	970					0			
112 HOME DEPOT INC	437076102	X				7/6/2011	9/23/2016	43,777	12,496					0			
113 HOME DEPOT INC	437076102	X				8/10/2011	9/23/2016	47,115	10,658					0			
114 HOME DEPOT INC	437076102	X				7/26/2011	7/20/2016	95,573	86,650					0			
115 HUNTINGTON BANCSH INC M	446150104	X				4/27/2016	8/23/2016	5	5					0			
116 IMPERIAL BRANDS PLC	45262P102	X				3/11/2013	2/12/2016	24,338	16,819					0			
117 INGRAM MICRO INC CL A	457153104	X				2/11/2011	2/25/2016	8,681	4,876					0			
118 INGRAM MICRO INC CL A	457153104	X				12/16/2010	2/25/2016	32,225	16,489					0			
119 HOME DEPOT INC	437076102	X				3/11/2011	3/11/2016	38,925	11,231					0			
120 HOME DEPOT INC	437076102	X				4/8/2011	3/11/2016	56,723	16,683					0			
121 HOME DEPOT INC	437076102	X				5/9/2011	8/8/2016	53,401	14,475					0			
122 HOME DEPOT INC	437076102	X				4/8/2011	8/8/2016	3,542	979					0			
123 HOME DEPOT INC	437076102	X				6/8/2011	8/8/2016	48,497	12,174					0			
124 HOME DEPOT INC	437076102	X				6/8/2011	9/23/2016	4,493	1,197					0			
125 GENERAL ELECTRIC	369604103	X				12/14/2010	4/5/2016	48,418	27,734					0			
126 GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	12,368	15,981					0			
127 GENERAL ELECTRIC	369604103	X				12/14/2010	10/14/2016	44,002	27,111					0			
128 GENERAL ELECTRIC	369604103	X				12/14/2010	11/2/2016	34,761	21,699					0			
129 GENERAL ELECTRIC	369604103	X				1/11/2011	11/2/2016	11,264	7,424					0			
130 GENUINE PARTS CO	372460105	X				3/11/2013	4/19/2016	15,966	12,376					0			
131 GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	37,793	48,930					0			
132 GENERAL ELECTRIC	369604103	X				10/11/2010	4/5/2016	24,551	13,501					0			
133 GENERAL ELECTRIC	369604103	X				11/10/2010	4/5/2016	39,002	20,715					0			
134 GENUINE PARTS CO	372460105	X				3/11/2013	4/27/2016	28,795	21,977					0			
135 GENERAL ELECTRIC	369604103	X				12/10/2010	4/5/2016	31,077	17,336					0			
136 GRANITE CONST INC DEL	387328107	X				6/30/2016	12/20/2016	90,312	70,033					0			
137 GREAT PLAINS ENERGY INC	391164100	X				6/29/2016	9/28/2016	12,144	13,415					0			
138 GREAT PLAINS ENERGY INC	391164100	X				5/17/2016	9/28/2016	58,233	66,715					0			
139 HSBC HLDG PLC SP ADR	404280406	X				3/11/2013	5/20/2016	63,504	112,059					0			
140 HSBC HLDG PLC SP ADR	404280406	X				12/9/2013	5/20/2016	6,500	11,328					0			
141 HSBC HLDG PLC SP ADR	404280406	X				12/9/2013	5/23/2016	6,874	11,979					0			
142 HANOVER INS GROUP INC	410867105	X				6/24/2014	1/8/2016	39,347	32,380					0			
143 HANOVER INS GROUP INC	410867105	X				6/24/2014	8/25/2016	44,447	36,843					0			
144 HANOVER INS GROUP INC	410867105	X				4/22/2015	8/25/2016	18,661	16,856					0			

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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										11,224		Capital Gains/Losses		29,699,282		27,428,802		2,270	
Short Term CG Distributions										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
145 HANOVER INS GROUP INC	410867105	X				12/24/2014	8/25/2016	29,347	27,131					0					
146 HENNES AND MAURITZ AB	425883105	X				3/11/2013	1/13/2016	69,439	79,780					0					
147 JACK HENRY & ASSOC INC	428281101	X				7/17/2015	3/1/2016	82,132	68,509					0					
148 HOME DEPOT INC	437076102	X				12/10/2010	3/2/2016	21,988	6,070					0					
149 HOME DEPOT INC	437076102	X				1/1/2011	3/2/2016	45,351	12,692					0					
150 HOME DEPOT INC	437076102	X				2/1/2011	3/2/2016	67,964	20,153					0					
151 MCDONALDS CORP COM	580135101	X				7/8/2011	8/25/2016	40,708	30,256					0					
152 MCDONALDS CORP COM	580135101	X				8/10/2011	8/25/2016	36,441	26,598					0					
153 MCDONALDS CORP COM	580135101	X				3/11/2013	8/25/2016	1,384	1,186					0					
154 MCDONALDS CORP COM	580135101	X				3/11/2013	8/25/2016	161,681	139,034					0					
155 METHANEX CORP COM	59151K108	X				11/4/2015	2/17/2016	45,916	68,536					0					
156 METLIFE INC	59156RAL2	X				12/8/2009	6/1/2016	180,000	180,000					0					
157 METLIFE INC	59156RAL2	X				8/7/2012	6/1/2016	250,000	250,000					0					
158 MICROSOFT CORP	594918104	X				12/7/2011	1/20/2016	50,002	25,574					0					
159 MCDONALDS CORP COM	580135101	X				7/22/2013	8/29/2016	25,453	21,625					0					
160 MICROSOFT CORP	594918104	X				3/11/2013	4/19/2016	3,099	1,532					0					
161 MICROSOFT CORP	594918104	X				12/7/2011	4/19/2016	30,873	14,010					0					
162 MICROCHIP TECHNOLOGY INC	595017104	X				1/21/2015	10/19/2016	87,958	85,740					0					
163 MCDONALDS CORP COM	580135101	X				3/11/2013	8/29/2016	16,124	13,634					0					
164 MICRON TECHNOLOGY INC	595112103	X				1/12/2016	1/20/2016	51,298	63,699					0					
165 MOHAWK INDUSTRIES INC	608190104	X				10/10/2013	3/30/2016	64,402	43,166					0					
166 MENTOR GRAPHICS CORP	587200106	X				11/2/2016	12/14/2016	87,711	69,491					0					
167 NYSE EURONEXT	623491A87	X				10/3/2012	10/21/2016	261,976	260,362					0					
168 NYSE EURONEXT	623491A87	X				11/30/2012	10/21/2016	161,216	160,998					0					
169 NATIONAL BANK CANADA	633067103	X				3/11/2013	1/12/2016	22,206	31,527					0					
170 NATIONAL BANK CANADA	633067103	X				3/11/2013	1/13/2016	27,996	40,046					0					
171 NATIONAL RETAIL PTYS	637417106	X				1/26/2016	3/1/2016	70,346	67,878					0					
172 NBCUNIVERSAL MEDIA LLC	63946BAE0	X				9/12/2011	7/20/2016	67,353	61,632					0					
173 MYLAN INC	628530BE6	X				1/15/2014	11/29/2016	300,000	300,000					0					
174 NBCUNIVERSAL MEDIA LLC	63946BAE0	X				5/8/2012	7/20/2016	11,226	10,550					0					
175 NEW YORK CMNTY BANCOR	649445103	X				5/5/2015	1/8/2016	46,569	52,610					0					
176 NEW YORK CMNTY BANCOR	649445103	X				5/5/2015	7/6/2016	34,516	40,872					0					
177 NEW YORK CMNTY BANCOR	649445103	X				5/21/2015	7/6/2016	24,362	29,504					0					
178 NEW YORK CMNTY BANCOR	649445103	X				5/27/2015	7/6/2016	12,788	15,487					0					
179 NEWELL BRANDS INC	651229106	X				11/4/2015	12/6/2016	71,137	68,557					0					
180 NORTHROP GRUMMAN COR	666807102	X				10/11/2010	5/19/2016	29,761	7,939					0					
181 NORTHROP GRUMMAN COR	666807102	X				11/10/2010	5/19/2016	49,179	13,716					0					
182 NORTHROP GRUMMAN COR	666807102	X				12/10/2010	5/19/2016	9,709	2,666					0					
183 NORTHROP GRUMMAN COR	666807102	X				12/10/2010	5/20/2016	32,739	8,924					0					
184 NORTHROP GRUMMAN COR	666807102	X				1/11/2011	5/20/2016	1,913	543					0					
185 NOVARTIS SECS INVEST LTD	66989GAA8	X				9/3/2009	5/12/2016	182,038	168,724					0					
186 OASIS PETE INC NEW	674215108	X				7/13/2010	1/12/2016	1,404	3,935					0					
187 OASIS PETE INC NEW	674215108	X				8/12/2010	1/12/2016	880	2,837					0					
188 OASIS PETE INC NEW	674215108	X				9/10/2010	1/12/2016	1,036	3,222					0					
189 WESTAR ENERGY INC	95709T100	X				10/24/2013	6/29/2016	38,233	21,865					0					
190 WESTROCK CO SHS	96145D105	X				8/31/2012	2/9/2016	35,294	36,145					0					
191 WESTROCK CO SHS	96145D105	X				2/4/2013	2/9/2016	26,097	31,888					0					
192 WYETH	983024AJ9	X				6/30/2009	2/16/2016	195,000	195,000					0					
193 WYETH	983024AJ9	X				5/20/2010	2/16/2016	75,000	75,000					0					
194 XYLEM INC SHS	98419M100	X				7/22/2015	9/28/2016	31,943	21,491					0					
195 EUTELSAT COMMUNICATION	F3692M128	X				3/11/2013	5/3/2016	7,289	12,882					0					
196 JAPAN TOBACCO INC 2914	J27889106	X				4/15/2013	2/10/2016	31,520	29,320					0					
197 JAPAN TOBACCO INC 2914	J27889106	X				4/15/2013	4/28/2016	7,759	6,626					0					
198 JAPAN TOBACCO INC 2914	J27889106	X				12/10/2013	4/28/2016	52,018	42,477					0					
199 ABBVIE INC SHS	00287Y109	X				5/9/2011	5/12/2016	19,151	8,345					0					
200 ABBVIE INC SHS	00287Y109	X				9/10/2010	5/12/2016	11,365	4,834					0					
201 ABBVIE INC SHS	00287Y109	X				10/24/2014	5/12/2016	16,702	15,959					0					
202 ABBVIE INC SHS	00287Y109	X				1/11/2011	5/12/2016	25,179	10,009					0					
203 ABBVIE INC SHS	00287Y109	X				12/10/2010	5/12/2016	18,837	7,414					0					
204 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	72,598	84,793					0					
205 ABBVIE INC SHS	00287Y109	X				8/10/2011	5/12/2016	18,335	7,235					0					
206 ABBVIE INC SHS	00287Y109	X				6/8/2011	5/12/2016	16,702	7,119					0					
207 ABBVIE INC SHS	00287Y109	X				7/6/2011	5/12/2016	18,900	8,365					0					
208 ABBVIE INC	00287Y109	X				3/19/2014	5/12/2016	332,105	329,505					0					
209 ACTIVISION BLIZZARD INC	00507V109	X				11/4/2014	2/3/2016	58,379	35,759					0					
210 ACXIOM CORP COM	005125109	X				1/29/2015	1/12/2016	26,634	26,393					0					
211 ACXIOM CORP COM	005125109	X				2/25/2015	2/9/2016	24,485	24,778					0					
212 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/19/2016	9,579	11,554					0					
213 ACXIOM CORP COM	005125109	X				1/29/2015	2/9/2016	41,010	38,878					0					
214 EUTELSAT COMMUNICATION	F3692M128	X				7/23/2013	5/31/2016	9,327	13,801					0					
215 EUTELSAT COMMUNICATION	F3692M128	X				3/11/2013	5/24/2016	7,249	13,044					0					
216 EUTELSAT COMMUNICATION	F3692M128	X				3/11/2013	5/25/2016	7,649	13,702					0					

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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	11,224	Capital Gains/Losses	Other sales	29,699,282	0	27,428,802	0	2,271	0					
Short Term CG Distributions	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
217 EUTELSAT COMMUNICATION	F3692M128	X				7/24/2013	5/31/2016	1,714	2,548					0
218 EUTELSAT COMMUNICATION	F3692M128	X				7/24/2013	6/1/2016	3,072	4,736					0
219 EUTELSAT COMMUNICATION	F3692M128	X				7/25/2013	6/1/2016	6,663	10,288					0
220 EUTELSAT COMMUNICATION	F3692M128	X				7/26/2013	6/1/2016	2,957	4,608					0
221 EUTELSAT COMMUNICATION	F3692M128	X				7/26/2013	6/2/2016	4,071	5,434					0
222 ARCH CAPITAL GRP LTD. BM	G0450A105	X				6/30/2015	7/26/2016	71,076	68,441					0
223 ARRIS INTL LTD SHS	G0561A103	X				7/29/2015	5/29/2016	46,630	58,724					0
224 EUTELSAT COMMUNICATION	F3692M128	X				3/1/2013	5/29/2016	5,791	10,377					0
225 SIGNET JEWELERS LTD SHS	G81276100	X				12/9/2015	6/8/2016	47,880	66,581					0
226 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	72,658	89,762					0
227 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	17,635	21,430					0
228 EUTELSAT COMMUNICATION	F3692M128	X				3/1/2013	5/27/2016	12,000	22,106					0
229 EUTELSAT COMMUNICATION	F3692M128	X				3/1/2013	5/31/2016	7,354	13,483					0
230 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/17/2016	56,819	66,251					0
231 OLD REPUB INTL CORP	G80223104	X				11/25/2015	11/9/2016	63,184	71,607					0
232 ORBITAL ATK INC	G8567N103	X				6/9/2015	8/4/2016	54,432	46,226					0
233 ORBITAL ATK INC	G8567N103	X				6/9/2015	8/10/2016	22,803	22,965					0
234 ORBITAL ATK INC	G8567N103	X				8/20/2015	8/10/2016	35,561	36,410					0
235 OWENS & MINOR INC NEW C	G90732102	X				9/18/2012	3/1/2016	17,967	13,516					0
236 OWENS & MINOR INC NEW C	G90732102	X				9/18/2012	3/30/2016	30,256	22,301					0
237 OWENS ILL INC CQM NEW	G90764003	X				12/9/2010	2/3/2016	785	1,960					0
238 INGRAM MICRO INC CL A	457153104	X				12/10/2010	2/25/2016	6,252	3,253					0
239 INGRAM MICRO INC CL A	457153104	X				1/11/2011	2/25/2016	6,038	3,222					0
240 INGRAM MICRO INC CL A	457153104	X				5/9/2011	2/25/2016	12,468	5,582					0
241 INGRAM MICRO INC CL A	457153104	X				7/6/2011	2/25/2016	3,465	1,740					0
242 INGRAM MICRO INC CL A	457153104	X				7/6/2011	3/8/2016	6,875	3,390					0
243 INGRAM MICRO INC CL A	457153104	X				8/10/2011	3/8/2016	11,459	5,133					0
244 INGRAM MICRO INC CL A	457153104	X				6/7/2012	3/8/2016	38,960	19,039					0
245 INGRAM MICRO INC CL A	457153104	X				10/29/2014	3/8/2016	26,191	19,286					0
246 INTEL CORP	458140100	X				8/12/2010	8/8/2016	9,400	5,291					0
247 INTEL CORP	458140100	X				3/11/2011	8/10/2016	20,356	12,209					0
248 INTEL CORP	458140100	X				4/8/2011	8/10/2016	22,710	13,164					0
249 INTEL CORP	458140100	X				5/9/2011	8/10/2016	30,014	19,879					0
250 INTEL CORP	458140100	X				6/8/2011	8/10/2016	17,552	11,083					0
251 INTEL CORP	458140100	X				7/6/2011	8/10/2016	11,943	7,796					0
252 INTEL CORP	458140100	X				8/10/2011	8/10/2016	26,102	15,236					0
253 INTEL CORP	458140100	X				2/12/2014	8/10/2016	50,612	36,002					0
254 OASIS PETE INC NEW	674215108	X				2/11/2011	1/12/2016	1,128	6,188					0
255 INTEL CORP	458140100	X				6/11/2010	8/8/2016	14,012	8,243					0
256 INTEL CORP	458140100	X				11/10/2010	8/9/2016	28,590	17,201					0
257 INTEL CORP	458140100	X				9/10/2010	8/9/2016	31,001	15,955					0
258 INTEL CORP	458140100	X				10/11/2010	8/9/2016	23,592	13,301					0
259 INTEL CORP	458140100	X				12/10/2010	8/9/2016	7,025	4,414					0
260 INTEL CORP	458140100	X				8/12/2010	8/9/2016	14,435	8,124					0
261 INTEL CORP	458140100	X				12/10/2010	8/10/2016	13,813	8,761					0
262 INTEL CORP	458140100	X				1/11/2011	8/10/2016	24,960	15,103					0
263 INTEL CORP	458140100	X				2/11/2011	8/10/2016	24,544	15,456					0
264 OASIS PETE INC NEW	674215108	X				3/11/2011	1/12/2016	754	3,998					0
265 OASIS PETE INC NEW	674215108	X				6/8/2011	1/12/2016	1,197	5,675					0
266 OASIS PETE INC NEW	674215108	X				8/22/2011	1/12/2016	3,672	15,131					0
267 OASIS PETE INC NEW	674215108	X				11/18/2014	1/12/2016	5,392	24,206					0
268 OASIS PETE INC NEW	674215108	X				12/24/2014	1/12/2016	7,407	21,495					0
269 OASIS PETE INC NEW	674215108	X				11/10/2010	1/12/2016	1,220	4,991					0
270 OASIS PETE INC NEW	674215108	X				7/6/2011	1/12/2016	1,024	5,366					0
271 JPMORGAN CHASE & CO	46625H100	X				5/12/2010	7/13/2016	109,959	72,224					0
272 JPMORGAN CHASE & CO	46625H107	X				6/20/2012	12/2/2016	79,508	76,640					0
273 JPMORGAN CHASE & CO	46625H107	X				1/11/2011	12/2/2016	148,414	134,558					0
274 JPMORGAN CHASE & CO	46625H107	X				8/7/2012	12/2/2016	159,015	157,103					0
275 JACOBS ENGN GRP INC DEL	469814107	X				5/10/2016	11/9/2016	70,658	66,502					0
276 JARDEN CORP	471109108	X				1/14/2015	1/8/2016	82,206	70,180					0
277 JETBLUE AIRWAYS CORP DE	477143101	X				7/7/2015	1/8/2016	51,382	52,115					0
278 JOHNSON AND JOHNSON C	478160104	X				1/11/2011	5/19/2016	22,335	12,325					0
279 JOHNSON AND JOHNSON C	478160104	X				2/11/2011	5/19/2016	16,920	9,155					0
280 JOHNSON AND JOHNSON C	478160104	X				3/11/2011	5/19/2016	21,771	11,447					0
281 JOHNSON AND JOHNSON C	478160104	X				4/8/2011	5/19/2016	18,612	9,861					0
282 JOHNSON AND JOHNSON C	478160104	X				5/9/2011	5/19/2016	20,304	11,775					0
283 JOHNSON AND JOHNSON C	478160104	X				5/17/2011	5/19/2016	14,213	8,364					0
284 JOHNSON AND JOHNSON C	478160104	X				5/17/2011	5/20/2016	43,478	25,622					0
285 JOHNSON AND JOHNSON C	478160104	X				5/17/2011	11/10/2016	114,887	63,789					0
286 JOHNSON AND JOHNSON C	478160104	X				8/29/2012	11/17/2016	22,544	13,139					0
287 JOHNSON AND JOHNSON C	478160104	X				5/17/2011	11/17/2016	3,138	1,792					0
288 JOHNSON AND JOHNSON C	478160104	X				6/8/2011	11/17/2016	15,107	8,559					0

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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	11,224	Capital Gains/Losses										29,699,282		27,428,802		2,270	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
289 JOHNSON AND JOHNSON C	478160104	X				7/6/2011	11/17/2016	32,422	18,845					0			
290 JOHNSON AND JOHNSON C	478160104	X				8/10/2011	11/17/2016	26,379	13,867					0			
291 EDGEWELL PERS CARE CO	280350102	X				11/10/2010	3/8/2016	4,304	2,766					0			
292 EDGEWELL PERS CARE CO	280350102	X				6/8/2011	3/8/2016	4,862	3,214					0			
293 EDGEWELL PERS CARE CO	280350102	X				7/13/2010	3/8/2016	1,514	757					0			
294 EDGEWELL PERS CARE CO	280350102	X				8/12/2010	3/8/2016	5,101	2,942					0			
295 EDGEWELL PERS CARE CO	280350102	X				9/10/2010	3/8/2016	3,507	2,199					0			
296 EDGEWELL PERS CARE CO	280350102	X				10/11/2010	3/8/2016	2,949	2,000					0			
297 EDGEWELL PERS CARE CO	280350102	X				11/17/2011	3/8/2016	4,862	3,270					0			
298 EDGEWELL PERS CARE CO	280350102	X				3/11/2011	3/8/2016	6,855	4,303					0			
299 EDGEWELL PERS CARE CO	280350102	X				5/9/2011	3/8/2016	6,456	4,573					0			
300 EDGEWELL PERS CARE CO	280350102	X				8/10/2011	3/8/2016	9,645	6,491					0			
301 EDGEWELL PERS CARE CO	280350102	X				2/21/2014	3/8/2016	16,978	15,196					0			
302 ESTERLINE TECHNOLOGIES C	297425100	X				1/12/2016	2/17/2016	45,434	63,370					0			
303 EVERSOURCE ENERGY COM	30040W108	X				11/10/2010	3/2/2016	29,095	17,030					0			
304 EVERSOURCE ENERGY COM	30040W108	X				10/11/2010	3/2/2016	10,410	5,970					0			
305 EVERSOURCE ENERGY COM	30040W108	X				12/10/2010	3/2/2016	26,693	15,817					0			
306 EVERSOURCE ENERGY COM	30040W108	X				1/11/2011	3/2/2016	22,048	13,106					0			
307 EVERSOURCE ENERGY COM	30040W108	X				2/11/2011	3/2/2016	16,122	10,118					0			
308 EVERSOURCE ENERGY COM	30040W108	X				4/8/2011	4/5/2016	3,951	2,392					0			
309 EVERSOURCE ENERGY COM	30040W108	X				3/11/2011	4/5/2016	26,112	15,626					0			
310 EVERSOURCE ENERGY COM	30040W108	X				2/11/2011	4/5/2016	6,013	3,518					0			
311 EVERSOURCE ENERGY COM	30040W108	X				4/8/2011	4/6/2016	17,611	10,747					0			
312 EVERSOURCE ENERGY COM	30040W108	X				7/6/2011	4/6/2016	21,360	13,329					0			
313 EVERSOURCE ENERGY COM	30040W108	X				5/9/2011	4/6/2016	29,257	18,198					0			
314 EVERSOURCE ENERGY COM	30040W108	X				6/8/2011	4/6/2016	16,702	10,071					0			
315 EVERSOURCE ENERGY COM	30040W108	X				8/10/2011	4/7/2016	20,045	11,143					0			
316 EVERSOURCE ENERGY COM	30040W108	X				7/6/2011	4/7/2016	13,952	8,685					0			
317 EXPEDITORS INTL WASH INC	302130109	X				8/20/2014	11/17/2016	83,967	67,797					0			
318 EXPEDITORS INTL WASH INC	302130109	X				2/25/2015	11/17/2016	17,969	16,925					0			
319 EXPEDITORS INTL WASH INC	302130109	X				1/8/2016	11/17/2016	22,320	18,759					0			
320 EXXON MOBIL CORP COM	30231G102	X				5/12/2010	10/14/2016	19,078	14,293					0			
321 EXXON MOBIL CORP COM	30231G102	X				8/12/2010	10/14/2016	31,479	21,884					0			
322 EXXON MOBIL CORP COM	30231G102	X				6/11/2010	10/14/2016	78,047	56,267					0			
323 FMC CORP COM NEW	302491303	X				12/12/2015	12/14/2016	40,538	41,123					0			
324 FID NATIONAL FINL INC	31620R303	X				1/31/2014	11/2/2016	34,058	24,702					0			
325 FID NATIONAL FINL INC	31620R303	X				2/1/2012	11/2/2016	1,464	621					0			
326 FID NATIONAL FINL INC	31620R303	X				2/12/2014	11/2/2016	39,984	29,023					0			
327 JONES LANG LASALLE INC	480200107	X				3/8/2016	4/12/2016	25,093	24,146					0			
328 JONES LANG LASALLE INC	480200107	X				3/8/2016	4/20/2016	100,171	93,008					0			
329 JONES LANG LASALLE INC	480200107	X				7/26/2016	10/4/2016	69,884	66,592					0			
330 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	6/15/2016	19,722	15,057					0			
331 JOY GLOBAL INC DEL COM	481165108	X				3/22/2016	10/4/2016	83,897	51,192					0			
332 KLX INC SHS	482539103	X				3/11/2015	11/22/2016	79,708	62,217					0			
333 KLX INC SHS	482539103	X				7/29/2015	11/22/2016	29,207	29,413					0			
334 KLX INC SHS	482539103	X				4/13/2016	11/22/2016	20,626	16,793					0			
335 KEYCORP NEW COM	493267108	X				7/6/2016	8/5/2016	6	6					0			
336 KEYCORP NEW COM	493267108	X				7/6/2016	10/18/2016	60,540	55,812					0			
337 KEYSIGHT TECHNOLOGIES	49338L103	X				2/18/2016	7/14/2016	78,536	62,743					0			
338 KEYSIGHT TECHNOLOGIES	49338L103	X				3/8/2016	7/14/2016	35,438	32,799					0			
339 KNOWLES CORP SHS	499260109	X				12/10/2010	1/26/2016	627	963					0			
340 EXPEDITORS INTL WASH INC	302130109	X				10/22/2014	11/17/2016	27,849	22,173					0			
341 CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	4/4/2016	1	1					0			
342 CARLISLE COS INC	142339100	X				10/22/2014	8/2/2016	39,121	31,957					0			
343 CARPENTER TECHNOLOGY	144285103	X				10/22/2014	12/14/2016	17,566	20,163					0			
344 CARPENTER TECHNOLOGY	144285103	X				7/7/2011	12/14/2016	32,735	50,062					0			
345 CHEVRON CORP	166764100	X				5/9/2011	1/12/2016	17,925	20,568					0			
346 CALIFORNIA RESOURCES	13057Q107	X				3/11/2011	3/31/2016	30	50					0			
347 CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	74	97					0			
348 CHEVRON CORP	166764100	X				4/8/2011	1/12/2016	2,090	2,544					0			
349 CALIFORNIA RESOURCES	13057Q107	X				1/11/2011	3/31/2016	31	51					0			
350 CHEVRON CORP	166764100	X				5/9/2011	1/12/2016	10,932	14,145					0			
351 CALIFORNIA RESOURCES	13057Q107	X				6/11/2010	3/31/2016	47	66					0			
352 CHEVRON CORP	166764100	X				6/8/2011	1/12/2016	7,815	10,518					0			
353 CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	195	256					0			
354 KNOWLES CORP SHS	499260109	X				6/5/2014	1/26/2016	12,005	28,513					0			
355 KNOWLES CORP SHS	499260109	X				4/1/2015	1/26/2016	14,549	22,101					0			
356 KNOWLES CORP SHS	499260109	X				7/13/2010	1/26/2016	2,356	2,763					0			
357 LKO CORP	501889208	X				10/10/2014	1/8/2016	29,840	27,708					0			
358 LEAR CORP SHS	521865204	X				5/2/2012	4/6/2016	57,238	22,717					0			
359 LINEAR TECHNOLOGY CORP	535678106	X				7/20/2015	7/27/2016	55,864	40,137					0			
360 LINEAR TECHNOLOGY CORP	535678106	X				7/21/2015	7/27/2016	26,310	18,940					0			

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

										Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	29,699,282	27,428,802		2,270,480
										Other Sales	0	0		0
Long Term CG Distributions	Amount													
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if 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
361 LINEAR TECHNOLOGY CORP	535678106	X				7/21/2015	8/5/2016	31,471	23,091					0
362 LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	8/8/2016	14,802	10,468					0
363 LINEAR TECHNOLOGY CORP	535678106	X				7/21/2015	8/8/2016	13,151	9,643					0
364 LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	8/9/2016	22,375	15,765					0
365 LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	8/10/2016	26,346	18,684					0
366 LINEAR TECHNOLOGY CORP	535678106	X				8/6/2015	8/11/2016	20,487	14,513					0
367 LINEAR TECHNOLOGY CORP	535678106	X				9/11/2015	8/11/2016	45,153	30,802					0
368 LIVE NATION ENT INC	538034109	X				9/24/2014	3/1/2016	63,722	66,870					0
369 LLOYDS BANKING GROUP PLC	539439109	X				6/3/2015	9/30/2016	23,934	46,766					0
370 LLOYDS BANKING GROUP PLC	539439109	X				7/20/2015	9/30/2016	17,666	35,054					0
371 PROCTER & GAMBLE CO	742718109	X				4/12/2010	4/13/2016	29,983	23,006					0
372 PROCTER & GAMBLE CO	742718109	X				5/12/2010	4/13/2016	49,153	37,799					0
373 PROCTER & GAMBLE CO	742718109	X				6/11/2010	4/13/2016	57,345	42,712					0
374 PROCTER & GAMBLE CO	742718109	X				8/12/2010	4/13/2016	3,768	2,781					0
375 PROCTER & GAMBLE CO	742718109	X				8/12/2010	6/20/2016	26,727	19,403					0
376 PROCTER & GAMBLE CO	742718109	X				9/10/2010	6/20/2016	39,217	28,464					0
377 PROCTER & GAMBLE CO	742718109	X				10/11/2010	6/20/2016	31,806	23,756					0
378 PROCTER & GAMBLE CO	742718109	X				10/11/2010	6/24/2016	4,531	3,420					0
379 PROCTER & GAMBLE CO	742718109	X				11/10/2010	6/24/2016	39,132	30,673					0
380 PROCTER & GAMBLE CO	742718109	X				12/10/2010	6/24/2016	32,953	25,426					0
381 PROCTER & GAMBLE CO	742718109	X				1/11/2011	6/24/2016	12,855	11,737					0
382 PROGRESS ENERGY INC	7432630A9	X				7/26/2011	1/15/2016	170,000	170,000					0
383 QORVO INC SHS	74736K101	X				11/25/2015	10/26/2016	67,921	69,622					0
384 QORVO INC SHS	74736K101	X				2/25/2016	10/26/2016	17,022	12,735					0
385 RACKSPACE HOSTING INC	750086100	X				6/8/2016	10/18/2016	86,825	68,135					0
386 RALPH LAUREN CORP	751212101	X				2/17/2016	6/2/2016	66,660	62,108					0
387 RAYTHEON CO DELAWARE N	755111507	X				9/10/2010	5/19/2016	37,901	13,541					0
388 RAYTHEON CO DELAWARE N	755111507	X				10/11/2010	5/19/2016	8,149	2,871					0
389 RAYTHEON CO DELAWARE N	755111507	X				10/11/2010	5/20/2016	65,241	22,965					0
390 RAYTHEON CO DELAWARE N	755111507	X				10/11/2010	11/17/2016	5,798	2,142					0
391 RAYTHEON CO DELAWARE N	755111507	X				11/10/2010	11/17/2016	47,727	15,816					0
392 RAYTHEON CO DELAWARE N	755111507	X				11/10/2010	11/18/2016	29,332	9,681					0
393 RAYTHEON CO DELAWARE N	755111507	X				12/10/2010	11/18/2016	28,481	8,966					0
394 REYNOLDS AMERICAN INC	761713106	X				3/11/2013	2/10/2016	19,835	9,081					0
395 REYNOLDS AMERICAN INC	761713106	X				3/11/2013	9/23/2016	46,653	20,921					0
396 REYNOLDS AMERICAN INC	761713106	X				10/20/2014	9/23/2016	19,378	11,865					0
397 REYNOLDS AMERICAN INC	761713106	X				10/20/2014	9/26/2016	14,393	8,899					0
398 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/26/2016	35,455	30,914					0
399 REYNOLDS AMERICAN INC	761713BE5	X				6/15/2015	2/22/2016	215,774	214,072					0
400 ROYAL DUTCH SHELL PLC	780259107	X				3/11/2013	1/12/2016	48,025	83,538					0
401 ROYAL DUTCH SHELL PLC	780259107	X				4/22/2014	1/12/2016	16,846	33,399					0
402 SLM CORP	78442P106	X				12/4/2014	5/17/2016	65,545	108,124					0
403 SLM CORP	78442P106	X				2/3/2015	5/17/2016	13,119	19,707					0
404 SLM CORP	78442P106	X				9/29/2015	5/17/2016	16,114	19,336					0
405 OWENS ILL INC COM NEW	690768403	X				12/10/2010	2/3/2016	1,172	2,957					0
406 OWENS ILL INC COM NEW	690768403	X				2/11/2011	2/3/2016	1,418	3,738					0
407 OWENS ILL INC COM NEW	690768403	X				3/11/2011	2/3/2016	1,418	3,705					0
408 OWENS ILL INC COM NEW	690768403	X				4/13/2011	2/3/2016	6,447	15,184					0
409 OWENS ILL INC COM NEW	690768403	X				5/9/2011	2/3/2016	1,606	4,388					0
410 OWENS ILL INC COM NEW	690768403	X				6/8/2011	2/3/2016	1,840	4,695					0
411 OWENS ILL INC COM NEW	690768403	X				8/10/2011	2/3/2016	5,427	9,228					0
412 OWENS ILL INC COM NEW	690768403	X				2/12/2012	2/3/2016	7,889	16,741					0
413 PNM RESOURCES INC	69349H107	X				10/17/2012	2/9/2016	47,228	32,319					0
414 PNM RESOURCES INC	69349H107	X				10/17/2012	5/25/2016	36,691	25,159					0
415 PNM RESOURCES INC	69349H107	X				4/25/2013	5/25/2016	21,976	16,357					0
416 PNM RESOURCES INC	69349H107	X				10/7/2014	5/26/2016	41,767	33,443					0
417 PACKAGING CORP AMERICA	695156109	X				7/29/2015	9/28/2016	41,432	35,851					0
418 PACKAGING CORP AMERICA	695156109	X				7/29/2015	10/26/2016	32,575	28,385					0
419 PATTERSON UTI ENERGY IN	703481101	X				8/10/2011	10/4/2016	2,684	3,026					0
420 CHEVRON CORP	16676AAA8	X				11/30/2012	5/12/2016	214,604	215,497					0
421 COCA COLA COM	191216100	X				5/9/2011	3/4/2016	21,576	16,415					0
422 CYPRESS SEMICONDTR PVIC	232806109	X				11/17/2015	7/6/2016	20,655	19,905					0
423 CYPRESS SEMICONDTR PVIC	232806109	X				10/19/2015	7/6/2016	73,152	66,144					0
424 DST SYSTEMS INC DEL	23326107	X				12/24/2014	12/6/2016	27,232	24,710					0
425 DST SYSTEMS INC DEL	23326107	X				12/24/2014	12/20/2016	50,867	45,435					0
426 DST SYSTEMS INC DEL	23326107	X				8/20/2015	12/20/2016	18,360	17,974					0
427 DECKERS OUTDOORS CORP	243537107	X				7/31/2013	1/8/2016	32,863	39,161					0
428 DEUTSCHE BANK AG LOND	25152RWY5	X				9/26/2014	2/25/2016	147,501	149,056					0
429 DIAGEO PLC SPSP ADR NEW	252430205	X				12/10/2010	7/11/2016	18,190	11,620					0
430 DIAGEO PLC SPSP ADR NEW	252430205	X				1/11/2011	7/11/2016	22,965	15,562					0
431 DIAGEO PLC SPSP ADR NEW	252430205	X				3/11/2011	7/11/2016	5,116	3,407					0
432 DIAGEO PLC SPSP ADR NEW	252430205	X				2/11/2011	7/11/2016	40,814	27,657					0

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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 Bases, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	11,224	Capital Gains/Losses	Other Sales	29,699,282	27,428,802				2,270					
Short Term CG Distributions	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
433 DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/8/2016	18,108	14,595					0
434 DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/8/2016	6,593	5,351					0
435 DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/9/2016	52,202	42,655					0
436 DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/9/2016	553	451					0
437 DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/10/2016	30,012	24,283					0
438 DOLLAR TREE INC	256746108	X				11/4/2015	2/17/2016	18,807	15,682					0
439 DU PONT E I DE NEMOURS	263534109	X				5/12/2010	11/17/2016	27,749	15,080					0
440 DU PONT E I DE NEMOURS	263534109	X				6/11/2010	11/17/2016	1,171	599					0
441 DU PONT E I DE NEMOURS	263534109	X				6/11/2010	11/18/2016	72,544	37,076					0
442 DU PONT E I DE NEMOURS	263534109	X				8/12/2010	11/21/2016	54,315	30,520					0
443 DU PONT E I DE NEMOURS	263534109	X				6/11/2010	11/21/2016	2,081	1,056					0
444 DU PONT E I DE NEMOURS	263534109	X				9/10/2010	11/21/2016	16,371	9,500					0
445 DU PONT E I DE NEMOURS	263534109	X				10/11/2010	12/12/2016	13,130	7,871					0
446 DU PONT E I DE NEMOURS	263534109	X				9/10/2010	12/12/2016	44,898	23,951					0
447 DU PONT E I DE NEMOURS	263534109	X				10/11/2010	12/13/2016	51,456	30,287					0
448 KNOWLES CORP SHS	499260109	X				8/10/2011	1/26/2016	1,028	1,431					0
449 KNOWLES CORP SHS	499260109	X				8/12/2010	1/26/2016	426	524					0
450 KNOWLES CORP SHS	499260109	X				9/10/2010	1/26/2016	338	439					0
451 KNOWLES CORP SHS	499260109	X				10/11/2010	1/26/2016	388	556					0
452 KNOWLES CORP SHS	499260109	X				2/11/2011	1/26/2016	476	842					0
453 KNOWLES CORP SHS	499260109	X				4/8/2011	1/26/2016	602	1,042					0
454 KNOWLES CORP SHS	499260109	X				6/8/2011	1/26/2016	714	1,158					0
455 KNOWLES CORP SHS	499260109	X				3/5/2014	1/26/2016	20,176	49,726					0
456 BRISTOL-MYERS SQUIBB CO	110122108	X				4/8/2011	1/7/2016	28,264	11,705					0
457 BRISTOL-MYERS SQUIBB CO	110122108	X				7/8/2011	5/26/2016	7,998	3,308					0
458 BRISTOL-MYERS SQUIBB CO	110122108	X				4/8/2011	5/26/2016	18,614	7,211					0
459 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2011	5/26/2016	80,898	32,738					0
460 BRISTOL-MYERS SQUIBB CO	110122108	X				6/8/2011	5/26/2016	58,320	23,044					0
461 BRISTOL-MYERS SQUIBB CO	110122108	X				8/10/2011	6/28/2016	43,094	16,149					0
462 BRISTOL-MYERS SQUIBB CO	110122108	X				7/6/2011	6/28/2016	51,971	21,250					0
463 CME GROUP INC	125720105	X				1/31/2014	11/17/2016	31,429	20,099					0
464 CME GROUP INC	125720105	X				1/31/2014	11/18/2016	101,331	65,249					0
465 CALIFORNIA RESOURCES	130570107	X				8/12/2010	3/31/2016	29	38					0
466 CALIFORNIA RESOURCES	130570107	X				12/3/2015	3/31/2016	136	176					0
467 CALIFORNIA RESOURCES	130570107	X				1/22/2016	3/31/2016	115	126					0
468 CALIFORNIA RESOURCES	130570107	X				7/6/2011	3/31/2016	36	63					0
469 CALIFORNIA RESOURCES	130570107	X				8/10/2011	3/31/2016	29	41					0
470 CALIFORNIA RESOURCES	130570107	X				6/8/2011	3/31/2016	19	33					0
471 CALIFORNIA RESOURCES	130570107	X				9/10/2010	3/31/2016	30	40					0
472 CALIFORNIA RESOURCES	130570107	X				4/8/2011	3/31/2016	19	33					0
473 CALIFORNIA RESOURCES	130570107	X				5/12/2010	3/31/2016	39	54					0
474 CALIFORNIA RESOURCES	130570107	X				5/9/2011	3/31/2016	36	63					0
475 CALIFORNIA RESOURCES	130570107	X				2/11/2011	3/31/2016	24	40					0
476 CALIFORNIA RESOURCES	130570107	X				4/12/2010	3/31/2016	7	10					0
477 CALIFORNIA RESOURCES	130570107	X				12/10/2010	3/31/2016	28	44					0
478 CALIFORNIA RESOURCES	130570107	X				11/10/2010	3/31/2016	32	46					0
479 CALIFORNIA RESOURCES	130570107	X				10/11/2010	3/31/2016	33	47					0
480 PATTERSON UTI ENERGY INC	703481101	X				9/23/2011	10/4/2016	22,464	18,475					0
481 PATTERSON UTI ENERGY INC	703481101	X				3/22/2012	10/4/2016	19,715	16,224					0
482 PATTERSON UTI ENERGY INC	703481101	X				12/31/2014	10/4/2016	11,578	9,948					0
483 PEOPLES UNITED FNL INC	712704105	X				6/17/2015	2/9/2016	62,397	69,384					0
484 PHILIP MORRIS INTL INC	718172109	X				1/11/2011	4/19/2016	48,556	27,448					0
485 PITNEY BOWES INC	724479100	X				7/31/2013	1/12/2016	7,386	6,441					0
486 PITNEY BOWES INC	724479100	X				7/31/2013	4/13/2016	35,387	27,095					0
487 PITNEY BOWES INC	724479100	X				8/29/2013	4/13/2016	36,328	28,573					0
488 INTEL CORP	458140100	X				2/12/2014	8/11/2016	236,509	168,366					0
489 INTEL CORP	458140100	X				8/14/2014	8/11/2016	8,197	8,067					0
490 INTEL CORP	458140100	X				8/14/2014	8/12/2016	86,883	85,434					0
491 INTL BUSINESS MACHINES	459200101	X				1/11/2011	1/22/2016	14,301	17,242					0
492 INTL BUSINESS MACHINES	459200101	X				3/11/2011	1/22/2016	20,290	26,870					0
493 INTL BUSINESS MACHINES	459200101	X				5/9/2011	1/22/2016	18,334	25,365					0
494 INTL BUSINESS MACHINES	459200101	X				7/6/2011	1/22/2016	19,434	27,891					0
495 INTL BUSINESS MACHINES	459200101	X				8/10/2011	1/22/2016	23,101	31,259					0
496 INTL BUSINESS MACHINES	459200101	X				4/8/2011	1/22/2016	21,145	28,409					0
497 INTL BUSINESS MACHINES	459200101	X				6/8/2011	1/22/2016	16,745	22,470					0
498 INTL BUSINESS MACHINES	459200101	X				2/11/2011	1/22/2016	16,623	22,381					0
499 INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	24,345	29,036					0
500 INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	20,314	24,228					3,914
501 INTL PAPER CO	460146103	X				7/16/2013	4/6/2016	96,973	115,858					0
502 INTL PAPER CO	460146103	X				8/7/2012	12/2/2016	232,654	230,677					0
503 ISHARES CORE S&P SMALL	464287804	X				1/21/2016	2/24/2016	3,151,085	3,045,562					109,523
504 ISHARES MSCI EAFE SMALL	464288273	X				1/21/2016	2/24/2016	2,095,575	2,041,055					54,520

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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	11,224	Capital Gains/Losses	Other sales	29,699,282	0	27,428,802	0	2,270,480	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 JPMORGAN CHASE & CO	46629H100	X				4/12/2010	7/13/2016	34,032	25,090					8,942
506 SM ENERGY CO SHS	78454L100	X				7/6/2011	3/1/2016	445	3,612					-3,167
507 SM ENERGY CO SHS	78454L100	X				8/10/2011	3/1/2016	695	5,713					-5,018
508 SM ENERGY CO SHS	78454L100	X				9/23/2011	3/1/2016	2,352	16,440					-14,088
509 SM ENERGY CO SHS	78454L100	X				4/13/2012	3/1/2016	2,958	22,245					-19,287
510 M&T BANK CORPORATION	56261F104	X				1/12/2015	11/22/2016	20,191	16,729					3,462
511 M&T BANK CORPORATION	56261F104	X				1/13/2015	11/22/2016	6,399	5,340					1,059
512 GLOBAL SMALL CAP PORT	561656307	X				8/12/2010	1/20/2016	215,248	205,436					9,812
513 GLOBAL SMALL CAP PORT	561656307	X				9/10/2010	1/20/2016	194,940	191,872					3,068
514 GLOBAL SMALL CAP PORT	561656307	X				10/11/2010	1/20/2016	142,646	151,760					-8,914
515 GLOBAL SMALL CAP PORT	561656307	X				12/10/2010	1/20/2016	174,960	199,422					-24,462
516 GLOBAL SMALL CAP PORT	561656307	X				1/11/2011	1/20/2016	166,190	195,581					-29,391
517 GLOBAL SMALL CAP PORT	561656307	X				5/9/2011	1/20/2016	281,567	354,566					-72,999
518 GLOBAL SMALL CAP PORT	561656307	X				6/8/2011	1/20/2016	104,177	125,398					-21,221
519 GLOBAL SMALL CAP PORT	561656307	X				7/6/2011	1/20/2016	234,873	291,386					-56,513
520 GLOBAL SMALL CAP PORT	561656307	X				8/10/2011	1/20/2016	224,143	228,294					-4,151
521 GLOBAL SMALL CAP PORT	561656307	X				5/8/2012	1/20/2016	239,123	271,670					-32,547
522 GLOBAL SMALL CAP PORT	561656307	X				5/12/2015	1/20/2016	576,742	779,135					-202,393
523 GLOBAL SMALL CAP PORT	561656307	X				3/11/2011	1/20/2016	181,008	214,528					-33,520
524 GLOBAL SMALL CAP PORT	561656307	X				11/10/2010	1/20/2016	141,556	156,857					-15,301
525 GLOBAL SMALL CAP PORT	561656307	X				7/13/2010	1/20/2016	1,278,806	1,255,125					23,681
526 GLOBAL SMALL CAP PORT	561656307	X				2/11/2011	1/20/2016	201,053	243,683					-42,630
527 MANPOWERGROUP	56418H100	X				8/20/2015	6/8/2016	67,458	67,233					225
528 MATCH GROUP INC	57655R106	X				11/27/2015	5/4/2016	79,810	87,529					-8,719
529 MATTEL INC COM	577081102	X				4/30/2014	1/20/2016	10,726	16,260					-5,534
530 MATTEL INC COM	577081102	X				5/1/2014	1/20/2016	17,552	26,846					-9,294
531 MATTEL INC COM	577081102	X				5/2/2014	1/20/2016	8,484	12,976					-4,492
532 MATTEL INC COM	577081102	X				5/2/2014	2/5/2016	10,591	12,360					-1,769
533 MATTEL INC COM	577081102	X				7/21/2014	2/5/2016	32,539	34,628					-2,089
534 MATTEL INC COM	577081102	X				12/11/2014	2/5/2016	2,648	2,484					164
535 MCDONALDS CORP COM	580135101	X				12/19/2010	1/20/2016	39,642	26,702					12,940
536 MCDONALDS CORP COM	580135101	X				12/10/2010	1/20/2016	8,569	5,430					3,139
537 MCDONALDS CORP COM	580135101	X				1/11/2011	1/20/2016	42,578	25,401					17,177
538 MCDONALDS CORP COM	580135101	X				2/11/2011	1/20/2016	46,426	28,317					18,109
539 MCDONALDS CORP COM	580135101	X				3/11/2011	1/20/2016	124	76					48
540 MCDONALDS CORP COM	580135101	X				3/11/2011	4/19/2016	47,178	27,896					19,282
541 MCDONALDS CORP COM	580135101	X				3/11/2011	4/27/2016	4,368	2,591					1,777
542 MCDONALDS CORP COM	580135101	X				4/8/2011	4/27/2016	21,583	12,791					8,792
543 MCDONALDS CORP COM	580135101	X				4/8/2011	8/8/2016	21,884	14,085					7,799
544 MCDONALDS CORP COM	580135101	X				5/9/2011	8/8/2016	31,703	21,362					10,341
545 MCDONALDS CORP COM	580135101	X				6/8/2011	8/8/2016	51,694	35,447					16,247
546 MCDONALDS CORP COM	580135101	X				7/6/2011	8/8/2016	473	343					130
547 SM ENERGY CO SHS	78454L100	X				6/1/2012	3/1/2016	2,566	14,950					-12,384
548 UNITED TECHS CORP COM	913017109	X				3/11/2013	6/28/2016	90,026	84,985					5,041
549 UNITED TECHNOLOGIES CO	913017BQ1	X				6/25/2009	12/1/2016	191,782	191,782					0
550 UNITED TECHNOLOGIES CO	913017BQ1	X				5/20/2010	12/1/2016	27,398	27,398					0
551 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	14/20/16	175,175	159,296					15,879
552 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/7/2016	78,315	73,295					5,020
553 VALLEY NATL BANCORP N J	919794107	X				6/30/2015	3/22/2016	63,171	68,450					-5,279
554 VALLEY NATL BANCORP N J	919794107	X				12/1/2015	3/22/2016	16,164	18,930					-2,766
555 VARIAN MEDICAL SYS INC	92220P105	X				9/2/2015	10/19/2016	119,414	98,144					21,270
556 VARIAN MEDICAL SYS INC	92220P105	X				9/23/2015	10/19/2016	23,361	18,726					4,635
557 VENTAS REALTY LP/CAP CRT	92276MAX3	X				6/23/2012	7/20/2016	161,481	151,318					10,163
558 VERIZON COMMUNICATNS C	92343V104	X				6/11/2010	2/12/2016	59,894	32,064					27,830
559 VERIZON COMMUNICATNS C	92343V104	X				8/12/2010	2/12/2016	48,959	29,776					19,183
560 VERIZON COMMUNICATNS C	92343V104	X				9/10/2010	2/12/2016	4,275	2,653					1,622
561 VERIZON COMMUNICATNS C	92343V104	X				9/10/2010	3/11/2016	78,168	45,900					32,268
562 VERIZON COMMUNICATNS C	92343V104	X				10/11/2010	3/11/2016	14,026	8,818					5,208
563 WADDELL & REED FINL A	930059100	X				12/1/2015	3/22/2016	42,754	66,872					-24,118
564 WASHINGTON PRIME	93964W108	X				5/17/2016	9/8/2016	90,819	66,865					23,954
565 WELLS FARGO & CO NEW DE	949746101	X				4/12/2010	9/29/2016	25,422	18,635					6,787
566 WELLS FARGO & CO NEW DE	949746101	X				5/12/2010	9/29/2016	44	34					10
567 WESTAR ENERGY INC	95709T100	X				2/27/2013	6/8/2016	51,951	28,961					22,990
568 WESTAR ENERGY INC	95709T100	X				3/28/2013	6/8/2016	20,981	12,502					8,479
569 WESTAR ENERGY INC	95709T100	X				3/28/2013	6/29/2016	5,707	3,425					2,282
570 WESTAR ENERGY INC	95709T100	X				4/10/2013	6/29/2016	36,682	22,069					14,613
571 STEEL DYNAMICS INC COM	858119100	X				2/14/2013	2/9/2016	15,739	14,521					1,218
572 STEEL DYNAMICS INC COM	858119100	X				2/14/2013	11/9/2016	72,040	37,357					34,683
573 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	12/6/2016	32,421	40,704					-8,283
574 SYNGENTA AG ADR	87160A100	X				7/21/2014	3/4/2016	21,522	19,351					2,171
575 SYNGENTA AG ADR	87160A100	X				7/22/2014	3/4/2016	26,903	24,108					2,795
576 SYNGENTA AG ADR	87160A100	X				2/9/2015	3/4/2016	39,620	33,397					6,223

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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	11,224			Capital Gains/Losses		29,699,282		27,428,802		2,271				
Short Term CG Distributions	0			Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 SM ENERGY CO SHS	78454L100	X				12/24/2014	3/1/2016	6,668	29,655					0
578 SM ENERGY CO SHS	78454L100	X				12/31/2014	3/1/2016	11,590	50,471					0
579 SYNGENTA AG ADR	87160A100	X				2/8/2015	8/22/2016	6,582	5,154					0
580 SINGAPORE TELECOMM LT	82929R304	X				3/11/2013	1/19/2016	63,604	73,866					0
581 SYNGENTA AG ADR	87160A100	X				9/28/2015	8/22/2016	21,851	15,459					0
582 SYNOVUS FINL CORP SHS	87161C501	X				1/7/2015	1/8/2016	37,755	32,702					0
583 SYNOVUS FINL CORP SHS	87161C501	X				1/7/2015	3/8/2016	40,616	37,109					0
584 SYNOVUS FINL CORP SHS	87161C501	X				3/11/2015	3/8/2016	25,414	24,971					0
585 SYNOVUS FINL CORP SHS	87161C501	X				4/22/2015	3/8/2016	21,963	21,883					0
586 TECO ENERGY INC	872375100	X				5/29/2013	1/20/2016	14,714	9,749					0
587 TECO ENERGY INC	872375100	X				5/29/2013	3/8/2016	55,695	35,909					0
588 TECO ENERGY INC	872375100	X				1/10/2014	3/8/2016	46,088	28,660					0
589 TANGER FACTORY OUTLT C	875465106	X				9/10/2013	8/30/2016	36,251	28,945					0
590 TELEFLEX INC	879369106	X				2/4/2013	3/22/2016	44,147	21,982					0
591 TELEFLEX INC	879369106	X				2/4/2013	3/30/2016	8,338	4,017					0
592 TELEFLEX INC	879369106	X				6/5/2013	3/30/2016	30,048	14,657					0
593 TELEFLEX INC	879369106	X				6/5/2013	4/20/2016	16,431	7,981					0
594 TELEFLEX INC	879369106	X				7/3/2013	4/20/2016	22,435	11,192					0
595 TELEFLEX INC	879369106	X				7/3/2013	4/27/2016	38,753	19,231					0
596 TELEFLEX INC	879369106	X				10/19/2013	4/27/2016	30,335	15,947					0
597 TELEFLEX INC	879369106	X				1/7/2015	4/27/2016	35,418	24,869					0
598 TELUS CORP COM	87971M103	X				6/30/2015	5/20/2016	10,278	11,473					0
599 TELUS CORP COM	87971M103	X				7/1/2015	5/20/2016	2,507	2,813					0
600 TELUS CORP COM	87971M103	X				7/2/2015	5/20/2016	14,023	15,748					0
601 TEREX CORP DEL NEW CO	860779103	X				6/2/2016	9/14/2016	74,407	67,320					0
602 TEVA PHARMACEUTICALS N	88167AAE1	X				7/20/2016	10/21/2016	15,823	16,138					0
603 TRAVELERS COS INC	89417E109	X				12/10/2010	1/22/2016	37,815	20,118					0
604 TRAVELERS COS INC	89417E109	X				1/11/2011	1/22/2016	55,654	29,472					0
605 TRIUMPH GROUP INC NEW	896818101	X				2/8/2014	5/10/2016	36,215	63,722					0
606 TRIUMPH GROUP INC NEW	896818101	X				4/24/2014	5/10/2016	566	986					0
607 TYSON FOODS INC CL A	902494103	X				2/7/2013	4/20/2016	39,357	14,402					0
608 TYSON FOODS INC CL A	902494103	X				2/7/2013	11/22/2016	61,168	24,486					0
609 US BANCORP (NEW)	902973304	X				3/12/2010	1/20/2016	18,784	12,718					0
610 US BANCORP (NEW)	902973304	X				4/12/2010	1/20/2016	12,215	8,773					0
611 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	1/20/2016	31,014	30,079					0
612 UNITED STS STL CORP NEW	912909108	X				10/22/2014	5/4/2016	21,357	40,921					0
613 UNITED STS STL CORP NEW	912909108	X				10/22/2014	11/30/2016	23,238	25,261					0
614 UNITED STS STL CORP NEW	912909108	X				10/22/2014	12/20/2016	401	390					0
615 UNITED STS STL CORP NEW	912909108	X				11/12/2014	12/20/2016	27,667	26,738					0
616 UNITED STS STL CORP NEW	912909108	X				1/7/2015	12/20/2016	8,199	5,566					0
617 UNITED TECHS CORP COM	913017109	X				5/9/2011	3/4/2016	4,842	4,494					0
618 UNITED TECHS CORP COM	913017109	X				6/8/2011	3/4/2016	34,860	29,846					0
619 UNITED TECHS CORP COM	913017109	X				6/8/2011	6/28/2016	5,510	4,643					0
620 UNITED TECHS CORP COM	913017109	X				7/6/2011	6/28/2016	28,926	26,513					0
621 UNITED TECHS CORP COM	913017109	X				8/10/2011	6/28/2016	63,569	44,324					0
622 GAIN FROM OUTSIDE PSHIP	PARTNERSHIP	X				1/1/2014	12/31/2016	121,201	0					1

Part I, Line 11 (990-PF) - Other Income

		-2,538	-23,379	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME FROM PARTNERSHIPS	-2,538	-23,379	

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

		165,577	42,890	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	42,890	42,890		
2	PY EXCISE TAX DUE	34,972			
3	EST. EXCISE PAYMENTS (FORM 990-PF)	84,277			
4	PY BUSINESS INCOME TAX (FORM 990-T)	3,438			

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

		400,935	63,593	0	337,342
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3,357	3,357		
2	PARTNERSHIP DEDUCTIONS FR SCH K-1	56,170	56,170		
3	INVESTMENT INTEREST EXPENSE	4,066	4,066		
4	GRANTMAKING FEE	337,342	0		337,342

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		46,931,475	48,951,656	0	60,346,281	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CITIZENS FINL GROUP INC	0		120,437		164,183
3	COACH INC	0		63,250		67,935
4	COCA-COLA CO USD	0		664,353		691,967
5	COLFAX CORP	0		69,150		81,777
6	COMCAST CORP NEW CL A	0		451,784		717,430
7	COMSCORE INC	0		74,940		79,992
8	CONCHO RESOURCES INC	0		106,709		142,147
9	CONOCOPHILLIPS	0		240,242		242,477
10	CULLEN FROST BKRS INC	0		64,234		117,258
11	DBS GROUP HLDGS LTD	0		130,560		119,076
12	DECKERS OUTDOOR CORP	0		64,116		61,261
13	DEUTSCHE POST AG SHS	0		235,360		261,658
14	DIAGEO PLC SPON ADR NEW	0		457,386		462,533
15	DICKS SPORTING GOODS INC	0		97,105		140,768
16	DIEBOLD INC COMMON	0		87,850		88,100
17	DOLLAR GENERAL CORP	0		689,516		686,555
18	DOLLAR TREE INC	0		62,028		69,925
19	DOMINION RES INC VA NEW	0		355,099		617,162
20	DOMTAR CORP SHS	0		111,823		101,283
21	DOW CHEMICAL COMPANY COMMON	0		491,034		632,624
22	DRIL-QUIP INC	0		77,935		85,091
23	E I DU PONT DE NEMOURS & CO COMM	0		319,784		487,523
24	EATON VANCE CORP COM NON VTG	0		102,633		124,384
25	ENERGEN CORP COM	0		183,569		181,026
26	EXELON CORP	0		284,753		327,431
27	EXXON MOBIL CORP	0		756,108		901,697
28	F M C CORP COM NEW	0		83,549		94,738
29	FLUOR CORP NEW	0		69,417		72,110
30	FOOT LOCKER INC	0		100,269		111,794
31	FULTON FINL CORP PA	0		90,997		119,700
32	GALLAGHER ARTHUR J & CO	0		93,366		105,739
33	GAP INC	0		323,545		232,748
34	GENERAL ELECTRIC CO	0		949,030		1,298,096
35	GENESEE & WYO INC	0		94,130		125,632
36	GENUINE PARTS CO	0		161,023		186,685
37	GIVAUDAN SA UNSP ADR	0		101,943		130,889
38	GLAXO SMITHKLINE PLC	0		114,253		83,182
39	GOLDMAN SACHS GROUP INC	0		391,178		499,972
40	HAIN CELESTIAL GROUP INC	0		66,885		61,941
41	HALYARD HEALTH INC SHS	0		135,030		156,093
42	HANCOCK HLDG CO	0		68,315		100,208
43	HESS CORP	0		346,220		512,024
44	HOLLYFRONTIER CORP	0		125,984		105,913
45	HOME DEPOT INC USD 0 05	0		374,369		627,897
46	HONEYWELL INTL INC	0		370,905		634,047

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		46,931,475	48,951,656	0	60,346,281	
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	HUBBELL INC SHS	0		115,472		134,555
48	HUNTINGTON BANCSHARES INC	0		89,024		121,598
49	IMPERIAL BRANDS PLC	0		309,204		336,424
50	INTEGRATED DEVICE TECHNOLOGY INC	0		68,629		80,717
51	INTEL CORPORATION	0		351,403		411,229
52	INTERNATIONAL BANCSHARES CORP CO	0		70,482		99,062
53	INTERNATIONAL PAPER COMPANY COMM	0		409,295		472,499
54	J P MORGAN CHASE & CO	0		1,036,362		1,970,864
55	JABIL CIRCUIT INC	0		69,515		74,939
56	JOHNSON & JOHNSON COM	0		524,727		707,620
57	KBR INC	0		115,358		91,745
58	KENNAMETAL INC	0		63,207		88,653
59	KEYCORP NEW COM	0		287,525		436,215
60	KIRBY CORP	0		89,252		108,927
61	KROGER COMPANY COMMON	0		575,228		659,659
62	LKQ CORP	0		57,550		69,361
63	LTC PPTYS INC	0		120,128		139,014
64	LIFEPOINT HOSPS INC	0		124,066		114,679
65	LLOYDS TSB GROUP PLC	0		113,473		83,086
66	LOCKHEED MARTIN CORP	0		377,027		515,876
67	M & T BK CORP	0		124,869		162,844
68	MDU RESOURCES GROUP INC	0		123,705		146,468
69	MSC INDL DIRECT INC	0		124,202		138,400
70	MARATHON OIL CORP	0		179,351		131,158
71	MARATHON PETROLEUM CORP	0		290,163		464,277
72	MARSH & MCLENNAN COS INC	0		297,390		298,815
73	MATTEL INC	0		241,706		245,829
74	MC DONALDS CORPORATION COMMON	0		90,497		114,295
75	MERCK AND CO INC SHS	0		642,581		865,919
76	METHANEX CORP COM	0		72,493		92,812
77	METLIFE INC	0		486,588		480,160
78	MICROSOFT CORP COM	0		756,416		1,275,796
79	MONDELEZ INTERNATIONAL	0		204,663		287,835
80	MORGAN STANLEY DEAN WITTER & CO	0		811,793		1,087,600
81	MOTOROLA SOLUTIONS INC	0		255,528		349,547
82	MURPHY USA INC SHS	0		80,115		87,103
83	NATIONAL FUEL GAS COMPANY	0		108,956		113,733
84	NATL INSTRUMENT CORP	0		110,220		118,410
85	NESTLE S A SPONSORED ADR	0		275,826		277,347
86	NETSCOUT SYS INC	0		117,309		135,198
87	NEXTERA ENERGY INC SHS	0		300,770		665,034
88	NORTHROP GRUMMAN CORP	0		173,636		629,129
89	NOVARTIS AG SPNSRD ADR	0		248,661		261,568
90	NOVO NORDISK A/S ADR	0		102,941		78,031
91	OGE ENERGY CO	0		160,455		154,271
92	OCCIDENTAL PETROLEUM CORPORATIO	0		935,632		839,659

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		46,931,475	48,951,656	0	60,346,281
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 OCEANEERING INTERNATIONAL INC	0		117,445		68,804
94 ON SEMICONDUCTOR CORP	0		68,327		75,118
95 ORACLE CORPORATION	0		831,407		828,213
96 OUTFRONT MEDIA INC SHS	0		115,742		134,373
97 OWENS & MINOR INC NEW	0		134,134		146,242
98 PVH CORP	0		64,033		66,326
99 PTC INC SHS	0		62,070		114,565
100 PACKAGING CORP AMER	0		48,153		71,673
101 PATTERSON COS INC	0		92,671		82,429
102 PATTERSON-UTI ENERGY INC	0		73,612		107,815
103 PEBBLEBROOK HOTEL TRUST	0		108,362		100,317
104 PEPSICO INC	0		110,749		150,667
105 PFIZER INC COM	0		1,367,449		1,558,033
106 PHILIP MORRIS INTL INC	0		430,410		512,161
107 PINNACLE FOOD INC DEL	0		64,674		77,556
108 PRAXAIR INC	0		162,658		190,434
109 PROCTER & GAMBLE CO COM	0		404,214		460,927
110 PROSPERITY BANCSHARES INC	0		101,713		141,191
111 PRUDENTIAL FINL INC	0		456,442		706,880
112 PUBLIC SERVICE ENTERPRISE GROUP IN	0		272,558		296,278
113 QUALCOMM INC	0		669,680		597,167
114 QUEST DIAGNOSTICS INC	0		402,693		496,720
115 RAYTHEON CO	0		203,752		601,370
116 REGIONS FINL CORP NEW	0		71,542		90,554
117 REYNOLDS AMERN INC	0		273,530		360,169
118 ROCHE HLDG LTD SPONSORED ADR	0		105,985		107,016
119 ROGERS COMMUNICATIONS INC CL B	0		275,743		234,836
120 SM ENERGY CO SHS	0		66,657		73,236
121 SANDS CHINA LTD UNSP ADR	0		108,836		106,023
122 SANOFI-SYNTHELABO	0		288,316		248,099
123 SCHLUMBERGER LIMITED COM	0		285,017		320,941
124 SERITAGE GROWTH PPTYS	0		110,751		103,102
125 SGS SOC GEN SRVLLNCE ADR	0		93,789		93,110
126 SILGAN HLDGS INC	0		87,862		87,518
127 SKECHERS U S A INC	0		69,683		85,022
128 SKYWORKS SOLUTIONS INC	0		67,075		75,556
129 SONIC HEALTHCARE-UNSP	0		98,361		107,382
130 STAPLES INC COM	0		125,219		69,305
131 STEEL DYNAMICS INC	0		41,195		85,712
132 STIFEL FINANCIAL CORP	0		63,451		99,600
133 SUNCOR ENERGY INC NEW	0		498,306		574,331
134 SUNTRUST BANKS INC	0		687,105		1,122,670
135 SUPERIOR ENERGY SVCS INC	0		109,419		110,260
136 SUPERVALU INC	0		123,145		77,513
137 SVENSKA HANDELSBANKEN AB	0		144,321		145,276
138 SYNGENTA AG SPONS ADR	0		60,462		75,256

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		46,931,475	48,951,656	0	60,346,281
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 SYNOPSIS INC COM	0		71,345		91,880
140 TAIWAN SEMICONDUCTOR ADR	0		158,886		183,195
141 TANGER FACTORY OUTLET CTRS INC CO	0		103,229		114,353
142 TELUS CORP	0		269,887		265,820
143 3M CO	0		317,582		537,853
144 TOTAL FINA ELF S A ADR	0		649,088		629,072
145 TRAVELERS COS INC	0		216,734		456,871
146 TREEHOUSE FOODS INC COM	0		101,536		89,588
147 TRIUMPH GROUP INC NEW	0		87,015		52,762
148 UGI CORP NEW COM	0		105,049		106,998
149 US BANCORP DEL	0		497,110		903,958
150 UNILEVER NV NY SHARE F NEW	0		586,862		552,914
151 UNION PACIFIC CORP	0		294,522		358,318
152 UNITED PARCEL SVC INC CL B	0		409,380		547,406
153 UNITED STS STL CORP NEW	0		46,668		92,296
154 UNITED TECHNOLOGIES CORP	0		101,045		108,633
155 UNITED THERAPEUTICS CORP DEL	0		113,023		144,147
156 UNITED HEALTH GROUP INC	0		429,512		636,799
157 UNUMPROVIDENT CORP	0		68,195		84,609
158 VWR CORP	0		102,544		102,448
159 INVESCO LTD	0		294,261		293,327
160 JAPAN TOBACCO INC JPY50000 ORDS	0		122,311		120,130
161 KONE OYJ	0		144,362		153,246
162 ABBVIE INC SHS	0		110,642		117,475
163 ADVANCE AUTO PARTS INC	0		65,541		68,663
164 AECOM TECH CORP	0		110,645		108,935
165 AETNA INC	0		626,612		703,633
166 AFFILIATED MANAGERS GROUP INC	0		71,773		68,000
167 ALBEMARLE CORP COM	0		43,287		73,771
168 ALEXANDER & BALDWIN INC	0		136,370		149,462
169 ALLEGHANY CORP DEL	0		91,137		111,894
170 ALLISON TRANSMISSION HLD	0		93,878		98,543
171 ALTRIA GROUP INC	0		186,342		304,966
172 AMERICAN INTERNATIONAL	0		589,052		679,681
173 AMETEK INC NEW	0		63,354		59,729
174 ANHEUSER-BUSCH INBEV ADR	0		81,945		85,406
175 ANSELL LTD-SPON ADR	0		136,907		165,613
176 ANTA SPORTS PROD-UNSPON	0		25,176		25,755
177 ANTHEM INC	0		602,614		624,681
178 ASTRAZENECA PLC SPONS ADR	0		1,026,653		915,958
179 AVNET INC	0		72,804		71,653
180 BECTON DICKINSON AND COMPANY	0		301,199		282,925
181 BERKLEY W R CORP	0		80,892		104,421
182 BLACK HILLS CORP	0		85,990		88,820
183 H & R BLOCK INCORPORATED COMMON	0		272,975		192,656
184 BOSTON BEER INC	0		104,312		117,366

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		46,931,475	48,951,656	0	60,346,281
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 BRITISH AMERICAN TOBACCO	0		395,235		401,331
186 BROWN & BROWN INC	0		82,976		102,056
187 CDW CORP	0		71,065		91,939
188 CF INDS HLDGS INC	0		68,565		84,272
189 CME GROUP INC	0		178,850		278,224
190 CMS ENERGY CORP	0		303,908		357,974
191 CABLE ONE INC SHS	0		98,895		149,837
192 CARLISLE COMPANIES INC	0		73,905		95,842
193 CARPENTER TECHNOLOGY CORP COMM	0		93,143		89,304
194 CHEVRONTXACO CORP	0		611,886		730,328
195 CISCO SYS INC	0		220,103		239,524
196 CITIGROUP INC COM NEW	0		1,202,588		1,390,959
197 VERIFONE HOLDINGS INC	0		72,281		69,732
198 VERIZON COMMUNICATIONS INC	0		625,486		862,087
199 VERINT SYSTEMS INC	0		95,356		93,060
200 VOYA FINL INC SHS -	0		78,250		96,128
201 WABTEC CORP	0		112,298		109,586
202 WELLS FARGO & CO NEW	0		925,339		1,498,331
203 WESTLAKE CHEM CORP	0		72,142		71,051
204 WEYERHAEUSER CO COM	0		179,066		260,940
205 WHITING PETE CORP NEW	0		66,457		77,637
206 XYLEM INC SHS	0		46,606		65,614
207 ZIONS BANCORP COM	0		82,733		115,519

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				21,759,915	19,988,354	0	20,176,134
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	ALTRIA GROUP INC			0	300,978		316,986
3	AMERICAN EXPRESS CREDIT			0	200,508		198,049
4	AMERICAN EXPRESS CO			0	270,416		274,466
5	AMERICAN INTL GROUP			0	200,636		205,760
6	AMERICAN INTL GROUP			0	103,275		103,822
7	AMGEN INC			0	311,327		317,432
8	ANALOG DEVICES INC			0	178,599		178,986
9	ANHEUSER-BUSCH INBEV FIN			0	337,674		346,293
10	ANHEUSER-BUSCH INBEV FIN			0	178,161		176,006
11	APPLE INC			0	350,587		350,651
12	BB&T CORPORATION			0	349,604		343,508
13	USD BP CAPITAL PLC			0	270,464		271,636
14	BANK OF NEW YORK MELLON			0	331,594		334,600
15	BECTON DICKINSON AND CO			0	109,191		106,352
16	BIOGEN INC			0	222,881		224,830
17	BOSTON SCIENTIFIC CORP			0	230,154		232,523
18	BURLINGTON NORTH SANTA F			0	125,159		126,685
19	CVS HEALTH CORP			0	445,256		452,096
20	CAPITAL ONE FINANCIAL CO			0	250,133		251,582
21	CAPITAL ONE FINANCIAL CO			0	198,724		193,848
22	CHUBB CORP			0	216,787		216,330
23	CITIGROUP INC			0	475,394		474,734
24	COMCAST CORP			0	269,368		278,697
25	COMCAST CORP			0	209,684		197,334
26	COVIDIEN INTERNATIONAL F			0	172,264		176,055
27	ABBVIE INC			0	199,952		195,958
28	USD ACTAVIS FUNDING			0	326,121		329,504
29	DELPHI AUTOMOTIVE PLC			0	166,881		170,829
30	DUKE ENERGY CAROLINAS			0	187,864		196,942
31	EOG RESOURCES INC			0	153,055		147,180
32	ERP OPERATING LP			0	245,400		246,931
33	EATON CORP			0	249,002		250,208
34	ENERGY TRANSFER PARTNERS			0	278,429		275,383
35	ENTERPRISE PRODUCTS OPER			0	191,594		196,214
36	ENTERPRISE PRODUCTS OPER			0	199,760		200,726
37	FREEPORT-MCMORAN C & G			0	200,198		198,750
38	GILEAD SCIENCES INC			0	402,399		404,424
39	GOLDMAN SACHS GROUP INC			0	361,599		373,471
40	HCP INC			0	313,143		318,711
41	HALLIBURTON CO			0	175,219		177,782
42	HOME DEPOT INC			0	122,131		130,116
43	HOME DEPOT INC			0	229,649		231,612
44	JPMORGAN CHASE & CO			0	364,813		363,544
45	KINDER MORGAN ENER PART			0	370,874		374,749
46	LOCKHEED MARTIN CORP			0	331,631		337,164

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				21,759,915	19,988,354	0	20,176,134
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	MEDTRONIC INC			0	229,756		229,607
48	MORGAN STANLEY			0	422,926		426,692
49	MORGAN STANLEY			0	284,228		310,279
50	NBCUNIVERSAL MEDIA LLC			0	346,570		356,506
51	OMNICOM GROUP INC			0	197,876		205,402
52	ORACLE CORP			0	294,894		285,295
53	PROGRESS ENERGY INC			0	138,256		144,974
54	PRUDENTIAL FINANCIAL INC			0	206,689		214,306
55	QUALCOMM INC			0	235,167		235,016
56	REYNOLDS AMERICAN INC			0	249,966		254,116
57	USD ROGERS COMM INC			0	102,482		104,432
58	ST JUDE MEDICAL INC			0	224,617		225,257
59	SANTANDER HOLDINGS USA			0	354,522		355,299
60	SHELL INTERNATIONAL FIN			0	263,638		281,123
61	SIMON PROPERTY GROUP LP			0	447,957		453,658
62	STATE STREET CORP			0	200,205		203,009
63	TEVA PHARMACEUTICALS NE			0	252,122		230,482
64	THERMO FISHER SCIENTIFIC			0	235,897		238,753
65	TORONTO-DOMINION BANK			0	224,336		217,883
66	USD TOTAL CAPITAL			0	371,115		372,834
67	TOYOTA MOTOR CREDIT CORP			0	244,071		246,063
68	USD TRANS-CANADA PL			0	236,030		235,369
69	TYCO ELECTRONICS GROUP S			0	260,276		267,540
70	US BANCORP			0	444,406		452,668
71	UNITED TECHNOLOGIES CORP			0	317,942		317,642
72	UNITEDHEALTH GROUP INC			0	416,762		410,528
73	VENTAS REALTY LP/CAP CRP			0	171,390		179,721
74	VERIZON COMMUNICATIONS			0	308,753		315,682
75	VIRGINIA ELECTRIC POWER			0	186,406		190,618
76	VIRGINIA ELEC & POWER CO			0	125,298		124,180
77	WAL-MART STORES INC			0	182,592		188,779
78	WELLS FARGO & COMPANY			0	195,824		197,950
79	ZIMMER HOLDINGS INC			0	236,853		235,012

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

			31,672,073	32,116,875	32,467,346
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	ALTERNATIVE INVESTMENTS			6,590,684	7,182,851
2	ISHARES TR CORE MSCI EAF		0	6,730,827	5,894,420
3	BLACKROCK GLOBAL LONG		0	2,769,014	2,620,088
4	BLACKROCK GLOBAL		0	5,211,480	6,344,761
5	BLACKROCK STRATEGIC		0	10,814,870	10,425,226

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	223,875
2	GAIN ON PY SALES SETTLED IN CY	2	32,697
3	MUTUAL FUND CTF ADDITION	3	987
4	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	4	6,596
5	Total	5	264,155

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

1	BOND AMORTIZATION	1	74,525
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	5,297
3	Total	3	79,822

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

Long Term CG Distributions		Amount		29,688,058		3,914		27,432,716		2,259,256		0		0		0		2,259,256	
Short Term CG Distributions		11,224		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Adj Basis or Loss	Excess FMV Adj Basis or Loss	Excess FMV Adj Basis or Loss	Excess FMV Adj Basis or Loss	
1	ADT CORP SHS	00101J106		12/5/2013	2/25/2016	71,532		0	72,781	-1,249	0	0	0	0	0	0	0	0	
2	ADT CORP SHS	00101J106		8/12/2014	3/16/2016	24,331		0	21,652	2,679	0	0	0	0	0	0	0	0	
3	ADT CORP SHS	00101J106		12/5/2013	3/16/2016	13,320		0	13,185	135	0	0	0	0	0	0	0	0	
4	ADT CORP SHS	00101J106		12/19/2013	3/16/2016	26,186		0	25,565	621	0	0	0	0	0	0	0	0	
5	ABBOTT LABS	002824100		9/10/2010	2/17/2016	13,958		0	8,940	5,018	0	0	0	0	0	0	0	0	
6	ABBOTT LABS	002824100		6/8/2011	2/17/2016	10,228		0	6,565	3,663	0	0	0	0	0	0	0	0	
7	ABBOTT LABS	002824100		3/1/2011	2/17/2016	12,113		0	7,307	4,806	0	0	0	0	0	0	0	0	
8	ABBOTT LABS	002824100		11/10/2010	2/17/2016	12,997		0	8,111	4,886	0	0	0	0	0	0	0	0	
9	ABBOTT LABS	002824100		10/11/2010	2/17/2016	14,343		0	9,449	4,894	0	0	0	0	0	0	0	0	
10	ABBOTT LABS	002824100		12/10/2010	2/17/2016	11,536		0	6,837	4,699	0	0	0	0	0	0	0	0	
11	ABBOTT LABS	002824100		7/6/2011	2/17/2016	11,574		0	7,713	3,861	0	0	0	0	0	0	0	0	
12	ABBOTT LABS	002824100		4/8/2011	2/17/2016	12,536		0	7,898	4,638	0	0	0	0	0	0	0	0	
13	ABBOTT LABS	002824100		6/11/2010	2/17/2016	12,113		0	7,102	5,011	0	0	0	0	0	0	0	0	
14	ABBOTT LABS	002824100		2/11/2011	2/17/2016	10,613		0	6,047	4,566	0	0	0	0	0	0	0	0	
15	ABBOTT LABS	002824100		1/11/2011	2/17/2016	15,419		0	9,230	6,189	0	0	0	0	0	0	0	0	
16	ABBOTT LABS	002824100		5/9/2011	2/17/2016	11,728		0	7,696	4,032	0	0	0	0	0	0	0	0	
17	ABBOTT LABS	002824100		8/10/2011	2/17/2016	11,228		0	6,672	4,556	0	0	0	0	0	0	0	0	
18	ABBOTT LABS	002824100		8/12/2010	2/17/2016	14,535		0	9,126	5,409	0	0	0	0	0	0	0	0	
19	ABBVIE INC SHS	00287Y109		6/11/2010	1/20/2016	11,552		0	5,000	6,552	0	0	0	0	0	0	0	0	
20	ABBVIE INC SHS	00287Y109		9/10/2010	5/11/2016	11,429		0	4,861	6,568	0	0	0	0	0	0	0	0	
21	ABBVIE INC SHS	00287Y109		8/12/2010	5/11/2016	23,738		0	9,897	13,841	0	0	0	0	0	0	0	0	
22	ABBVIE INC SHS	00287Y109		6/11/2010	5/11/2016	3,014		0	1,174	1,840	0	0	0	0	0	0	0	0	
23	ABBVIE INC SHS	00287Y109		11/10/2010	5/12/2016	21,223		0	8,796	12,427	0	0	0	0	0	0	0	0	
24	AMER EXPRESS COMPANY	025816109		7/6/2011	10/17/2016	14,090		0	12,206	1,884	0	0	0	0	0	0	0	0	
25	ANHEUSER-BUSCH INBEV AD	03524A108		3/11/2013	1/20/2016	49,920		0	42,260	7,660	0	0	0	0	0	0	0	0	
26	AQUA AMERICA INC	03836W103		2/9/2016	8/30/2016	58,747		0	60,984	-2,237	0	0	0	0	0	0	0	0	
27	ARROW ELECTRONICS	042735100		9/10/2011	11/30/2016	11,217		0	4,928	6,289	0	0	0	0	0	0	0	0	
28	ARROW ELECTRONICS	042735100		4/8/2011	11/30/2016	10,465		0	6,665	3,800	0	0	0	0	0	0	0	0	
29	ARROW ELECTRONICS	042735100		2/11/2011	11/30/2016	6,156		0	3,692	2,464	0	0	0	0	0	0	0	0	
30	ARROW ELECTRONICS	042735100		12/10/2010	11/30/2016	13,680		0	6,811	6,869	0	0	0	0	0	0	0	0	
31	ARROW ELECTRONICS	042735100		8/12/2010	11/30/2016	8,345		0	2,929	5,416	0	0	0	0	0	0	0	0	
32	ARROW ELECTRONICS	042735100		6/9/2011	11/30/2016	14,432		0	8,360	6,072	0	0	0	0	0	0	0	0	
33	ARROW ELECTRONICS	042735100		10/11/2010	11/30/2016	10,123		0	4,112	6,011	0	0	0	0	0	0	0	0	
34	ARROW ELECTRONICS	042735100		7/13/2010	11/30/2016	44,459		0	15,397	29,062	0	0	0	0	0	0	0	0	
35	ASSURANT INC	04621X108		2/3/2016	5/10/2016	67,251		0	61,238	6,012	0	0	0	0	0	0	0	0	
36	ASTRAZENCA PLC SPND AD	046353108		8/6/2014	8/6/2016	59,423		0	61,163	-1,740	0	0	0	0	0	0	0	0	
37	ATLAS COPCO A ADR NEW	049255706		7/17/2013	11/30/2016	38,276		0	43,951	-5,675	0	0	0	0	0	0	0	0	
38	BAXTER INTERNATIONAL INC	071813BJ7		5/14/2014	3/2/2016	255,697		0	260,695	-4,998	0	0	0	0	0	0	0	0	
39	BECTON DICKINSON AND CO	075887BF5		2/5/2015	12/12/2016	120,993		0	127,075	-6,082	0	0	0	0	0	0	0	0	
40	W R BERKLEY CORP	084423102		10/10/2014	2/17/2016	53,346		0	49,582	3,764	0	0	0	0	0	0	0	0	
41	BHP BILLITON LTD ADR	088606108		1/11/2011	3/24/2016	13,433		0	47,553	-34,120	0	0	0	0	0	0	0	0	
42	BHP BILLITON LTD ADR	088606108		2/11/2011	3/24/2016	14,773		0	54,808	-40,035	0	0	0	0	0	0	0	0	
43	BHP BILLITON LTD ADR	088606108		6/9/2011	3/24/2016	19,934		0	71,395	-51,461	0	0	0	0	0	0	0	0	
44	BHP BILLITON LTD ADR	088606108		3/11/2011	3/24/2016	15,026		0	52,575	-37,549	0	0	0	0	0	0	0	0	
45	BHP BILLITON LTD ADR	088606108		4/8/2011	3/24/2016	10,372		0	41,563	-31,191	0	0	0	0	0	0	0	0	
46	BHP BILLITON LTD ADR	088606108		5/9/2011	3/24/2016	20,895		0	79,234	-58,339	0	0	0	0	0	0	0	0	
47	BHP BILLITON LTD ADR	088606108		7/6/2011	3/24/2016	2,150		0	6,010	-5,860	0	0	0	0	0	0	0	0	
48	BHP BILLITON LTD ADR	088606108		8/10/2011	3/28/2016	19,712		0	58,131	-38,419	0	0	0	0	0	0	0	0	
49	BHP BILLITON LTD ADR	088606108		7/6/2011	3/28/2016	5,243		0	19,224	-13,981	0	0	0	0	0	0	0	0	
50	ATLAS COPCO A ADR NEW	049255706		3/11/2013	11/30/2016	35,724		0	46,350	-10,626	0	0	0	0	0	0	0	0	
51	ABBVIE INC SHS	00287Y109		3/11/2011	5/12/2016	19,779		0	7,924	11,855	0	0	0	0	0	0	0	0	
52	ABBVIE INC SHS	00287Y109		2/11/2011	5/12/2016	17,330		0	6,557	10,773	0	0	0	0	0	0	0	0	
53	ABBVIE INC SHS	00287Y109		4/8/2011	5/12/2016	20,470		0	8,562	11,908	0	0	0	0	0	0	0	0	
54	ABBVIE INC SHS	00287Y109		10/11/2010	5/12/2016	23,421		0	10,247	13,174	0	0	0	0	0	0	0	0	
55	AMER EXPRESS COMPANY	025816109		2/11/2011	10/14/2016	7,451		0	5,743	1,708	0	0	0	0	0	0	0	0	
56	AMER EXPRESS COMPANY	025816109		3/11/2011	10/14/2016	13,387		0	9,715	3,672	0	0	0	0	0	0	0	0	
57	AMER EXPRESS COMPANY	025816109		6/9/2011	10/14/2016	13,569		0	10,798	2,771	0	0	0	0	0	0	0	0	
58	AMER EXPRESS COMPANY	025816109		4/8/2011	10/14/2016	13,690		0	10,490	3,200	0	0	0	0	0	0	0	0	
59	AMER EXPRESS COMPANY	025816109		5/9/2011	10/14/2016	15,507		0	12,888	2,618	0	0	0	0	0	0	0	0	
60	AMER EXPRESS COMPANY	025816109		8/10/2011	10/17/2016	21,284		0	15,540	5,744	0	0	0	0	0	0	0	0	
61	AMER EXPRESS COMPANY	025816109		6/8/2011	10/17/2016	899		0	723	176	0	0	0	0	0	0	0	0	
62	BRISTOL-MYERS SQUIBB CO	110122108		3/11/2011	1/7/2016	36,889		0	14,649	22,240	0	0	0	0	0	0	0	0	
63	CITIZENS FINL GROUP INC	174610105		10/22/2014	6/29/2016	61,438		0	71,394	-9,956	0	0	0	0	0	0	0	0	
64	CITIZENS FINL GROUP INC	174610105		6/3/2015	6/29/2016	21,188		0	30,047	-8,859	0	0	0	0	0	0	0	0	
65	CITIZENS FINL GROUP INC	174610105		2/3/2015	6/29/2016	11,218		0	13,987	-2,769	0	0	0	0	0	0	0	0	
66	CITIZENS FINL GROUP INC	174610105		6/3/2015	11/22/2016	19,389		0	16,822	2,567	0	0	0	0	0	0	0	0	
67	CITIZENS FINL GROUP INC	174610105		7/29/2015	11/22/2016	1,850		0	1,632	218	0	0	0	0	0	0	0	0	
68	CITIZENS FINL GROUP INC	174610105		7/29/2015	11/23/2016	12,143		0	10,578	1,565	0	0	0	0	0	0	0	0	
69	COCA COLA COM	191216100		3/11/2011	3/4/2016	28,004		0	20,563	7,441	0	0	0	0	0	0	0	0	

1041 (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CQ Distributions		Amount		29,688,058		0		3,914		27,432,716		2,259,256		0		0		0		2,25	
Short Term CQ Distributions		11,224		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Adj. Basis or L								
70 COCA COLA COM	191216100		4/8/2011	3/4/2016	23,073		0	17,686	5,387	0	0	0	0								
71 FIRST HORIZON NTNL CORP	320517105		11/28/2014	1/26/2016	38,651		0	40,777	-2,126	0	0	0	0								
72 FIRST HORIZON NTNL CORP	320517105		12/31/2014	1/26/2016	28,540		0	31,894	-3,354	0	0	0	0								
73 FIRST NIAGARA FINL GROUP	33582V108		5/5/2015	1/12/2016	25,044		0	22,862	2,182	0	0	0	0								
74 BRISTOL-MYERS SQUIBB CO	110122108		1/1/2011	1/6/2016	55,484		0	21,200	34,284	0	0	0	0								
75 BRISTOL-MYERS SQUIBB CO	110122108		3/1/2011	1/6/2016	17,666		0	6,929	10,737	0	0	0	0								
76 BRISTOL-MYERS SQUIBB CO	110122108		2/1/2011	1/6/2016	54,476		0	20,845	33,631	0	0	0	0								
77 FIRST NIAGARA FINL GROUP	33582V108		8/5/2015	1/12/2016	34,292		0	34,552	-260	0	0	0	0								
78 FIRST NIAGARA FINL GROUP	33582V108		7/6/2016	8/1/2016	16,240		0	10,908	5,332	0	0	0	0								
79 FIRST SOLAR INC	337433107		1/31/2014	3/1/2016	66,993		0	49,150	17,843	0	0	0	0								
80 FIRSTMERIT CORP	337915102		3/9/2016	8/18/2016	18,105		0	15,733	2,372	0	0	0	0								
81 FIRSTMERIT CORP	337915102		4/27/2016	8/18/2016	3,160		0	3,160	0	0	0	0	0								
82 FIRSTMERIT CORP	337915102		3/22/2016	8/18/2016	5,475		0	5,303	172	0	0	0	0								
83 GNC HOLDINGS INC SHS	36191G107		7/6/2016	11/2/2016	15,919		0	28,176	-12,257	0	0	0	0								
84 GNC HOLDINGS INC SHS	36191G107		5/5/2015	11/2/2016	21,180		0	70,166	-48,986	0	0	0	0								
85 GAP INC DELAWARE	364760108		8/14/2015	8/25/2016	52,397		0	68,212	-15,815	0	0	0	0								
86 ALBEMARLE CORP COM	012653101		7/29/2015	11/17/2016	1,909		0	1,182	727	0	0	0	0								
87 ALLETE INC NEW	018522300		1/20/2016	6/2/2016	78,111		0	67,271	10,840	0	0	0	0								
88 ALLIANT ENERGY CORP	018802108		10/25/2013	8/10/2016	20,261		0	13,495	6,766	0	0	0	0								
89 ALLIANT ENERGY CORP	018802108		1/23/2014	8/10/2016	19,987		0	13,214	6,773	0	0	0	0								
90 ALLIANT ENERGY CORP	018802108		1/23/2014	8/24/2016	45,192		0	30,229	14,963	0	0	0	0								
91 ALLIANT ENERGY CORP	018802108		2/25/2015	8/24/2016	40,978		0	34,381	6,597	0	0	0	0								
92 ALTRIA GROUP INC	022095103		3/11/2013	2/10/2016	42,453		0	24,269	18,184	0	0	0	0								
93 HOME DEPOT INC	437076102		3/11/2011	3/2/2016	5,247		0	1,552	3,695	0	0	0	0								
94 ADVANSIX INC	007737101		5/20/2015	10/11/2016	548		0	496	52	0	0	0	0								
95 ADVANSIX INC	007737101		7/6/2011	10/11/2016	110		0	55	55	0	0	0	0								
96 ADVANSIX INC	007737101		2/5/2013	10/11/2016	752		0	445	307	0	0	0	0								
97 ADVANSIX INC	007737101		8/10/2011	10/11/2016	204		0	77	127	0	0	0	0								
98 ADVANSIX INC	007737101		4/8/2011	10/11/2016	125		0	62	63	0	0	0	0								
99 ADVANSIX INC	007737101		5/9/2011	10/11/2016	110		0	57	53	0	0	0	0								
100 ADVANSIX INC	007737101		5/20/2015	10/11/2016	14		0	7	7	0	0	0	0								
101 ADVANSIX INC	007737101		4/6/2011	10/11/2016	1,410		0	707	703	0	0	0	0								
102 ADVANSIX INC	007737101		6/8/2011	10/11/2016	157		0	75	82	0	0	0	0								
103 AGNICO EAGLE MINES LTD	008474108		2/3/2016	6/8/2016	36,674		0	22,442	14,232	0	0	0	0								
104 AGNICO EAGLE MINES LTD	008474108		2/3/2016	10/4/2016	64,292		0	41,458	22,834	0	0	0	0								
105 ALBEMARLE CORP COM	012653101		10/4/2012	7/6/2016	49,213		0	33,264	15,949	0	0	0	0								
106 ALBEMARLE CORP COM	012653101		10/4/2012	7/26/2016	27,490		0	17,139	10,351	0	0	0	0								
107 ALBEMARLE CORP COM	012653101		11/15/2012	7/26/2016	12,760		0	8,046	4,714	0	0	0	0								
108 ALBEMARLE CORP COM	012653101		10/29/2014	8/30/2016	28,877		0	20,147	8,730	0	0	0	0								
109 ALBEMARLE CORP COM	012653101		11/15/2012	8/30/2016	8,262		0	5,454	2,808	0	0	0	0								
110 ALBEMARLE CORP COM	012653101		2/4/2015	11/17/2016	43,565		0	31,351	12,214	0	0	0	0								
111 ALBEMARLE CORP COM	012653101		10/29/2014	11/17/2016	1,411		0	970	441	0	0	0	0								
112 HOME DEPOT INC	437076102		7/6/2011	9/23/2016	43,777		0	12,496	31,281	0	0	0	0								
113 HOME DEPOT INC	437076102		8/10/2011	9/23/2016	47,115		0	10,658	36,457	0	0	0	0								
114 HOME DEPOT INC	437076AW2		7/26/2011	7/20/2016	95,573		0	86,650	8,923	0	0	0	0								
115 HUNTINGTON BANCSHRS INC M	446150104		4/27/2016	8/23/2016	5		0	5	0	0	0	0	0								
116 IMPERIAL BRANDS PLC	45262P102		3/11/2013	2/12/2016	24,338		0	16,819	7,519	0	0	0	0								
117 INGRAM MICRO INC CL A	457153104		2/11/2011	2/25/2016	8,681		0	4,876	3,805	0	0	0	0								
118 INGRAM MICRO INC CL A	457153104		12/16/2010	2/25/2016	32,225		0	16,469	15,756	0	0	0	0								
119 HOME DEPOT INC	437076102		3/11/2011	3/1/2016	38,925		0	11,231	27,694	0	0	0	0								
120 HOME DEPOT INC	437076102		4/8/2011	3/1/2016	56,723		0	16,683	40,040	0	0	0	0								
121 HOME DEPOT INC	437076102		5/9/2011	8/8/2016	53,401		0	14,475	38,926	0	0	0	0								
122 HOME DEPOT INC	437076102		4/8/2011	8/8/2016	3,542		0	979	2,563	0	0	0	0								
123 HOME DEPOT INC	437076102		6/8/2011	8/8/2016	48,497		0	12,174	36,323	0	0	0	0								
124 HOME DEPOT INC	437076102		6/8/2011	9/23/2016	4,493		0	1,197	3,296	0	0	0	0								
125 GENERAL ELECTRIC	369604103		12/14/2010	4/5/2016	48,418		0	27,734	20,684	0	0	0	0								
126 GAP INC DELAWARE	364760108		8/14/2015	8/26/2016	12,368		0	15,981	-3,613	0	0	0	0								
127 GENERAL ELECTRIC	369604103		12/14/2010	10/4/2016	44,002		0	27,111	16,891	0	0	0	0								
128 GENERAL ELECTRIC	369604103		12/14/2010	11/2/2016	34,761		0	21,699	13,062	0	0	0	0								
129 GENERAL ELECTRIC	369604103		1/11/2011	11/2/2016	11,264		0	7,424	3,840	0	0	0	0								
130 GENUINE PARTS CO	372460105		3/11/2013	4/19/2016	15,966		0	12,376	3,590	0	0	0	0								
131 GAP INC DELAWARE	364760108		8/17/2015	8/26/2016	37,793		0	48,930	-11,137	0	0	0	0								
132 GENERAL ELECTRIC	369604103		10/11/2010	4/5/2016	24,551		0	13,501	11,050	0	0	0	0								
133 GENERAL ELECTRIC	369604103		11/10/2010	4/5/2016	39,002		0	20,715	18,287	0	0	0	0								
134 GENUINE PARTS CO	372460105		3/11/2013	4/27/2016	28,795		0	21,977	6,818	0	0	0	0								
135 GENERAL ELECTRIC	369604103		12/10/2010	4/5/2016	31,077		0	17,336	13,741	0	0	0	0								
136 GRANITE CONST INC DEL	387328107		6/30/2016	12/20/2016	90,312		0	70,033	20,279	0	0	0	0								
137 GREAT PLAINS ENERGY INC	391164100		6/29/2016	9/28/2016	12,144		0	13,415	-1,271	0	0	0	0								
138 GREAT PLAINS ENERGY INC	391164100		5/17/2016	9/28/2016	58,233		0	66,715	-8,482	0	0	0	0								

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

Long Term CG Distributions		Amount		29,688,058		0		3,914		27,432,716		2,259,256		0		0		0		2,25	
Short Term CG Distributions		11,224		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	
277 JETBLUE AIRWAYS CORP DE	477143101		7/7/2015	1/8/2016	51,382		0	52,115	-733	0	0	0	0	0	0	0	0	0	0	0	
278 JOHNSON AND JOHNSON CO	478160104		1/11/2011	5/19/2016	22,335		0	12,325	10,010	0	0	0	0	0	0	0	0	0	0	0	
279 JOHNSON AND JOHNSON CO	478160104		2/11/2011	5/19/2016	16,920		0	9,155	7,765	0	0	0	0	0	0	0	0	0	0	0	
280 JOHNSON AND JOHNSON CO	478160104		3/11/2011	5/19/2016	21,771		0	11,447	10,324	0	0	0	0	0	0	0	0	0	0	0	
281 JOHNSON AND JOHNSON CO	478160104		4/8/2011	5/19/2016	18,612		0	9,861	8,751	0	0	0	0	0	0	0	0	0	0	0	
282 JOHNSON AND JOHNSON CO	478160104		5/9/2011	5/19/2016	20,304		0	11,775	8,529	0	0	0	0	0	0	0	0	0	0	0	
283 JOHNSON AND JOHNSON CO	478160104		5/17/2011	5/19/2016	14,213		0	5,364	5,849	0	0	0	0	0	0	0	0	0	0	0	
284 JOHNSON AND JOHNSON CO	478160104		5/17/2011	5/20/2016	43,478		0	25,622	17,856	0	0	0	0	0	0	0	0	0	0	0	
285 JOHNSON AND JOHNSON CO	478160104		5/17/2011	11/10/2016	114,887		0	63,789	51,098	0	0	0	0	0	0	0	0	0	0	0	
286 JOHNSON AND JOHNSON CO	478160104		8/28/2012	11/17/2016	22,544		0	13,139	9,405	0	0	0	0	0	0	0	0	0	0	0	
287 JOHNSON AND JOHNSON CO	478160104		5/17/2011	11/17/2016	3,138		0	1,792	1,346	0	0	0	0	0	0	0	0	0	0	0	
288 JOHNSON AND JOHNSON CO	478160104		6/8/2011	11/17/2016	15,107		0	8,559	6,548	0	0	0	0	0	0	0	0	0	0	0	
289 JOHNSON AND JOHNSON CO	478160104		7/6/2011	11/17/2016	32,422		0	18,845	13,577	0	0	0	0	0	0	0	0	0	0	0	
290 JOHNSON AND JOHNSON CO	478160104		8/10/2011	11/17/2016	26,379		0	13,867	12,512	0	0	0	0	0	0	0	0	0	0	0	
291 EDGEWELL PERS CARE CO	28035Q102		11/10/2010	3/8/2016	4,304		0	2,766	1,538	0	0	0	0	0	0	0	0	0	0	0	
292 EDGEWELL PERS CARE CO	28035Q102		6/8/2011	3/8/2016	4,862		0	3,214	1,648	0	0	0	0	0	0	0	0	0	0	0	
293 EDGEWELL PERS CARE CO	28035Q102		7/13/2010	3/8/2016	1,514		0	757	757	0	0	0	0	0	0	0	0	0	0	0	
294 EDGEWELL PERS CARE CO	28035Q102		8/12/2010	3/8/2016	5,101		0	2,942	2,159	0	0	0	0	0	0	0	0	0	0	0	
295 EDGEWELL PERS CARE CO	28035Q102		9/10/2010	3/8/2016	3,507		0	2,199	1,308	0	0	0	0	0	0	0	0	0	0	0	
296 EDGEWELL PERS CARE CO	28035Q102		10/11/2010	3/8/2016	2,949		0	2,000	949	0	0	0	0	0	0	0	0	0	0	0	
297 EDGEWELL PERS CARE CO	28035Q102		1/11/2011	3/8/2016	4,862		0	3,270	1,592	0	0	0	0	0	0	0	0	0	0	0	
298 EDGEWELL PERS CARE CO	28035Q102		3/11/2011	3/8/2016	6,855		0	4,303	2,552	0	0	0	0	0	0	0	0	0	0	0	
299 EDGEWELL PERS CARE CO	28035Q102		5/9/2011	3/8/2016	6,456		0	4,573	1,883	0	0	0	0	0	0	0	0	0	0	0	
300 EDGEWELL PERS CARE CO	28035Q102		8/10/2011	3/8/2016	9,645		0	6,491	3,154	0	0	0	0	0	0	0	0	0	0	0	
301 EDGEWELL PERS CARE CO	28035Q102		2/21/2014	3/8/2016	16,978		0	15,196	1,782	0	0	0	0	0	0	0	0	0	0	0	
302 ESTERLINE TECHNOLOGIES CO	297425100		1/12/2016	2/17/2016	45,434		0	63,370	-17,936	0	0	0	0	0	0	0	0	0	0	0	
303 EVERSOURCE ENERGY COM	30040W108		11/10/2010	3/2/2016	29,095		0	17,030	12,065	0	0	0	0	0	0	0	0	0	0	0	
304 EVERSOURCE ENERGY COM	30040W108		10/11/2010	3/2/2016	10,410		0	5,970	4,440	0	0	0	0	0	0	0	0	0	0	0	
305 EVERSOURCE ENERGY COM	30040W108		12/10/2010	3/2/2016	26,693		0	15,817	10,876	0	0	0	0	0	0	0	0	0	0	0	
306 EVERSOURCE ENERGY COM	30040W108		1/11/2011	3/2/2016	22,048		0	13,106	8,942	0	0	0	0	0	0	0	0	0	0	0	
307 EVERSOURCE ENERGY COM	30040W108		2/11/2011	3/2/2016	16,122		0	10,118	6,004	0	0	0	0	0	0	0	0	0	0	0	
308 EVERSOURCE ENERGY COM	30040W108		4/9/2011	4/5/2016	3,951		0	2,392	1,559	0	0	0	0	0	0	0	0	0	0	0	
309 EVERSOURCE ENERGY COM	30040W108		3/11/2011	4/5/2016	26,112		0	15,625	10,487	0	0	0	0	0	0	0	0	0	0	0	
310 EVERSOURCE ENERGY COM	30040W108		2/11/2011	4/5/2016	5,013		0	3,518	2,495	0	0	0	0	0	0	0	0	0	0	0	
311 EVERSOURCE ENERGY COM	30040W108		4/8/2011	4/6/2016	17,611		0	10,747	6,864	0	0	0	0	0	0	0	0	0	0	0	
312 EVERSOURCE ENERGY COM	30040W108		7/6/2011	4/6/2016	21,360		0	13,329	8,031	0	0	0	0	0	0	0	0	0	0	0	
313 EVERSOURCE ENERGY COM	30040W108		5/9/2011	4/6/2016	29,257		0	18,198	11,059	0	0	0	0	0	0	0	0	0	0	0	
314 EVERSOURCE ENERGY COM	30040W108		6/9/2011	4/6/2016	16,702		0	10,071	6,631	0	0	0	0	0	0	0	0	0	0	0	
315 EVERSOURCE ENERGY COM	30040W108		8/10/2011	4/7/2016	20,045		0	11,143	8,902	0	0	0	0	0	0	0	0	0	0	0	
316 EVERSOURCE ENERGY COM	30040W108		7/6/2011	4/7/2016	13,952		0	8,685	5,267	0	0	0	0	0	0	0	0	0	0	0	
317 EXPEDITORS INTL WASH INC	302130109		8/20/2014	11/17/2016	83,957		0	67,797	16,160	0	0	0	0	0	0	0	0	0	0	0	
318 EXPEDITORS INTL WASH INC	302130109		2/25/2015	11/17/2016	17,969		0	16,925	1,044	0	0	0	0	0	0	0	0	0	0	0	
319 EXPEDITORS INTL WASH INC	302130109		1/8/2016	11/17/2016	22,320		0	18,759	3,561	0	0	0	0	0	0	0	0	0	0	0	
320 EXXON MOBIL CORP COM	30231G102		5/12/2010	10/14/2016	19,078		0	14,293	4,785	0	0	0	0	0	0	0	0	0	0	0	
321 EXXON MOBIL CORP COM	30231G102		8/12/2010	10/14/2016	31,479		0	21,884	9,595	0	0	0	0	0	0	0	0	0	0	0	
322 EXXON MOBIL CORP COM	30231G102		9/11/2010	10/14/2016	78,047		0	55,267	22,780	0	0	0	0	0	0	0	0	0	0	0	
323 FMC CORP COM NEW	302491303		1/21/2015	12/14/2016	40,538		0	41,123	-585	0	0	0	0	0	0	0	0	0	0	0	
324 FID NATIONAL FINL INC	31620R303		1/31/2014	11/2/2016	34,058		0	24,702	9,356	0	0	0	0	0	0	0	0	0	0	0	
325 FID NATIONAL FINL INC	31620R303		2/12/2012	11/2/2016	1,464		0	621	843	0	0	0	0	0	0	0	0	0	0	0	
326 FID NATIONAL FINL INC	31620R303		2/12/2014	11/2/2016	39,984		0	29,023	10,961	0	0	0	0	0	0	0	0	0	0	0	
327 JONES LANG LASALLE INC	48020Q107		3/8/2016	4/12/2016	25,093		0	24,146	947	0	0	0	0	0	0	0	0	0	0	0	
328 JONES LANG LASALLE INC	48020Q107		3/8/2016	4/20/2016	100,171		0	93,008	7,163	0	0	0	0	0	0	0	0	0	0	0	
329 JONES LANG LASALLE INC	48020Q107		7/26/2016	10/4/2016	69,884		0	68,892	892	0	0	0	0	0	0	0	0	0	0	0	
330 JOY GLOBAL INC DEL COM	481165108		3/22/2016	6/15/2016	19,722		0	15,057	4,665	0	0	0	0	0	0	0	0	0	0	0	
331 JOY GLOBAL INC DEL COM	481165108		3/22/2016	10/4/2016	83,897		0	51,192	32,705	0	0	0	0	0	0	0	0	0	0	0	
332 KLX INC SHS	482539103		3/11/2015	11/22/2016	79,709		0	82,217	-2,509	0	0	0	0	0	0	0	0	0	0	0	
333 KLX INC SHS	482539103		7/29/2015	11/22/2016	29,207		0	29,413	-206	0	0	0	0	0	0	0	0	0	0	0	
334 KLX INC SHS	482539103		4/13/2016	11/22/2016	20,626		0	16,793	3,833	0	0	0	0	0	0	0	0	0	0	0	
335 KEY CORP NEW COM	493267108		7/6/2016	8/5/2016	6		0	6	0	0	0	0	0	0	0	0	0	0	0	0	
336 KEY CORP NEW COM	493267108		7/6/2016	10/18/2016	60,540		0	55,812	4,728	0	0	0	0	0	0	0	0	0	0	0	
337 KEYSIGHT TECHNOLOGIES	49338L103		2/18/2016	7/14/2016	78,536		0	62,743	15,793	0	0	0	0	0	0	0	0	0	0	0	
338 KEYSIGHT TECHNOLOGIES	49338L103		3/8/2016	7/14/2016	35,438		0	32,799	2,639	0	0	0	0	0	0	0	0	0	0	0	
339 KNOWLES CORP SHS	49926D109		12/10/2010	1/26/2016	627		0	963	-336	0	0	0	0	0	0	0	0	0	0	0	
340 EXPEDITORS INTL WASH INC	302130109		10/22/2014	11/17/2016	27,849		0	22,173	5,676	0	0	0	0	0	0	0	0	0	0	0	
341 CALIFORNIA RESOURCES	13057Q107		1/22/2016	4/4/2016	1		0	1	0	0	0	0	0	0	0	0	0	0	0	0	
342 CARLSLE COS INC	142339100		10/22/2014	6/2/2016	39,121		0	31,957	7,164	0	0	0	0	0	0	0	0	0	0	0	
343 CARPENTER TECHNOLOGY	144285103		10/22/2014	12/14/2016	17,556		0	20,163	-2,607	0	0	0	0	0	0	0	0	0	0	0	
344 CARPENTER TECHNOLOGY	144285103		7/7/2011	12/14/2016	32,735		0	50,062	-17,327	0	0	0	0	0	0	0	0	0	0	0	
345 CHEVRON CORP	166764100		5/9/2011	1/12/2016	17,925		0	20,568	-2,643	0	0	0	0	0	0	0	0	0	0	0	

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

Long Term CG Dispositions		11,224			29,688,058	0	3,914	27,432,716	2,259,256	0	0	0	2,25
Short Term CG Dispositions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss
346 CALIFORNIA RESOURCES	130570107		3/11/2011	3/31/2016	30			50	-20	0	0	0	0
347 CALIFORNIA RESOURCES	130570107		12/2/2015	3/31/2016	74			97	-23	0	0	0	0
348 CHEVRON CORP	166764100		4/8/2011	1/12/2016	2,090			2,544	-454	0	0	0	0
349 CALIFORNIA RESOURCES	130570107		1/11/2011	3/31/2016	31			51	-20	0	0	0	0
350 CHEVRON CORP	166764100		5/9/2011	1/12/2016	10,932			14,145	-3,213	0	0	0	0
351 CALIFORNIA RESOURCES	130570107		8/11/2010	3/31/2016	47			66	-19	0	0	0	0
352 CHEVRON CORP	166764100		6/8/2011	1/12/2016	7,819			10,518	-2,703	0	0	0	0
353 CALIFORNIA RESOURCES	130570107		1/15/2015	3/31/2016	195			256	-61	0	0	0	0
354 KNOWLES CORP SHS	499260109		6/5/2014	1/26/2016	12,005			28,513	-16,508	0	0	0	-1
355 KNOWLES CORP SHS	499260109		4/1/2015	1/26/2016	14,549			22,101	-7,552	0	0	0	0
356 KNOWLES CORP SHS	499260109		7/13/2010	1/26/2016	2,356			2,763	-407	0	0	0	0
357 LKO CORP	501889208		10/10/2014	1/8/2016	29,840			27,708	2,132	0	0	0	0
358 LEAR CORP SHS	521865204		5/2/2012	4/6/2016	57,238			22,717	34,521	0	0	0	0
359 LINEAR TECHNOLOGY CORP	535678106		7/20/2015	7/27/2016	55,864			40,137	15,727	0	0	0	0
360 LINEAR TECHNOLOGY CORP	535678106		7/21/2015	7/27/2016	26,310			18,940	7,370	0	0	0	0
361 LINEAR TECHNOLOGY CORP	535678106		7/21/2015	8/5/2016	31,471			23,091	8,380	0	0	0	0
362 LINEAR TECHNOLOGY CORP	535678106		8/6/2015	8/8/2016	14,802			10,468	4,334	0	0	0	0
363 LINEAR TECHNOLOGY CORP	535678106		7/21/2015	8/8/2016	13,151			9,643	3,508	0	0	0	0
364 LINEAR TECHNOLOGY CORP	535678106		8/6/2015	8/9/2016	22,375			15,765	6,610	0	0	0	0
365 LINEAR TECHNOLOGY CORP	535678106		8/6/2015	8/10/2016	26,346			18,684	7,662	0	0	0	0
366 LINEAR TECHNOLOGY CORP	535678106		8/6/2015	8/11/2016	20,487			14,513	5,974	0	0	0	0
367 LINEAR TECHNOLOGY CORP	535678106		9/11/2015	8/11/2016	45,153			30,802	14,351	0	0	0	0
368 LIVE NATION ENT INC	538034109		9/24/2014	3/1/2016	63,722			68,870	-5,148	0	0	0	0
369 LLOYDS BANKING GROUP PLC	539439109		6/3/2015	9/30/2016	23,934			46,766	-22,832	0	0	0	0
370 LLOYDS BANKING GROUP PLC	539439109		7/20/2015	9/30/2016	17,866			35,054	-17,188	0	0	0	-1
371 PROCTER & GAMBLE CO	742718109		4/12/2010	4/13/2016	29,983			23,006	6,977	0	0	0	0
372 PROCTER & GAMBLE CO	742718109		5/12/2010	4/13/2016	49,153			37,799	11,354	0	0	0	1
373 PROCTER & GAMBLE CO	742718109		6/11/2010	4/13/2016	57,345			42,712	14,633	0	0	0	1
374 PROCTER & GAMBLE CO	742718109		8/12/2010	4/13/2016	3,768			2,781	987	0	0	0	0
375 PROCTER & GAMBLE CO	742718109		8/12/2010	6/20/2016	26,727			19,403	7,324	0	0	0	0
376 PROCTER & GAMBLE CO	742718109		9/10/2010	6/20/2016	39,217			28,464	10,753	0	0	0	1
377 PROCTER & GAMBLE CO	742718109		10/11/2010	6/20/2016	31,806			23,755	8,051	0	0	0	0
378 PROCTER & GAMBLE CO	742718109		10/11/2010	6/20/2016	4,531			3,420	1,111	0	0	0	0
379 PROCTER & GAMBLE CO	742718109		11/10/2010	6/24/2016	39,132			30,673	8,459	0	0	0	0
380 PROCTER & GAMBLE CO	742718109		12/10/2010	6/24/2016	32,953			25,426	7,527	0	0	0	0
381 PROCTER & GAMBLE CO	742718109		1/11/2011	6/24/2016	12,855			11,737	1,118	0	0	0	0
382 PROGRESS ENERGY INC	743263AL9		7/26/2011	1/15/2016	170,000			170,000	0	0	0	0	0
383 DORVO INC SHS	74736K101		11/25/2015	10/26/2016	67,921			69,622	-1,701	0	0	0	0
384 DORVO INC SHS	74736K101		2/25/2016	10/26/2016	17,022			12,735	4,287	0	0	0	0
385 RACKSPACE HOSTING INC	750086100		6/8/2016	10/18/2016	86,825			68,135	18,690	0	0	0	1
386 RALPH LAUREN CORP	751212101		2/17/2016	5/2/2016	66,660			62,108	4,552	0	0	0	0
387 RAYTHEON CO DELAWARE N	755111507		9/10/2010	5/19/2016	37,901			13,541	24,360	0	0	0	2
388 RAYTHEON CO DELAWARE N	755111507		10/11/2010	5/19/2016	8,149			2,871	5,278	0	0	0	0
389 RAYTHEON CO DELAWARE N	755111507		10/11/2010	5/20/2016	65,241			22,965	42,276	0	0	0	0
390 RAYTHEON CO DELAWARE N	755111507		10/11/2010	11/17/2016	6,798			2,142	4,656	0	0	0	0
391 RAYTHEON CO DELAWARE N	755111507		11/10/2010	11/17/2016	47,727			15,816	31,911	0	0	0	0
392 RAYTHEON CO DELAWARE N	755111507		11/10/2010	11/18/2016	29,332			9,681	19,651	0	0	0	1
393 RAYTHEON CO DELAWARE N	755111507		12/10/2010	11/18/2016	28,461			8,966	19,495	0	0	0	0
394 REYNOLDS AMERICAN INC	761713106		3/11/2013	2/10/2016	19,835			9,081	10,754	0	0	0	1
395 REYNOLDS AMERICAN INC	761713106		3/11/2013	9/23/2016	46,653			20,921	25,732	0	0	0	0
396 REYNOLDS AMERICAN INC	761713106		10/20/2014	9/23/2016	19,378			11,865	7,513	0	0	0	0
397 REYNOLDS AMERICAN INC	761713106		10/20/2014	9/26/2016	14,393			8,699	5,694	0	0	0	0
398 REYNOLDS AMERICAN INC	761713106		9/4/2015	9/26/2016	35,455			30,914	4,541	0	0	0	0
399 REYNOLDS AMERICAN INC	761713BE5		6/16/2015	2/22/2016	215,774			214,072	1,702	0	0	0	0
400 ROYAL DUTCH SHELL PLC	780259107		3/11/2013	1/12/2016	48,025			83,538	-35,513	0	0	0	0
401 ROYAL DUTCH SHELL PLC	780259107		4/2/2014	1/12/2016	16,846			33,399	-16,553	0	0	0	0
402 SLM CORP	78442P106		12/24/2014	5/17/2016	65,545			108,124	-42,579	0	0	0	0
403 SLM CORP	78442P106		2/3/2015	5/17/2016	13,119			19,707	-6,588	0	0	0	0
404 SLM CORP	78442P106		9/29/2015	5/17/2016	16,114			19,336	-3,222	0	0	0	0
405 OWENS ILL INC COM NEW	690768403		12/10/2010	2/3/2016	1,172			2,957	-1,785	0	0	0	0
406 OWENS ILL INC COM NEW	690768403		2/11/2011	2/3/2016	1,418			3,736	-2,318	0	0	0	0
407 OWENS ILL INC COM NEW	690768403		3/11/2011	2/3/2016	1,418			3,705	-2,287	0	0	0	0
408 OWENS ILL INC COM NEW	690768403		4/13/2011	2/3/2016	6,447			16,184	-9,737	0	0	0	0
409 OWENS ILL INC COM NEW	690768403		5/9/2011	2/3/2016	1,606			4,388	-2,782	0	0	0	0
410 OWENS ILL INC COM NEW	690768403		6/8/2011	2/3/2016	1,840			4,695	-2,855	0	0	0	0
411 OWENS ILL INC COM NEW	690768403		8/10/2011	2/3/2016	5,427			8,228	-2,801	0	0	0	0
412 OWENS ILL INC COM NEW	690768403		2/1/2012	2/3/2016	7,889			16,741	-8,852	0	0	0	0
413 PNM RESOURCES INC	69349H107		10/17/2012	2/9/2016	47,228			32,319	14,909	0	0	0	0
414 PNM RESOURCES INC	69349H107		10/17/2012	5/26/2016	36,691			25,159	11,532	0	0	0	0

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rt iv (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		29,688,058		0		3,914		27,432,716		2,259,256		0		0		0		2,256	
		11,224		0																			

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rt iv (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount																
Long Term CG Distributions	11,224														0	2,224
Short Term CG Distributions	0														0	0
		29,688,058	0	3,914	27,432,716	2,259,256	0	0	0	0	0	0	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV	Gain/Loss	Excess FMV
484 PHILIP MORRIS INTL INC	718172109		1/11/2011	4/19/2016	48,556		0	27,448	21,108	0	0	0	0	0	0	0
485 PITNEY BOWES INC	724479100		7/31/2013	1/12/2016	7,386		0	6,441	945	0	0	0	0	0	0	0
486 PITNEY BOWES INC	724479100		7/31/2013	4/13/2016	35,387		0	27,095	8,292	0	0	0	0	0	0	0
487 PITNEY BOWES INC	724479100		8/29/2013	4/13/2016	36,328		0	28,573	7,755	0	0	0	0	0	0	0
488 INTEL CORP	458140100		2/12/2014	8/11/2016	236,509		0	168,386	68,123	0	0	0	0	0	0	0
489 INTEL CORP	458140100		8/14/2014	8/11/2016	8,197		0	8,067	130	0	0	0	0	0	0	0
490 INTEL CORP	458140100		8/14/2014	8/12/2016	86,883		0	85,434	1,449	0	0	0	0	0	0	0
491 INTEL BUSINESS MACHINES	459200101		1/11/2011	1/22/2016	14,301		0	17,242	-2,941	0	0	0	0	0	0	0
492 INTEL BUSINESS MACHINES	459200101		3/11/2011	1/22/2016	20,290		0	26,870	-6,580	0	0	0	0	0	0	0
493 INTEL BUSINESS MACHINES	459200101		5/9/2011	1/22/2016	18,334		0	25,365	-7,031	0	0	0	0	0	0	0
494 INTEL BUSINESS MACHINES	459200101		7/6/2011	1/22/2016	19,434		0	27,891	-8,457	0	0	0	0	0	0	0
495 INTEL BUSINESS MACHINES	459200101		8/10/2011	1/22/2016	23,101		0	31,259	-8,158	0	0	0	0	0	0	0
496 INTEL BUSINESS MACHINES	459200101		4/8/2011	1/22/2016	21,145		0	28,409	-7,264	0	0	0	0	0	0	0
497 INTEL BUSINESS MACHINES	459200101		6/8/2011	1/22/2016	16,745		0	22,470	-5,725	0	0	0	0	0	0	0
498 INTEL BUSINESS MACHINES	459200101		2/11/2011	1/22/2016	16,623		0	22,381	-5,758	0	0	0	0	0	0	0
499 INTEL PAPER CO	460148103		7/16/2013	4/5/2016	24,345		0	29,036	-4,691	0	0	0	0	0	0	0
500 INTEL PAPER CO	460148103		7/16/2013	4/5/2016	20,314		3,914	24,228	0	0	0	0	0	0	0	0
501 INTEL PAPER CO	460148103		7/16/2013	4/5/2016	96,673		0	115,858	-18,885	0	0	0	0	0	0	0
502 INTEL PAPER CO	460148103		8/7/2012	1/22/2016	232,654		0	230,677	1,977	0	0	0	0	0	0	0
503 ISHARES CORE S&P SMALL	464287804		1/21/2016	2/24/2016	3,151,085		0	3,045,562	105,523	0	0	0	0	0	0	0
504 ISHARES MSCI EAFE SMALL	464288273		1/21/2016	2/24/2016	2,095,575		0	2,041,055	54,520	0	0	0	0	0	0	0
505 JPMORGAN CHASE & CO	46625H100		4/12/2010	7/13/2016	34,032		0	25,090	8,942	0	0	0	0	0	0	0
506 SM ENERGY CO SHS	78454L100		7/6/2011	3/1/2016	445		0	3,612	-3,167	0	0	0	0	0	0	0
507 SM ENERGY CO SHS	78454L100		8/10/2011	3/1/2016	695		0	5,713	-5,018	0	0	0	0	0	0	0
508 SM ENERGY CO SHS	78454L100		9/23/2011	3/1/2016	2,352		0	16,440	-14,088	0	0	0	0	0	0	0
509 SM ENERGY CO SHS	78454L100		4/13/2012	3/1/2016	2,958		0	22,245	-19,287	0	0	0	0	0	0	0
510 M&T BANK CORPORATION	55261F104		1/12/2015	11/22/2016	20,191		0	16,729	3,462	0	0	0	0	0	0	0
511 M&T BANK CORPORATION	55261F104		1/13/2015	11/22/2016	6,399		0	5,340	1,059	0	0	0	0	0	0	0
512 GLOBAL SMALL CAP PORT	561656307		8/12/2010	1/20/2016	216,248		0	205,436	10,812	0	0	0	0	0	0	0
513 GLOBAL SMALL CAP PORT	561656307		9/10/2010	1/20/2016	194,940		0	191,872	3,068	0	0	0	0	0	0	0
514 GLOBAL SMALL CAP PORT	561656307		10/11/2010	1/20/2016	142,646		0	151,760	-9,114	0	0	0	0	0	0	0
515 GLOBAL SMALL CAP PORT	561656307		12/10/2010	1/20/2016	174,960		0	199,422	-24,462	0	0	0	0	0	0	0
516 GLOBAL SMALL CAP PORT	561656307		1/11/2011	1/20/2016	166,190		0	195,581	-29,391	0	0	0	0	0	0	0
517 GLOBAL SMALL CAP PORT	561656307		5/9/2011	1/20/2016	281,567		0	354,566	-72,999	0	0	0	0	0	0	0
518 GLOBAL SMALL CAP PORT	561656307		6/8/2011	1/20/2016	104,177		0	125,398	-21,221	0	0	0	0	0	0	0
519 GLOBAL SMALL CAP PORT	561656307		7/6/2011	1/20/2016	234,673		0	291,386	-56,713	0	0	0	0	0	0	0
520 GLOBAL SMALL CAP PORT	561656307		8/10/2011	1/20/2016	224,143		0	228,294	-4,151	0	0	0	0	0	0	0
521 GLOBAL SMALL CAP PORT	561656307		5/8/2012	1/20/2016	239,123		0	271,670	-32,547	0	0	0	0	0	0	0
522 GLOBAL SMALL CAP PORT	561656307		5/12/2015	1/20/2016	576,742		0	779,135	-202,393	0	0	0	0	0	0	0
523 GLOBAL SMALL CAP PORT	561656307		3/11/2011	1/20/2016	181,008		0	214,528	-33,520	0	0	0	0	0	0	0
524 GLOBAL SMALL CAP PORT	561656307		11/10/2010	1/20/2016	141,556		0	158,657	-17,101	0	0	0	0	0	0	0
525 GLOBAL SMALL CAP PORT	561656307		7/13/2010	1/20/2016	1,278,806		0	1,255,125	23,681	0	0	0	0	0	0	0
526 GLOBAL SMALL CAP PORT	561656307		2/11/2011	1/20/2016	201,053		0	243,683	-42,630	0	0	0	0	0	0	0
527 MANPOWERGROUP	56418H100		8/20/2015	6/8/2016	57,458		0	67,233	-9,775	0	0	0	0	0	0	0
528 MATCH GROUP INC	57665R106		11/27/2015	5/4/2016	79,810		0	87,529	-7,719	0	0	0	0	0	0	0
529 MATTTEL INC COM	577081102		4/30/2014	1/20/2016	10,726		0	16,260	-5,534	0	0	0	0	0	0	0
530 MATTTEL INC COM	577081102		5/1/2014	1/20/2016	17,552		0	26,846	-9,294	0	0	0	0	0	0	0
531 MATTTEL INC COM	577081102		5/2/2014	1/20/2016	8,484		0	12,976	-4,492	0	0	0	0	0	0	0
532 MATTTEL INC COM	577081102		5/2/2014	2/5/2016	10,591		0	12,360	-1,769	0	0	0	0	0	0	0
533 MATTTEL INC COM	577081102		7/21/2014	2/5/2016	32,539		0	34,628	-2,089	0	0	0	0	0	0	0
534 MATTTEL INC COM	577081102		12/11/2014	2/5/2016	2,648		0	2,484	164	0	0	0	0	0	0	0
535 MCDONALDS CORP COM	580135101		12/10/2010	1/29/2016	39,642		0	26,707	12,935	0	0	0	0	0	0	0
536 MCDONALDS CORP COM	580135101		12/10/2010	1/29/2016	8,689		0	5,430	3,259	0	0	0	0	0	0	0
537 MCDONALDS CORP COM	580135101		1/11/2011	1/29/2016	42,578		0	25,401	17,177	0	0	0	0	0	0	0
538 MCDONALDS CORP COM	580135101		2/11/2011	1/29/2016	45,426		0	28,317	18,099	0	0	0	0	0	0	0
539 MCDONALDS CORP COM	580135101		3/11/2011	1/29/2016	124		0	76	48	0	0	0	0	0	0	0
540 MCDONALDS CORP COM	580135101		3/11/2011	4/19/2016	47,178		0	27,895	19,283	0	0	0	0	0	0	0
541 MCDONALDS CORP COM	580135101		3/11/2011	4/27/2016	4,368		0	2,591	1,777	0	0	0	0	0	0	0
542 MCDONALDS CORP COM	580135101		4/8/2011	4/27/2016	21,583		0	12,791	8,792	0	0	0	0	0	0	0
543 MCDONALDS CORP COM	580135101		4/8/2011	8/8/2016	21,884		0	14,085	7,799	0	0	0	0	0	0	0
544 MCDONALDS CORP COM	580135101		5/9/2011	8/8/2016	31,703		0	21,362	10,341	0	0	0	0	0	0	0
545 MCDONALDS CORP COM	580135101		6/8/2011	8/8/2016	51,694		0	35,447	16,247	0	0	0	0	0	0	0
546 MCDONALDS CORP COM	580135101		7/6/2011	8/8/2016	473		0	343	130	0	0	0	0	0	0	0
547 SM ENERGY CO SHS	78454L100		6/7/2012	3/1/2016	2,566		0	14,950	-12,384	0	0	0	0	0	0	0
548 UNITED TECHS CORP COM	913017109		3/11/2013	6/28/2016	90,026		0	84,985	5,041	0	0	0	0	0	0	0
549 UNITED TECHNOLOGIES CO	913017801		6/25/2009	12/1/2016	191,782		0	191,782	0	0	0	0	0	0	0	0
550 UNITED TECHNOLOGIES CO	913017801		5/20/2010	12/1/2016	27,398		0	27,398	0	0	0	0	0	0	0	0
551 UNITEDHEALTH GROUP INC	91324P102		1/16/2015	1/4/2016	175,175		0	159,296	15,879	0	0	0	0	0	0	0
552 UNITEDHEALTH GROUP INC	91324P102		1/16/2015	1/7/2016	78,315		0	73,295	5,020	0	0	0	0	0	0	0

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Amount

Long Term CG Distributions		Amount		29,688,058		0		3,914		27,432,716		2,259,256		0		0		0		2,259,256	
Short Term CG Distributions		11,224		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16/9	Adjusted Basis as of 12/31/16/9	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess Min. Excess FMV Adj. Basis or Loss	Gain/Loss	Excess Min. Excess FMV Adj. Basis or Loss	Gain/Loss	Excess Min. Excess FMV Adj. Basis or Loss	Gain/Loss	Excess Min. Excess FMV Adj. Basis or Loss	
553 VALLEY NATL BANCORP N J	919794107		6/30/2015	3/22/2016	63,171		0	68,450	-5,279	0	0	0	0	0	0	0	0	0	0	0	
554 VALLEY NATL BANCORP N J	919794107		12/1/2015	3/22/2016	16,164		0	18,930	-2,766	0	0	0	0	0	0	0	0	0	0	0	
555 VARIAN MEDICAL SYS INC	92220P105		9/2/2015	10/19/2016	119,414		0	98,144	21,270	0	0	0	0	0	0	0	0	0	0	0	
556 VARIAN MEDICAL SYS INC	92220P105		9/23/2015	10/19/2016	23,361		0	18,726	4,635	0	0	0	0	0	0	0	0	0	0	0	
557 VENTAS REALTY LP/CAP CR	92276MAX3		6/20/2012	7/20/2016	161,481		0	151,318	10,163	0	0	0	0	0	0	0	0	0	0	0	
558 VERIZON COMMUNICATNS C	92343V104		6/11/2010	2/12/2016	59,894		0	32,064	27,830	0	0	0	0	0	0	0	0	0	0	0	
559 VERIZON COMMUNICATNS C	92343V104		8/12/2010	2/12/2016	48,959		0	29,776	19,183	0	0	0	0	0	0	0	0	0	0	0	
560 VERIZON COMMUNICATNS C	92343V104		9/10/2010	2/12/2016	4,275		0	2,653	1,622	0	0	0	0	0	0	0	0	0	0	0	
561 VERIZON COMMUNICATNS C	92343V104		9/10/2010	3/11/2016	78,168		0	45,900	32,268	0	0	0	0	0	0	0	0	0	0	0	
562 VERIZON COMMUNICATNS C	92343V104		10/11/2010	3/11/2016	14,026		0	8,818	5,208	0	0	0	0	0	0	0	0	0	0	0	
563 WADDELL & REED FINL A	930059100		12/1/2015	3/22/2016	42,754		0	66,872	-24,118	0	0	0	0	0	0	0	0	0	0	0	
564 WASHINGTON PRIME	93964W108		5/17/2016	9/8/2016	90,819		0	66,865	23,954	0	0	0	0	0	0	0	0	0	0	0	
565 WELLS FARGO & CO NEW DE	949748101		4/12/2010	9/29/2016	25,422		0	18,635	6,787	0	0	0	0	0	0	0	0	0	0	0	
566 WELLS FARGO & CO NEW DE	949748101		5/12/2010	9/29/2016	44		0	34	10	0	0	0	0	0	0	0	0	0	0	0	
567 WESTAR ENERGY INC	95709T100		2/27/2013	6/9/2016	51,951		0	28,961	22,990	0	0	0	0	0	0	0	0	0	0	0	
568 WESTAR ENERGY INC	95709T100		3/28/2013	6/9/2016	20,981		0	12,502	8,479	0	0	0	0	0	0	0	0	0	0	0	
569 WESTAR ENERGY INC	95709T100		3/28/2013	6/23/2016	5,707		0	3,492	2,215	0	0	0	0	0	0	0	0	0	0	0	
570 WESTAR ENERGY INC	95709T100		4/10/2013	6/23/2016	36,682		0	22,069	14,613	0	0	0	0	0	0	0	0	0	0	0	
571 STEEL DYNAMICS INC COM	858119100		2/14/2013	2/8/2016	15,739		0	14,521	1,218	0	0	0	0	0	0	0	0	0	0	0	
572 STEEL DYNAMICS INC COM	858119100		2/14/2013	11/9/2016	72,040		0	37,357	34,683	0	0	0	0	0	0	0	0	0	0	0	
573 SUPERIOR ENERGY SVCS IN	868157108		1/10/2013	12/6/2016	32,421		0	40,704	-8,283	0	0	0	0	0	0	0	0	0	0	0	
574 SYNGENTA AG ADR	87160A100		7/21/2014	3/4/2016	21,522		0	19,351	2,171	0	0	0	0	0	0	0	0	0	0	0	
575 SYNGENTA AG ADR	87160A100		7/22/2014	3/4/2016	26,903		0	24,108	2,795	0	0	0	0	0	0	0	0	0	0	0	
576 SYNGENTA AG ADR	87160A100		2/9/2015	3/4/2016	39,620		0	33,397	6,223	0	0	0	0	0	0	0	0	0	0	0	
577 SM ENERGY CO SHS	78454L100		12/24/2014	3/1/2016	6,868		0	29,655	-22,787	0	0	0	0	0	0	0	0	0	0	0	
578 SM ENERGY CO SHS	78454L100		12/31/2014	3/1/2016	11,590		0	50,471	-38,881	0	0	0	0	0	0	0	0	0	0	0	
579 SYNGENTA AG ADR	87160A100		2/9/2015	8/22/2016	6,582		0	5,154	1,428	0	0	0	0	0	0	0	0	0	0	0	
580 SINGAPORE TELECOMM LT A	82929R304		3/11/2013	1/19/2016	63,604		0	73,866	-10,262	0	0	0	0	0	0	0	0	0	0	0	
581 SYNGENTA AG ADR	87160A100		9/28/2015	8/22/2016	21,851		0	15,459	6,392	0	0	0	0	0	0	0	0	0	0	0	
582 SYNOVUS FINL CORP SHS	87161C501		1/7/2015	1/8/2016	37,755		0	32,702	5,053	0	0	0	0	0	0	0	0	0	0	0	
583 SYNOVUS FINL CORP SHS	87161C501		1/7/2015	3/8/2016	40,616		0	37,109	3,507	0	0	0	0	0	0	0	0	0	0	0	
584 SYNOVUS FINL CORP SHS	87161C501		3/11/2015	3/8/2016	25,414		0	24,871	443	0	0	0	0	0	0	0	0	0	0	0	
585 SYNOVUS FINL CORP SHS	87161C501		4/22/2015	3/8/2016	21,963		0	21,883	80	0	0	0	0	0	0	0	0	0	0	0	
586 TECO ENERGY INC	872375100		5/29/2013	1/20/2016	14,714		0	9,749	4,965	0	0	0	0	0	0	0	0	0	0	0	
587 TECO ENERGY INC	872375100		5/29/2013	3/8/2016	55,695		0	35,909	19,786	0	0	0	0	0	0	0	0	0	0	0	
588 TECO ENERGY INC	872375100		1/10/2014	3/8/2016	46,088		0	28,660	17,428	0	0	0	0	0	0	0	0	0	0	0	
589 TANGER FACTORY OUTLET C	875465106		9/10/2013	8/30/2016	36,251		0	36,251	0	0	0	0	0	0	0	0	0	0	0	0	
590 TELEFLEX INC	879369106		2/4/2013	3/22/2016	44,147		0	21,992	22,155	0	0	0	0	0	0	0	0	0	0	0	
591 TELEFLEX INC	879369106		2/4/2013	3/30/2016	9,338		0	4,017	5,321	0	0	0	0	0	0	0	0	0	0	0	
592 TELEFLEX INC	879369106		6/5/2013	3/30/2016	30,048		0	14,657	15,391	0	0	0	0	0	0	0	0	0	0	0	
593 TELEFLEX INC	879369106		6/5/2013	4/20/2016	16,431		0	7,981	8,450	0	0	0	0	0	0	0	0	0	0	0	
594 TELEFLEX INC	879369106		7/3/2013	22,435		0	0	11,192	11,243	0	0	0	0	0	0	0	0	0	0	0	
595 TELEFLEX INC	879369106		7/3/2013	4/27/2016	38,753		0	19,231	19,522	0	0	0	0	0	0	0	0	0	0	0	
596 TELEFLEX INC	879369106		10/10/2013	4/27/2016	30,335		0	15,947	14,388	0	0	0	0	0	0	0	0	0	0	0	
597 TELEFLEX INC	879369106		1/7/2015	4/27/2016	35,418		0	24,869	10,549	0	0	0	0	0	0	0	0	0	0	0	
598 TELUS CORP COM	87971M103		6/30/2015	5/20/2016	10,278		0	11,473	-1,195	0	0	0	0	0	0	0	0	0	0	0	
599 TELUS CORP COM	87971M103		7/1/2015	5/20/2016	2,507		0	2,813	-306	0	0	0	0	0	0	0	0	0	0	0	
600 TELUS CORP COM	87971M103		7/2/2015	5/20/2016	14,023		0	15,748	-1,725	0	0	0	0	0	0	0	0	0	0	0	
601 TEREX CORP DEL NEW CO	880779103		6/2/2016	9/14/2016	74,407		0	67,320	7,087	0	0	0	0	0	0	0	0	0	0	0	
602 TEVA PHARMACEUTICALS N	88167AAE1		7/20/2016	10/21/2016	15,823		0	16,138	-315	0	0	0	0	0	0	0	0	0	0	0	
603 TRAVELERS COS INC	89417E109		12/10/2010	1/22/2016	37,615		0	20,118	17,497	0	0	0	0	0	0	0	0	0	0	0	
604 TRAVELERS COS INC	89417E109		1/11/2011	1/22/2016	55,654		0	29,472	26,182	0	0	0	0	0	0	0	0	0	0	0	
605 TRIUMPH GROUP INC NEW	896818101		2/6/2014	5/10/2016	36,215		0	63,722	-27,507	0	0	0	0	0	0	0	0	0	0	0	
606 TRIUMPH GROUP INC NEW	896818101		4/24/2014	5/10/2016	566		0	986	-420	0	0	0	0	0	0	0	0	0	0	0	
607 TYSON FOODS INC CL A	902494103		2/7/2013	4/20/2016	39,357		0	14,402	24,955	0	0	0	0	0	0	0	0	0	0	0	
608 TYSON FOODS INC CL A	902494103		2/7/2013	11/22/2016	61,168		0	24,486	36,682	0	0	0	0	0	0	0	0	0	0	0	
609 US BANCORP (NEW)	902973304		3/12/2010	1/20/2016	18,784		0	12,718	6,066	0	0	0	0	0	0	0	0	0	0	0	
610 US BANCORP (NEW)	902973304		4/12/2010	1/20/2016	12,215		0	8,773	3,442	0	0	0	0	0	0	0	0	0	0	0	
611 UNITED PARCEL SVC CL B	911312106		3/18/2013	1/20/2016	31,014		0	30,079	935	0	0	0	0	0	0	0	0	0	0	0	
612 UNITED STS STL CORP NEW	912909108		10/22/2014	5/4/2016	21,357		0	40,921	-19,564	0	0	0	0	0	0	0	0	0	0	0	
613 UNITED STS STL CORP NEW	912909108		10/22/2014	11/30/2016	23,238		0	25,261	-2,023	0	0	0	0	0	0	0	0	0	0	0	
614 UNITED STS STL CORP NEW	912909108		10/22/2014	12/20/2016	401		0	390	11	0	0	0	0	0	0	0	0	0	0	0	
615 UNITED STS STL CORP NEW	912909108		11/12/2014	12/20/2016	27,657		0	26,738	919	0	0	0	0	0	0	0	0	0	0	0	
616 UNITED STS STL CORP NEW	912909108		1/7/2015	12/20/2016	8,189		0	5,563	2,626	0	0	0	0	0	0	0	0	0	0	0	
617 UNITED TECHS CORP COM	913017109		5/9/2011	3/4/2016	4,842		0	4,484	358	0	0	0	0	0	0	0	0	0	0	0	
618 UNITED TECHS CORP COM	913017109		6/8/2011	3/4/2016	34,850		0	28,846	5,014	0	0	0	0	0	0	0	0	0	0	0	
619 UNITED TECHS CORP COM	913017109		6/8/2011	6/28/2016	5,510		0	4,643	867	0	0	0	0	0	0	0	0	0	0	0	
620 UNITED TECHS CORP COM	913017109		7/6/2011	6/28/2016	28,926		0	26,513	2,413	0	0	0	0	0	0	0	0	0	0	0	
621 UNITED TECHS CORP COM	913017109		8/10/2011	6/28/2016	63,559		0	44,324	19,235	0	0	0	0	0	0	0	0	0	0	0	

12/10/2019 10 54 59 AM - XXXX0000 - MEP - PGC - JOHN C LASKO FDN TRUST-CASH

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

		Amount										
Long Term CG Distributions		11,224										
Short Term CG Distributions		0										
		29,688,058										
		0										
		3,914										
		27,432,716										
		2,259,256										
		0										
		0										
		0										
		2,259,256										
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Adj. Basis or Loss
622 GAIN FROM OUTSIDE PSHIP	PARTNERSHIP		1/1/2014	12/31/2016	121,201			0	121,201	0	0	121,201

12/10/2019 10 54 59 AM - XXXX0000 - MEP - PGC - JOHN C LASKO FDN TRUST-CASH

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

543,434											0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	5 00	458,813		
2	SEAN H COOK		200 TOWN CENTER, SUITE 2700	SOUTHFIELD	MI	48075		CO-TRUSTEE	3 00	84,621		

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	5/13/2016	2 9,877
3 Second quarter estimated tax payment	6/14/2016	3 11,560
4 Third quarter estimated tax payment	9/14/2016	4 30,940
5 Fourth quarter estimated tax payment	12/14/2016	5 31,900
6 Other payments		6
7 Total		7 84,277

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	968,190
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	968,190