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990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 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/county Foreign postal code		D 1. Foreign organizations, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
Check type of organization ☒ Section 501(c)(3) exempt private foundation				
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 129,514,465		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)
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	3,419,591	3,274,676		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,968,127			
b	Gross sales price for all assets on line 6a	39,314,567			
7	Capital gain net income (from Part IV, line 2)		6,968,127		
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)	3,825			
12	Total. Add lines 1 through 11	10,391,543	10,242,803	0	
13	Compensation of officers, directors, trustees, etc.	941,826	376,730		565,096
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)	236,841	66,868		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	68,677	68,101		
24	Total operating and administrative expenses. Add lines 13 through 23	1,247,344	511,699	0	565,096
25	Contributions, gifts, grants paid	2,200,663			2,200,663
26	Total expenses and disbursements. Add lines 24 and 25	3,448,007	511,699	0	2,765,759
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	6,943,536			
b	Net investment income (if negative, enter -0-)		9,731,104		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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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	43,025	55,309	55,309
	2 Savings and temporary cash investments	5,221,738	7,647,915	7,647,915
	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)	48,951,656	52,523,494	66,708,647
	c Investments—corporate bonds (attach schedule)	19,988,354	18,685,419	18,886,154
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	32,116,875	34,402,964	36,216,440	
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)	106,321,648	113,315,101	129,514,465	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	106,321,648	113,315,101	
	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)	106,321,648	113,315,101	
	31 Total liabilities and net assets/fund balances (see instructions)	106,321,648	113,315,101	

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	106,321,648
2 Enter amount from Part I, line 27a	2	6,943,536
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	138,492
4 Add lines 1, 2, and 3	4	113,403,676
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	88,575
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	113,315,101

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,968,127	
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 doesn't 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))
2016	4,233,830	111,924,901	0.037827
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
2 Total of line 1, column (d)		2	0.239094
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3	0.047819
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	121,475,530
5 Multiply line 4 by line 3		5	5,808,838
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	97,311
7 Add lines 5 and 6		7	5,906,149
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	2,765,759

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		194,622	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		194,622	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	161,972	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	26,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	187,972	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	490	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,140	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions 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> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	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 2017?	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 ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 P O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE	5 00	941,826	
SEAN H COOK 200 TOWN CENTER, SUITE 2700 SOUTHFIELD, MI 4	CO-TRUSTEE	3 00	0	

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

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

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

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	116,180,786
b	Average of monthly cash balances	1b	7,144,625
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	123,325,411
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	123,325,411
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,849,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,475,530
6	Minimum investment return. Enter 5% of line 5	6	6,073,777

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	6,073,777
2a	Tax on investment income for 2017 from Part VI, line 5	2a	194,622
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	1,027
c	Add lines 2a and 2b	2c	195,649
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,878,128
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,878,128
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	5,878,128

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,765,759
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	2,765,759
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	2,765,759

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,878,128
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			2,231,784	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,765,759				
a Applied to 2016, but not more than line 2a			2,231,784	
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 2017 distributable amount				533,975
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				5,344,153
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

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

☐ 4942(j)(3) or ☒ 4942(j)(5)

- 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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 2,200,663
b <i>Approved for future payment</i> NONE				
Total				3b 0

JOHN C LASKO FOUNDATION

27-6173297 Page 1 of 2

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

Recipient(s) paid during the year

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

173,666

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

220,746

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

200,000

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

66,667

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

133,167

Name

Heritage Baptist Church of Monroe

Street

1122 W Front Street

City

MONROE

State

MI

Zip Code

48161

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,750

JOHN C LASKO FOUNDATION

27-6173297 Page 2 of 2

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

FAITHBROOK CHURCH

Street

6381 Zealand Court N

City

BROOKLYN PARK

State

MN

Zip Code

55428

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

700,000

Name

CHURCH OF WHITMORE LAKE

Street

200 Barker Rd

City

Whitmore Lake

State

MI

Zip Code

48189

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

134,667

Name

HOPE COMMUNITY CHURCH

Street

2100 ELLSWORTH RD

City

YPSILANTI

State

MI

Zip Code

48197

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

55,000

Name

PROSPECT MISSIONARY BAPTIST CHURCH

Street

351 Prospect St

City

PONTIAC

State

MI

Zip Code

48341

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

102,000

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales						
1	RAYTHEON CO DELAWARE	755111507	X				3/1/2011	3/23/2017	72,353		20,573					48,380
2	RAYTHEON CO DELAWARE	755111507	X				2/1/2011	3/23/2017	60,359		20,112					40,247
3	RAYTHEON CO DELAWARE	755111507	X				1/1/2011	3/23/2017	21,502		6,914					14,588
4	RAYTHEON CO DELAWARE	755111507	X				6/8/2011	3/24/2017	20,331		6,483					13,848
5	RAYTHEON CO DELAWARE	755111507	X				5/9/2011	3/24/2017	62,392		20,425					42,237
6	RAYTHEON CO DELAWARE	755111507	X				4/8/2011	3/24/2017	74,352		25,285					49,667
7	RAYTHEON CO DELAWARE	755111507	X				8/10/2011	3/27/2017	51,351		13,447					37,604
8	RAYTHEON CO DELAWARE	755111507	X				7/6/2011	3/27/2017	57,327		19,015					38,512
9	RAYTHEON CO DELAWARE	755111507	X				6/9/2011	3/27/2017	49,395		15,870					33,525
10	RAYTHEON CO DELAWARE	755111507	X				8/10/2011	3/28/2017	48,331		12,693					35,638
11	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	2/1/2017	231,536		161,181					70,455
12	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	2/2/2017	16,019		11,169					4,850
13	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	4/2/2017	28,432		17,570					8,862
14	REYNOLDS AMERICAN INC	761713106	X				9/8/2015	7/21/2017	51,172		32,648					19,064
15	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	7/21/2017	31,335		19,619					11,716
16	ROGERS COMMUNICATIONS	775109200	X				3/1/2013	8/9/2017	6,769		6,524					245
17	SCHLUMBERGER LTD	806857108	X				12/10/2010	7/20/2017	20,127		24,422					-4,295
18	SCHLUMBERGER LTD	806857108	X				11/10/2010	7/20/2017	14,156		15,686					-1,530
19	SCHLUMBERGER LTD	806857108	X				10/11/2010	7/20/2017	18,785		17,764					1,021
20	SCHLUMBERGER LTD	806857108	X				9/10/2010	7/20/2017	14,357		12,648					1,709
21	SCHLUMBERGER LTD	806857108	X				8/12/2010	7/20/2017	19,658		17,614					2,044
22	SCHLUMBERGER LTD	806857108	X				6/1/2010	7/20/2017	20,127		17,554					2,573
23	TREEHOUSE FOODS INC CO	894694104	X				11/11/2015	6/26/2017	64,449		68,028					-3,579
24	TREEHOUSE FOODS INC CO	894694104	X				1/26/2016	6/26/2017	38,156		33,507					2,649
25	TRIUMPH GROUP INC NEW	896818101	X				1/8/2016	2/15/2017	21,904		29,393					-7,489
26	TRIUMPH GROUP INC NEW	896818101	X				12/9/2015	2/15/2017	18,401		25,080					-6,679
27	UGI CORP NEW	902681105	X				4/24/2014	2/15/2017	13,136		32,542					-19,206
28	UGI CORP NEW	902681105	X				7/6/2016	6/26/2017	58,207		54,018					5,289
29	TRAVELERS COS INC	89417E109	X				8/29/2017	10/5/2017	2,485		2,633					-148
30	TRAVELERS COS INC	89417E109	X				11/1/2011	3/10/2017	2,477		1,084					1,393
31	SCHLUMBERGER LTD	806857108	X				6/9/2011	7/20/2017	11,606		14,485					-2,879
32	SCHLUMBERGER LTD	806857108	X				5/9/2011	7/20/2017	13,753		17,089					-3,336
33	SCHLUMBERGER LTD	806857108	X				4/8/2011	7/20/2017	12,581		17,577					-4,996
34	SCHLUMBERGER LTD	806857108	X				3/11/2011	7/20/2017	15,229		19,218					-3,989
35	SCHLUMBERGER LTD	806857108	X				2/11/2011	7/20/2017	16,172		22,685					-5,913
36	SCHLUMBERGER LTD	806857108	X				11/1/2011	7/20/2017	9,594		11,782					-2,188
37	TOTAL S A SPADR	89151E109	X				11/1/2011	6/23/2017	16,89		17,451					-1,262
38	TOTAL S A SPADR	89151E109	X				12/10/2010	6/23/2017	8,692		9,291					-479
39	USD TOTAL CAPITAL	89152UAG7	X				11/5/2013	9/28/2017	130,668		130,320					348
40	USD TOTAL CAPITAL	89152UAG7	X				8/12/2013	9/28/2017	40,205		40,041					165
41	USD TOTAL CAPITAL	89152UAG7	X				8/9/2013	9/28/2017	201,028		200,236					792
42	TRAVELERS COS INC	89417E109	X				4/8/2011	3/10/2017	7,217		3,320					3,697
43	TRAVELERS COS INC	89417E109	X				3/11/2011	3/10/2017	72,651		34,225					37,826
44	TRAVELERS COS INC	89417E109	X				2/11/2011	3/10/2017	57,584		27,859					30,125
45	ROGERS COMMUNICATIONS	775109200	X				3/11/2013	8/29/2017	2,215		2,109					106
46	ROYAL DUTCH SHELL PLC	760759208	X				5/4/2017	8/29/2017	6,547		6,183					364
47	SM ENERGY CO SHS	78454L100	X				2/2/2017	4/26/2017	14,300		19,210					-4,910
48	SM ENERGY CO SHS	78454L100	X				6/2/2016	4/26/2017	48,598		66,657					-18,059
49	ST JUDE MEDICAL INC	790849AM5	X				11/24/2015	3/22/2017	228,710		224,581					2,129
50	SCHLUMBERGER LTD	806857108	X				8/10/2011	7/20/2017	18,118		20,973					-2,255
51	SCHLUMBERGER LTD	806857108	X				7/6/2011	7/20/2017	17,175		22,555					-5,380
52	3M COMPANY	89578Y101	X				10/11/2010	10/26/2017	13,533		5,120					8,443
53	3M COMPANY	89578Y101	X				12/10/2010	10/31/2017	32,498		11,829					20,639
54	3M COMPANY	89579Y101	X				11/10/2010	10/31/2017	12,855		4,829					8,066
55	TOTAL S A SPADR	89151E109	X				12/10/2010	6/22/2017	20,655		21,852					-1,197
56	TOTAL S A SPADR	89151E109	X				11/10/2010	6/22/2017	23,422		26,166					-2,764
57	TOTAL S A SPADR	89151E109	X				10/11/2010	6/22/2017	26,248		28,632					-2,384
58	TOTAL S A SPADR	89151E109	X				9/10/2010	6/22/2017	18,741		18,961					-220
59	UGI CORP NEW	902681105	X				8/30/2016	10/5/2017	19,970		19,232					738
60	UGI CORP NEW	902681105	X				8/10/2016	10/5/2017	18,048		17,800					248
61	UGI CORP NEW	902681105	X				7/6/2016	10/5/2017	14,579		14,000					579
62	US BANCORP	902973304	X				4/12/2010	8/29/2017	29,225		15,636					13,589
63	UMPOUA HDGS CORP ORE	904714103	X				2/6/2017	6/26/2017	77,096		77,489					607
64	UNILEVER NV NY REG SHS	904784709	X				3/11/2013	7/28/2017	36,091		25,321					10,770
65	UNILEVER NV NY REG SHS	904784709	X				12/9/2013	8/29/2017	6,334		4,225					2,079
66	UNILEVER NV NY REG SHS	904784709	X				3/11/2013	8/29/2017	2,111		1,461					680
67	UNILEVER NV NY REG SHS	904784709	X				12/10/2013	10/11/2017	7,940		5,277					2,663
68	UNILEVER NV NY REG SHS	904784709	X				12/9/2013	10/11/2017	67,638		45,195					22,503
69	UNILEVER NV NY REG SHS	904784709	X				10/21/2014	10/12/2017	24,311		15,489					8,822
70	DU PONT E I DE MEMOURS	263534109	X				11/1/2011	2/23/2017	3,659		2,128					1,541
71	SYNOPSIS INC	871607107	X				3/1/2016	2/23/2017	101,735		71,345					30,450
72	SYNGENTA AG ADR	87160A100	X				10/15/2015	1/20/2017	7,717		5,754					1,963

11/6/2018 10 45 45 PM - XXXXX0000 - MEP - PGC - JOHN C LASKO FDN TRUST-CASH

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

Long Term CG Distributions			Amount	Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss		
Short Term CG Distributions			1,477,982	Capital Gains/Losses		Other Sales		Depreciation and Adjustments		0		6,968,127		
			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 EXXON MOBIL CORP. COM	31231G102	X				9/10/2010	5/3/2017	52,247	40,024					14,223
146 SCHLUMBERGER LTD	806857108	X				5/12/2010	7/20/2017	20,127	19,677					250
147 SCHLUMBERGER LTD	806857108	X				4/12/2010	7/20/2017	13,217	13,108					109
148 SCRIPPS NETWORKS	810651101	X				2/7/2017	6/23/2017	65,091	73,400					-8,249
149 SERITAGE GROWTH PPTYS	81752R100	X				11/18/2016	6/26/2017	35,305	40,652					-5,347
150 SERITAGE GROWTH PPTYS	81752R100	X				11/18/2016	6/26/2017	66,763	70,699					-3,936
151 SGS SA ADR	818600104	X				5/15/2015	8/29/2017	907	712					195
152 SILGAN HLDGS INC COM	827048109	X				10/26/2016	6/26/2017	20,253	16,363					3,890
153 SILGAN HLDGS INC COM	827048109	X				7/14/2016	6/26/2017	8,707	7,287					1,420
154 SILGAN HLDGS INC COM	827048109	X				2/9/2016	6/26/2017	78,931	64,213					14,718
155 SKECHERS U S A INC CL A	830568105	X				10/26/2016	6/23/2017	70,211	50,363					19,848
156 CONOCOPHILLIPS	20825C104	X				11/10/2010	2/22/2017	9,473	8,851					622
157 CONOCOPHILLIPS	20825C104	X				11/10/2010	2/22/2017	12,663	12,582					81
158 CONOCOPHILLIPS	20825C104	X				9/10/2010	2/22/2017	14,329	12,740					2,229
159 CONOCOPHILLIPS	20825C104	X				4/12/2010	2/22/2017	18,169	16,292					1,569
160 CONOCOPHILLIPS	20825C104	X				12/10/2010	2/22/2017	8,707	8,174					1,877
161 CONOCOPHILLIPS	20825C104	X				8/12/2010	2/22/2017	16,091	14,390					-367
162 CONOCOPHILLIPS	20825C104	X				10/11/2010	2/22/2017	14,186	13,733					1,701
163 CONOCOPHILLIPS	20825C104	X				6/11/2010	2/22/2017	19,042	16,395					2,647
164 CONOCOPHILLIPS	20825C104	X				6/8/2011	2/23/2017	10,721	12,458					-1,737
165 CONOCOPHILLIPS	20825C104	X				12/10/2010	2/23/2017	11,195	11,763					-568
166 CONOCOPHILLIPS	20825C104	X				4/8/2011	2/23/2017	14,610	19,448					-4,538
167 CONOCOPHILLIPS	20825C104	X				2/11/2011	2/23/2017	10,009	11,654					-1,645
168 CONOCOPHILLIPS	20825C104	X				3/11/2011	2/23/2017	15,275	18,823					-3,548
169 CONOCOPHILLIPS	20825C104	X				1/11/2011	2/23/2017	9,203	10,700					-967
170 CONOCOPHILLIPS	20825C104	X				5/9/2011	2/23/2017	11,148	13,341					-2,193
171 CONOCOPHILLIPS	20825C104	X				6/8/2011	2/24/2017	616	717					-101
172 CONOCOPHILLIPS	20825C104	X				6/10/2011	2/24/2017	11,080	11,457					-377
173 CONOCOPHILLIPS	20825C104	X				7/6/2011	2/24/2017	14,821	18,255					-3,434
174 COVIDIEN INTERNATIONAL F	2230QAQ5	X				6/29/2009	10/16/2017	120,000	120,000					0
175 COVIDIEN INTERNATIONAL F	2230QAQ5	X				7/26/2011	10/16/2017	50,000	50,000					0
176 CYPRRESS SEMICONDTR PVIC	213206106	X				12/6/2011	6/23/2017	79,712	73,853					5,849
177 DBS GROUP HLDGS SPN AD	21304Y100	X				3/22/2013	8/29/2017	10,582	8,739					1,873
178 DXC TECHNOLOGY CO	213551106	X				2/7/2017	6/23/2017	31,010	28,330					2,710
179 DXC TECHNOLOGY CO	213551106	X				2/7/2017	10/5/2017	54,529	45,098					9,461
180 DXC TECHNOLOGY CO	213551106	X				6/29/2017	10/5/2017	342	339					3
181 DXC TECHNOLOGY CO	213551106	X				2/29/2017	10/5/2017	44,513	37,835					6,678
182 DECKERS OUTDOORS CORP	243537107	X				3/9/2016	1/11/2017	64,836	64,116					720
183 DEUTSCHE POST AG SHS	21457Y202	X				5/22/2013	5/4/2017	27,620	20,513					7,107
184 DEUTSCHE POST AG SHS	21457Y202	X				5/22/2013	8/22/2017	34,322	22,050					12,272
185 DIAGEO PLC SPFD ADR NEW	23243Q205	X				2/11/2011	8/29/2017	11,644	6,653					4,981
186 DICKS SPORTING GOODS IN	253393102	X				2/3/2016	6/23/2017	3,502	8,336					-166
187 DICKS SPORTING GOODS IN	253393102	X				1/8/2016	6/23/2017	63,144	62,492					652
188 FMC CORP COM NEW	302491303	X				7/29/2015	4/19/2017	2,258	4,816					-2,558
189 FMC CORP COM NEW	302491303	X				12/12/2015	4/19/2017	33,282	28,444					4,833
190 FMC CORP COM NEW	302491303	X				7/29/2015	6/23/2017	23,960	19,458					4,502
191 FMC CORP COM NEW	302491303	X				7/29/2015	6/23/2017	2,956	1,703					6,833
192 FIRST SOLAR INC	336433107	X				5/10/2017	6/23/2017	84,518	76,841					7,677
193 FIRSTENERGY CORP	337932107	X				7/21/2017	8/29/2017	33	32					1
194 FLUOR CORP NEW DEL CO	343412102	X				10/4/2016	6/26/2017	81,107	69,417					8,310
195 GAP INC DELAWARE	364760108	X				5/18/2015	7/31/2017	83,061	129,811					-40,750
196 GAP INC DELAWARE	364760108	X				5/18/2015	7/31/2017	3,051	4,338					-1,287
197 GENERAL ELECTRIC	369604103	X				2/11/2011	12/2/2017	21,827	14,744					7,083
198 GENERAL ELECTRIC	369604103	X				7/11/2011	12/2/2017	23,924	17,234					6,690
199 GENERAL ELECTRIC	369604103	X				5/9/2011	2/21/2017	41,625	27,353					14,262
200 GENERAL ELECTRIC	369604103	X				4/8/2011	2/21/2017	45,290	30,252					15,039
201 GENERAL ELECTRIC	369604103	X				3/11/2011	2/21/2017	37,688	24,949					12,737
202 GENERAL ELECTRIC	369604103	X				2/11/2011	2/21/2017	23,013	23,241					8,772
203 GENERAL ELECTRIC	369604103	X				3/8/2011	8/29/2017	4,445	3,381					1,064
204 WORLD FUEL SERVICES CRF	581475106	X				2/23/2017	6/26/2017	73,978	76,035					-2,058
205 XYLEM INC SHS	581475106	X				7/22/2015	2/7/2017	82,420	48,606					33,814
206 ZIMMER HOLDINGS INC	59566PAK3	X				5/25/2015	5/17/2017	237,590	236,665					925
207 ZIONS BANCORP COM	599701107	X				3/6/2016	1/19/2017	43,875	29,764					11,111
208 ZIONS BANCORP COM	599701107	X				12/18/2016	3/6/2017	17,188	11,693					5,495
209 ZIONS BANCORP COM	599701107	X				3/6/2016	3/6/2017	61,302	41,276					20,023
210 ARCH CAPITAL GRP LTD BM	G0450A105	X				1/4/2017	3/23/2017	79,445	73,468					5,977
211 INVESCO LTD	G491BT108	X				5/20/2016	8/29/2017	3,956	3,149					807
212 INVESCO LTD	G491BT108	X				5/23/2016	10/10/2017	23,390	13,318					10,072
213 INVESCO LTD	G491BT108	X				5/20/2016	10/10/2017	13,294	11,550					1,744
214 INVESCO LTD	G491BT108	X				5/23/2016	10/11/2017	82,993	63,300					19,693
215 JAZZ PHARMACEUTICALS PLC	G50871105	X				4/26/2017	6/23/2017	132,206	131,389					817
216 ROWAN COMPANIES PLC	G7665A101	X				6/23/2017	8/29/2017	99	103					-4

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

Long Term CG Distributions		1,477,982	0											
Short Term CG Distributions														
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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 WEYERHAEUSER CO	962166104	X				3/9/2011	9/25/2017	23,714	19,591					10,121
362 WEYERHAEUSER CO	962166104	X				4/8/2011	9/25/2017	43,455	29,230					11,225
363 WEYERHAEUSER CO	962166104	X				3/11/2011	9/25/2017	14,032	10,013					4,020
364 WEYERHAEUSER CO	962166104	X				2/11/2011	9/25/2017	22,076	14,989					5,087
365 WEYERHAEUSER CO	962166104	X				11/10/2011	9/25/2017	27,192	17,007					10,187
366 WEYERHAEUSER CO	962166104	X				12/10/2010	9/25/2017	33,572	17,716					15,856
367 WEYERHAEUSER CO	962166104	X				11/10/2010	9/25/2017	15,069	9,949					5,120
368 WHITING PETROLEUM CORP	966387102	X				3/4/2016	6/23/2017	34,426	66,457					-32,031
369 WHOLE FOODS MKT INC CO	966837106	X				6/23/2017	6/23/2017	105,000	109,118					-4,118
370 WISDOMTREE INVTS INC	977177104	X				2/2/2017	4/26/2017	61,799	72,824					-11,025
371 WEYERHAEUSER CO	962166104	X				10/11/2010	8/29/2017	26,377	10,238					10,139
372 ANSELL LTD-SPON ADR	0334M208	X				2/2/2015	8/11/2017	2,443	2,305					138
373 ANSELL LTD-SPON ADR	0334M208	X				12/7/2015	8/11/2017	16,178	9,557					6,621
374 ANSELL LTD-SPON ADR	0334M208	X				2/4/2015	8/11/2017	4,750	4,371					379
375 ANSELL LTD-SPON ADR	0334M208	X				2/23/2015	8/11/2017	2,850	2,667					183
376 ANSELL LTD-SPON ADR	0334M208	X				11/30/2015	8/11/2017	3,325	3,089					236
377 ANSELL LTD-SPON ADR	0334M208	X				2/11/2015	8/11/2017	2,936	2,822					164
378 ANSELL LTD-SPON ADR	0334M208	X				12/29/2015	8/11/2017	5,564	5,083					481
379 ANSELL LTD-SPON ADR	0334M208	X				2/8/2015	8/11/2017	12,417	11,398					1,019
380 ANTHEM INC	036752103	X				1/16/2015	8/29/2017	31,847	26,270					11,577
381 APPLE INC	037833B01	X				5/21/2015	6/21/2017	35,844	350,504					1,340
382 ARROW ELECTRONICS	042735100	X				1/1/2017	1/26/2017	72,818	79,078					-260
383 ASHLAND GLOBAL HOLDING	042166104	X				5/18/2017	6/23/2017	71,993	74,848					4,145
384 ASTRAZENECA PLC SPND AL	046353108	X				8/6/2014	5/26/2017	35,248	36,847					-1,599
385 SKYWORKS SOLUTIONS INC	83C88M102	X				5/26/2016	3/2/2017	5,432	67,075					30,357
386 SPIRIT AEROSYSTEMS HLDC	848574109	X				4/19/2017	6/23/2017	72,882	73,665					-783
387 STAPLES INC	855030102	X				6/30/2015	6/23/2017	14,230	23,839					-9,579
388 STAPLES INC	855030102	X				5/5/2015	6/23/2017	56,183	101,381					-45,188
389 STEEL DYNAMICS INC COM	868119100	X				1/2/2014	1/11/2017	22,453	15,512					13,941
390 STEEL DYNAMICS INC COM	868119100	X				2/14/2013	1/11/2017	55,907	25,683					33,224
391 STIFEL FINANCIAL CORP	860630102	X				2/17/2016	4/19/2017	53,514	63,451					30,083
392 SUNTRUST BKS INC COM	867914103	X				2/20/2013	1/10/2017	34,038	17,976					16,062
393 SUNTRUST BKS INC COM	867914103	X				2/20/2013	1/11/2017	16,212	80,502					80,710
394 SUNTRUST BKS INC COM	867914103	X				2/20/2013	9/1/2017	5,503	17,280					17,228
395 SUNTRUST BKS INC COM	867914103	X				2/20/2013	9/5/2017	14,613	40,988					38,630
396 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	1/19/2017	2,133	26,800					24,667
397 SUPERIOR ENERGY SVCS IN	868157108	X				7/28/2016	4/28/2017	5,972	18,870					-3,898
398 SUPERIOR ENERGY SVCS IN	868157108	X				4/20/2016	4/26/2017	995	1,141					-145
399 HOME DEPOT INC	437076102	X				1/15/2014	2/21/2017	10,311	58,014					45,300
400 HOME DEPOT INC	437076102	X				8/10/2011	2/21/2017	79,653	5,953					23,710
401 HOME DEPOT INC	437076102	X				1/15/2014	3/10/2017	109,284	60,452					48,832
402 HOME DEPOT INC	437076102	X				1/15/2014	6/22/2017	103,145	56,226					51,920
403 HOME DEPOT INC	437076102	X				8/29/2017	9/18/2017	474	447					27
404 HOME DEPOT INC	437076102	X				8/14/2014	9/18/2017	316,144	187,602					148,542
405 HOME DEPOT INC	437076102	X				5/21/2014	9/18/2017	28,137	13,935					14,202
406 HOME DEPOT INC	437076102	X				1/15/2014	9/18/2017	23,711	12,188					11,523
407 HONEYWELL INTL INC DEL	433516106	X				4/6/2011	8/29/2017	61,852	26,396					35,456
408 HONEYWELL INTL INC DEL	433516106	X				4/6/2011	9/18/2017	114,723	48,920					65,803
409 ADVANCE AUTO PARTS INC	00751Y106	X				9/29/2016	6/23/2017	43,675	65,541					-16,865
410 AECOM	007661100	X				3/29/2017	6/23/2017	29,652	22,400					-1,748
411 AECOM	007661100	X				11/17/2016	6/23/2017	60,825	69,945					-9,120
412 BLOCK H&R INC	093671105	X				12/1/2015	7/5/2017	4,173	15,150					-977
413 BLOCK H&R INC	093671105	X				12/6/2015	11/29/2017	1,669	14,166					-3,497
414 BLOCK H&R INC	093671105	X				12/3/2015	11/29/2017	3,504	4,631					-1,127
415 BLOCK H&R INC	093671105	X				3/25/2015	11/30/2017	13,375	16,660					-3,285
416 BLOCK H&R INC	093671105	X				1/26/2015	11/30/2017	1,437	1,896					-459
417 BLOCK H&R INC	093671105	X				1/26/2015	11/30/2017	13,554	14,088					-3,534
418 BLOCK H&R INC	093671105	X				12/7/2015	11/30/2017	13,699	20,003					-4,904
419 BLOCK H&R INC	093671105	X				3/25/2015	12/1/2017	3,487	11,974					-2,487
420 CONCHO RESOURCES INC	20605P101	X				10/7/2015	6/23/2017	14,230	13,312					918
421 CARLISLE COS INC	142339100	X				10/22/2014	2/22/2017	43,095	34,221					8,834
422 CARLISLE COS INC	142339100	X				4/27/2016	2/22/2017	15,553	10,267					288
423 CONCHO RESOURCES INC	20505P101	X				11/2/2016	6/23/2017	39,211	24,658					11,553
424 CONOCOPHILLIPS	20325C104	X				5/12/2010	2/21/2017	9,687	8,940					747
425 INTEL CORP	458140100	X				3/11/2016	3/10/2017	114,520	101,377					13,443
426 INTEL CORP	458140100	X				1/22/2016	3/10/2017	79,946	66,160					13,786
427 INTEL CORP	458140100	X				1/6/2017	3/13/2017	63,680	69,539					-2,659
428 INTL BANCSHARES CORP CO	45904A103	X				8/25/2016	2/8/2017	33,510	70,482					17,828
429 INTL PAPER CO	450146103	X				7/16/2013	1/18/2017	21,564	19,564					2,186
430 INTL PAPER CO	450146103	X				7/16/2013	8/29/2017	11,200	9,996					1,204
431 INTL PAPER CO	450146103	X				7/30/2013	11/29/2017	557	557					53
432 INTL PAPER CO	450146103	X				7/16/2013	11/29/2017	35,107	30,131					4,976

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Totals	Totals							
Long Term CG Distributions	Amount	1,477,982	0													
Short Term CG Distributions																
433 DU PONT E IDE MEMOURS	263334109	X				7/6/2011	4/13/2017	30,421	20,345							10,076
434 DU PONT E IDE MEMOURS	263334109	X				6/6/2011	4/13/2017	4,902	2,982							1,920
435 MATTEL INC COM	577081102	X				7/7/2015	5/23/2017	21,403	23,189							-1,786
436 MATTEL INC COM	577081102	X				7/8/2015	5/23/2017	9,440	10,227							-787
437 MATTEL INC COM	577081102	X				10/15/2015	5/23/2017	305	287							18
438 MATTEL INC COM	577081102	X				11/23/2016	5/24/2017	4,685	6,641							-1,956
439 MATTEL INC COM	577081102	X				11/22/2016	5/24/2017	10,351	14,557							-4,206
440 MATTEL INC COM	577081102	X				10/15/2015	5/24/2017	15,249	17,655							-2,406
441 MATTEL INC COM	577081102	X				11/23/2016	5/25/2017	20,434	25,127							-4,693
442 MATTEL INC COM	577081102	X				11/23/2016	5/25/2017	4,401	6,262							-1,861
443 UNITED THERAPEUTICS COR	91307C102	X				3/30/2016	5/18/2017	14,653	13,297							1,356
444 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	8/29/2017	51,582	27,637							23,945
445 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	8/29/2017	13,533	7,241							6,292
446 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	11/8/2017	232,845	115,688							117,147
447 UNILEVER NV NY REG SHS	904784709	X				5/21/2014	10/12/2017	17,458	8,595							8,863
448 UNILEVER NV NY REG SHS	904784709	X				12/10/2013	10/12/2017	7,857	5,655							2,202
449 EOG RESOURCES INC	26875PAW3	X				3/25/2015	4/6/2017	146,886	152,563							-5,677
450 EOG OPERATING LP	26884ABG6	X				7/30/2014	4/6/2017	246,948	245,357							1,591
451 EATON CORP	278062AB0	X				1/15/2014	11/2/2017	250,000	245,102							4,898
452 EATON VANCE CORP NY	278265103	X				3/22/2016	6/23/2017	47,175	31,109							16,066
453 ENERGEN CORP NY	29265N108	X				5/6/2015	1/4/2017	42,031	51,569							-9,538
454 ENERGEN CORP NY	29265N108	X				6/24/2015	2/23/2017	26,165	32,581							-6,416
455 SUPERIOR ENERGY SVCS IN	868157108	X				2/3/2016	4/26/2017	22,452	15,076							7,376
456 SUPERIOR ENERGY SVCS IN	868157108	X				1/31/2014	4/26/2017	11,855	11,656							199
457 SUPERIOR ENERGY SVCS IN	868157108	X				1/31/2014	4/26/2017	13,204	24,079							-10,875
458 SUPERIOR ENERGY SVCS IN	868157108	X				1/10/2013	4/26/2017	6,694	11,699							-5,005
459 SUPERVALU INC DEL COM	868536103	X				2/21/2014	6/23/2017	8,926	18,852							-9,926
460 SUPERVALU INC DEL COM	868536103	X				10/10/2013	6/23/2017	15,104	4,379							10,725
461 SUPERVALU INC REG SHS	868536301	X				11/17/2015	8/11/2017	18	39							-21
462 SYNAPTICS INC	87157D109	X				2/7/2017	4/19/2017	65,594	75,594							-10,000
463 AECOM	007861100	X				11/30/2016	6/23/2017	36,094	40,700							-4,606
464 AETNA INC NEW	00817Y108	X				1/4/2016	1/31/2017	71,440	42,222							29,218
465 AETNA INC NEW	00817Y108	X				12/31/2015	1/31/2017	15,309	5,835							9,474
466 AETNA INC NEW	00817Y108	X				1/4/2016	11/1/2017	32,492	26,458							6,034
467 AFFILIATED MANAGERS GRF	008252108	X				12/6/2016	6/26/2017	76,539	7,773							68,766
468 ALBEMARLE CORP COM	012653101	X				7/29/2015	4/5/2017	18,233	968							17,265
469 HUBBELL INC SHS	443510607	X				2/25/2016	1/4/2017	17,130	13,958							3,172
470 HUBBELL INC SHS	443510607	X				9/29/2015	1/4/2017	44,930	3,551							41,379
471 HUBBELL INC SHS	443510607	X				5/20/2015	1/4/2017	74,958	69,982							4,976
472 HUNTING BANCSH INC M	446150104	X				3/6/2016	3/2/2017	47,743	3,737							44,006
473 HUNTING BANCSH INC M	446150104	X				3/22/2016	6/23/2017	13,831	18,405							-4,574
474 HUNTING BANCSH INC M	446150104	X				3/6/2016	6/23/2017	33,581	25,208							8,373
475 HYATT HOTELS CORP	448579102	X				4/26/2017	6/26/2017	47,620	46,076							1,544
476 HYATT HOTELS CORP	448579102	X				3/23/2017	6/26/2017	86,434	74,059							12,375
477 INTGTD DEVICE TECH CALIF	458118106	X				9/14/2016	1/26/2017	88,847	68,629							20,218
478 INTEL CORP	458140100	X				8/14/2016	3/5/2017	49,305	4,142							45,163
479 INTEL CORP	458140100	X				1/22/2016	3/7/2017	17,483	14,593							2,890
480 INTEL CORP	458140100	X				7/20/2015	3/7/2017	112,910	97,586							15,324
481 INTEL CORP	458140100	X				8/14/2014	3/7/2017	30,977	23,545							7,432
482 INTEL CORP	458140100	X				1/6/2017	3/7/2017	13,131	13,427							-296
483 ALBEMARLE CORP COM	012653101	X				7/29/2015	8/29/2017	3,430	1,342							2,088
484 ALEXANDER & BALDWIN INC	014491104	X				11/2/2014	6/7/2017	53,740	62,119							-8,379
485 ALEXANDER & BALDWIN INC	014491104	X				2/13/2014	6/26/2017	33,228	23,152							10,076
486 ALEXANDER & BALDWIN INC	014491104	X				5/22/2014	6/26/2017	11,222	13,528							-2,306
487 ALEXANDER & BALDWIN INC	014491104	X				11/20/2014	6/26/2017	4,099	4,230							-131
488 ALLEGANY CORP DEL CO	017175100	X				8/11/2015	6/23/2017	109,996	91,137							18,859
489 ALLUSION TRANSMISSION HL	01973R101	X				11/22/2016	6/26/2017	109,538	93,188							16,350
490 ASTRAZENECA PLC SPND AL	046353108	X				8/6/2014	5/30/2017	24,184	25,166							-982
491 ASTRAZENECA PLC SPND AL	046353108	X				8/21/2014	9/25/2017	13,320	22,333							-9,013
492 ASTRAZENECA PLC SPND AL	046353108	X				5/15/2015	9/25/2017	18,354	13,569							4,785
493 ASTRAZENECA PLC SPND AL	046353108	X				4/12/2015	9/25/2017	48,654	4,314							44,340
494 ASTRAZENECA PLC SPND AL	046353108	X				6/30/2015	10/20/2017	14,715	14,360							355
495 ASTRAZENECA PLC SPND AL	046353108	X				5/15/2015	10/20/2017	14,230	14,148							82
496 ASTRAZENECA PLC SPND AL	046353108	X				8/21/2014	10/20/2017	2,811	2,599							212
497 ASTRAZENECA PLC SPND AL	046353108	X				10/19/2015	11/29/2017	2,970	2,876							94
498 ASTRAZENECA PLC SPND AL	046353108	X				6/3/2015	11/29/2017	30,632	31,091							-459
499 AVNET INC	053807103	X				12/20/2016	3/26/2017	54,247	67,725							-13,478
500 AVNET INC	053807103	X				8/29/2017	10/5/2017	1,501	1,770							-269
501 AVNET INC	053807103	X				11/9/2017	10/5/2017	22,084	25,595							-3,511
502 AVNET INC	053807103	X				12/20/2016	10/5/2017	4,247	5,379							-1,132
503 BECTON DICKINSON CO	075887109	X				8/25/2016	3/29/2017	19,669	14,709							4,960
504 JPMORGAN CHASE & CO	46625H100	X				6/11/2010	8/29/2017	35,998	14,866							21,132

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

Long Term CG Distributions										Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,477,382		0		39,344,567		32,376,440		6,968,127	
										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	DOLLAR GENERAL CORP	256677105	X				6/17/2015	9/13/2017	34,301	34,554					-253				
578	DOLLAR GENERAL CORP	256677105	X				6/17/2015	9/13/2017	11,150	11,354					-184				
579	DOLLAR GENERAL CORP	256677105	X				10/20/2015	9/13/2017	2,323	2,045					278				
580	DOLLAR GENERAL CORP	256677105	X				6/13/2015	9/18/2017	63,492	64,214					-722				
581	DOLLAR TREE INC	256746108	X				11/20/2015	6/23/2017	8,315	9,168					-853				
582	DOLLAR TREE INC	256746108	X				11/20/2015	6/23/2017	52,433	52,860					-425				
583	DOMINION ENERGY INC	257460109	X				6/11/2015	5/3/2017	61,213	32,294					28,919				
584	DOMINION ENERGY INC	257460109	X				5/12/2015	5/3/2017	33,973	18,589					15,384				
585	PG&E CORP	693310108	X				3/6/2017	8/29/2017	6,814	6,327					487				
586	OWENS & MINOR INC NEW CO	690732102	X				10/22/2014	6/25/2017	22,533	23,538					-1,005				
587	PNM RESOURCES INC	693491107	X				4/5/2017	6/25/2017	79,062	74,835					4,227				
588	OWENS & MINOR INC NEW CO	690732102	X				5/23/2014	6/25/2017	52,173	53,609					-1,434				
589	OWENS & MINOR INC NEW CO	690732102	X				10/4/2014	6/25/2017	21,124	19,844					1,280				
590	OWENS & MINOR INC NEW CO	690732102	X				9/13/2012	6/23/2017	13,521	12,570					951				
591	OCCIDENTAL PETE CORP CA	674599105	X				12/23/2015	11/3/2017	97,601	107,254					-9,653				
592	OCCIDENTAL PETE CORP CA	674599105	X				12/23/2015	11/3/2017	53,232	59,361					-6,129				
593	OWENS ILL INC COM NEW	630736403	X				5/13/2017	6/25/2017	79,761	76,823					2,938				
594	P/H CORP	633656100	X				3/13/2016	6/23/2017	80,142	64,033					16,109				
595	PTC INC SHS	653730100	X				9/13/2012	6/23/2017	35,787	13,972					21,815				
596	PAC KAGING CORP AMERICA	635156106	X				7/6/2016	1/4/2017	12,248	9,371					2,877				
597	KROGER CO	531044101	X				10/13/2014	5/17/2017	34,865	32,842					2,023				
598	KROGER CO	531044101	X				10/13/2014	5/17/2017	55,013	52,092					2,921				
599	NETSCOUT SYSTEMS INC CO	641151104	X				3/22/2016	6/26/2017	15,087	8,998					6,089				
600	NETSCOUT SYSTEMS INC CO	641151104	X				2/22/2016	6/26/2017	51,541	27,898					23,643				
601	NETSCOUT SYSTEMS INC CO	641151104	X				9/23/2015	6/26/2017	12,777	13,094					-317				
602	NEXTERA ENERGY INC SHS	65339F101	X				6/11/2010	8/29/2017	61,127	20,225					40,902				
603	NEXTERA ENERGY INC SHS	65339F101	X				5/12/2010	8/29/2017	9,937	3,481					6,456				
604	NEXTERA ENERGY INC SHS	65339F101	X				10/11/2010	12/13/2017	16,743	5,890					10,853				
605	NEXTERA ENERGY INC SHS	65339F101	X				9/10/2010	12/13/2017	61,337	21,509					39,828				
606	PAC KAGING CORP AMERICA	695156106	X				2/9/2016	1/4/2017	44,225	25,611					18,614				
607	PAC KAGING CORP AMERICA	695156106	X				7/29/2015	1/4/2017	16,056	13,171					2,887				
608	DOMINION ENERGY INC	257460109	X				6/22/2011	7/21/2017	18,750	11,597					7,153				
609	DOMINION ENERGY INC	257460109	X				5/5/2011	7/21/2017	36,802	22,416					14,386				
610	DOMINION ENERGY INC	257460109	X				4/6/2011	7/21/2017	35,645	20,789					14,856				
611	DOMINION ENERGY INC	257460109	X				8/13/2011	7/24/2017	13,831	8,465					5,367				
612	DOMINION ENERGY INC	257460109	X				7/6/2011	7/24/2017	44,497	28,195					16,302				
613	DOMINION ENERGY INC	257460109	X				6/6/2011	7/24/2017	14,061	8,734					5,328				
614	DOMTAR CORP S-S	257559203	X				10/7/2015	6/26/2017	12,561	13,052					-491				
615	DOMTAR CORP S-S	257559203	X				12/23/2015	6/26/2017	57,635	74,069					-16,436				
616	DOMTAR CORP S-S	257559203	X				7/6/2011	9/6/2017	19,592	10,864					8,728				
617	DOMTAR CORP S-S	257559203	X				6/6/2011	8/17/2017	237,937	131,140					106,797				
618	DOMTAR CORP S-S	257559203	X				6/6/2011	9/6/2017	21,216	11,438					9,778				
619	DOMTAR CORP S-S	257559203	X				8/19/2011	9/6/2017	3,271	4,098					-827				
620	DOLLAR GENERAL CORP	256677105	X				4/22/2015	5/17/2017	8,366	8,723					-357				
621	DOLLAR GENERAL CORP	256677105	X				5/21/2015	5/18/2017	16,045	16,688					-643				
622	DOLLAR GENERAL CORP	256677105	X				4/23/2015	5/18/2017	7,242	7,779					-537				
623	DOLLAR GENERAL CORP	256677105	X				5/23/2015	5/18/2017	56,658	58,291					-1,633				
624	DOLLAR GENERAL CORP	256677105	X				5/21/2015	6/29/2017	333	369					-36				
625	DOLLAR GENERAL CORP	256677105	X				5/21/2015	9/17/2017	29,526	29,093					433				
626	DOLLAR GENERAL CORP	256677105	X				6/15/2015	9/17/2017	31,438	33,736					-2,298				
627	DOLLAR GENERAL CORP	256677105	X				6/17/2015	9/17/2017	27,845	23,328					4,517				
628	DOMINION ENERGY INC	257460109	X				9/12/2010	5/2/2017	13,636	26,059					-12,423				
629	DOMINION ENERGY INC	257460109	X				9/12/2010	5/2/2017	13,636	3,028					10,608				
630	DOMINION ENERGY INC	257460109	X				9/12/2010	5/4/2017	43,594	24,504					19,090				
631	CIEBOLD NIXDORF INC	253651100	X				12/9/2016	6/26/2017	12,991	11,316					1,675				
632	DOLLAR GENERAL CORP	256677105	X				4/21/2015	12/20/2017	73,475	73,130					345				
633	DOMINION ENERGY INC	257460109	X				10/11/2010	5/4/2017	21,745	12,643					9,102				
634	DOMINION ENERGY INC	257460109	X				10/11/2010	6/23/2017	15,232	3,429					11,803				
635	DOMTAR CORP S-S	257559203	X				6/6/2011	9/6/2017	62,994	34,111					28,883				
636	DOMTAR CORP S-S	257559203	X				10/20/2015	10/10/2017	111,336	79,979					31,357				
637	DOMTAR CORP S-S	257559203	X				8/10/2011	10/10/2017	11,017	4,433					6,584				
638	DOMTAR CORP S-S	257559203	X				11/17/2016	11/21/2017	91,041	63,028					28,013				
639	DOMTAR CORP S-S	257559203	X				10/5/2015	11/21/2017	19,607	14,245					5,362				
640	DOMTAR CORP S-S	257559203	X				11/18/2016	11/21/2017	15,907	11,919					3,988				
641	DRILL QUIP	262037104	X				10/19/2016	6/26/2017	13,834	15,314					-1,480				
642	DRILL QUIP	262037104	X				3/1/2016	6/26/2017	54,945	62,621					-7,676				
643	CU POINT E IDE MEMOURS	263534106	X				11/1/2010	1/6/2017	54,751	33,459					21,292				
644	CU POINT E IDE MEMOURS	263534106	X				11/1/2010	1/6/2017	147	88					59				
645	CU POINT E IDE MEMOURS	263534106	X				12/1/2010	1/6/2017	43,136	27,019					16,120				
646	CU POINT E IDE MEMOURS	263534106	X				11/1/2011	2/21/2017	3,495	5,690					-2,195				
647	CU POINT E IDE MEMOURS	263534106	X				12/1/2010	2/21/2017	5,714	5,231					483				
648	CU POINT E IDE MEMOURS	263534109	X				11/1/2011	2/22/2017	52,400	31,085					21,315				

	Amount
Long Term CG Distributions	1,477,982
Short Term CG Distributions	0

11/6/2018 10 45 45 PM - XXXXX0000 - MEP - PGC - JOHN C LASKO FDN TRUST-CASH

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses Other Sales				Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Adjustments	Net Gain or Loss
793	PRUDENTIAL FINANCIAL INC	744320102	1,477,982	X				8/29/2012	6/23/2017	94,614	49,848					0	39,344,567	32,376,440	0	6,968,127
794	PRUDENTIAL FINANCIAL INC	744320102	0	X				8/29/2012	8/14/2017	50,119	25,606					0	0	0	0	24,513
795	PRUDENTIAL FINANCIAL INC	744320102	0	X				8/29/2012	8/15/2017	50,058	25,606					0	0	0	0	24,452
796	PRUDENTIAL FINANCIAL INC	744320102	0	X				8/29/2012	8/16/2017	18,643	8,572					0	0	0	0	8,071
797	PRUDENTIAL FINANCIAL INC	744320102	0	X				8/29/2012	10/11/2017	1,761	1,244					0	0	0	0	517
798	PRUDENTIAL FINANCIAL INC	744320102	0	X				8/29/2012	10/11/2017	20,358	10,101					0	0	0	0	10,257
799	PRUDENTIAL FINANCIAL INC	744320102	0	X				7/12/2013	10/12/2017	60,822	43,246					0	0	0	0	17,576
800	PRUDENTIAL FINANCIAL INC	744320102	0	X				7/12/2013	10/13/2017	60,970	43,324					0	0	0	0	17,646
801	PRUDENTIAL FINANCIAL INC	744320102	0	X				7/12/2013	10/16/2017	61,600	43,713					0	0	0	0	17,887
802	PRUDENTIAL FINANCIAL INC	744320102	0	X				7/12/2013	10/17/2017	28,180	20,145					0	0	0	0	8,035
803	PUB SVC ENTERPRISE GRP	744571106	0	X				9/22/2015	8/29/2017	2,407	2,049					0	0	0	0	358
804	QUALCOMM INC	747525103	0	X				2/13/2014	1/6/2017	150,371	175,465					0	0	0	0	-25,094
805	QUALCOMM INC	747525103	0	X				10/24/2014	12/02/2017	39,116	46,008					0	0	0	0	-6,892
806	QUALCOMM INC	747525103	0	X				2/21/2014	12/02/2017	89,066	107,398					0	0	0	0	-18,392
807	QUALCOMM INC	747525103	0	X				2/13/2014	12/02/2017	39,629	47,270					0	0	0	0	-7,641
808	QUALCOMM INC	747525103	0	X				10/24/2014	10/30/2017	35,590	48,013					0	0	0	0	12,434
809	QUALCOMM INC	747525103	0	X				2/2/2015	11/2/2017	10,353	11,815					0	0	0	0	1,462
810	QUALCOMM INC	747525103	0	X				2/2/2015	11/2/2017	15,447	17,628					0	0	0	0	2,181
811	QUALCOMM INC	747525103	0	X				10/24/2014	11/2/2017	18,769	25,002					0	0	0	0	6,233
812	QUEST DIAGNOSTICS INC	748341100	0	X				3/25/2015	7/20/2017	36,043	47,441					0	0	0	0	11,398
813	QUEST DIAGNOSTICS INC	748341100	0	X				3/25/2015	7/20/2017	63,917	44,734					0	0	0	0	19,183
814	QUEST DIAGNOSTICS INC	748341100	0	X				3/25/2015	7/21/2017	82,023	57,548					0	0	0	0	24,475
815	QUEST DIAGNOSTICS INC	748341100	0	X				3/25/2015	8/29/2017	4,054	2,916					0	0	0	0	1,138
816	RAYTHEON CO DELAWARE	755111507	0	X				11/10/2011	3/10/2017	58,722	18,816					0	0	0	0	39,906
817	RAYTHEON CO DELAWARE	755111507	0	X				12/10/2010	3/10/2017	62,287	18,481					0	0	0	0	43,806
818	TANGER FACTORY OUTLET C	875465106	0	X				9/25/2013	6/23/2017	28,073	1,638					0	0	0	0	3,277
819	TANGER FACTORY OUTLET C	875465106	0	X				9/10/2013	6/23/2017	18,018	23,032					0	0	0	0	-5,014
820	TANGER FACTORY OUTLET C	875465106	0	X				2/22/2017	6/23/2017	10,786	14,437					0	0	0	0	-3,651
821	TARGET CORP	87612EB07	0	X				4/6/2017	11/21/2017	305,763	301,794					0	0	0	0	3,969
822	TECH DATA CORP	878237106	0	X				3/2/2017	6/26/2017	23,761	21,136					0	0	0	0	2,625
823	TECH DATA CORP	878237106	0	X				1/26/2017	6/26/2017	99,627	82,688					0	0	0	0	16,939
824	TELUUS CORP	87971M103	0	X				7/2/2015	8/29/2017	573	558					0	0	0	0	17
825	TEVA PHARMACEUTICALS N	88167AAE1	0	X				7/2/2016	2/17/2017	227,780	252,095					0	0	0	0	-24,315
826	3M COMPANY	88578Y101	0	X				11/10/2010	10/26/2017	23,852	8,796					0	0	0	0	15,056
827	TAIWAN S MANUFACTURING AD	874039100	0	X				4/14/2016	5/26/2017	26,801	19,059					0	0	0	0	7,742
828	TAIWAN S MANUFACTURING AD	874039100	0	X				4/14/2016	5/20/2017	19,248	12,942					0	0	0	0	5,306
829	TAIWAN S MANUFACTURING AD	874039100	0	X				4/14/2016	8/29/2017	552	379					0	0	0	0	173
830	TAIWAN S MANUFACTURING AD	874039100	0	X				4/19/2016	9/17/2017	13,975	9,525					0	0	0	0	4,450
831	TAIWAN S MANUFACTURING AD	874039100	0	X				4/14/2016	9/17/2017	84,296	57,329					0	0	0	0	26,967
832	TAIWAN S MANUFACTURING AD	874039100	0	X				4/19/2016	9/5/2017	9,960	6,764					0	0	0	0	3,196
833	TAIWAN S MANUFACTURING AD	874039100	0	X				7/29/2015	6/23/2017	34,449	44,295					0	0	0	0	-9,846
834	MDU RESOURCES GRP INC	552690109	0	X				4/16/2015	3/27/2017	50,539	43,017					0	0	0	0	7,522
835	PATTERSON COS INC	703395103	0	X				8/30/2016	6/26/2017	96,031	92,671					0	0	0	0	3,360
836	PATTERSON COS INC	703395103	0	X				12/31/2014	2/27/2017	39,582	23,961					0	0	0	0	15,621
837	PATTERSON UTI ENERGY IN	703481101	0	X				4/12/2016	3/8/2017	27,724	20,199					0	0	0	0	7,525
838	PATTERSON UTI ENERGY IN	703481101	0	X				10/7/2015	3/8/2017	11,641	7,495					0	0	0	0	4,146
839	PATTERSON UTI ENERGY IN	703481101	0	X				4/16/2015	3/8/2017	19,836	17,725					0	0	0	0	2,111
840	PATTERSON UTI ENERGY IN	703481101	0	X				12/31/2014	3/8/2017	6,459	4,230					0	0	0	0	2,229
841	PATTERSON UTI ENERGY IN	703481101	0	X				12/1/2015	6/26/2017	13,605	13,188					0	0	0	0	417
842	PEBBLEBROOK HOTEL TRUS	70509V100	0	X				11/25/2015	6/26/2017	88,518	88,426					0	0	0	0	2,082
843	PEBBLEBROOK HOTEL TRUS	70509V100	0	X				8/29/2017	10/5/2017	142	130					0	0	0	0	12
844	PEBBLEBROOK HOTEL TRUS	70509V100	0	X				9/10/2017	10/5/2017	24,544	21,080					0	0	0	0	3,464
845	PEBBLEBROOK HOTEL TRUS	70509V100	0	X				1/1/2017	12/31/2017	5,648	0					0	0	0	0	5,648
846	ST GAIN FROM OUTSIDE PAR	PARTNERSHIP	0	X				1/1/2016	12/31/2017	97,750	0					0	0	0	0	97,750
847	LT GAIN FROM OUTSIDE PAR		0	X						0	0					0	0	0	0	0

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

		3,825	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	LOSS FROM PARTNERSHIP K-1	-2,304	0	
2	UBIT	6,129	0	

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

		236,841	66,868	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	66,868	66,868		
2	ESTIMATED EXCISE PAYMENTS	161,972			
3	990-T TAX PAYMENT	8,001			

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

		68,677	68,101	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	5,317	5,317		
2	PARTNERSHIP EXPENSES	63,360	62,784		

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

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	DUKE REALTY CORP	0		26,578		25,472
3	EASTMAN CHEMICAL CO	0		86,087		95,327
4	EATON VANCE CORP COM NON VTG	0		72,345		114,133
5	EDISON INTL	0		259,112		206,226
6	ENERGIZER HOLDINGS INC	0		81,141		78,591
7	ENERGY CORP NEW COM	0		228,421		237,170
8	EXELON CORP	0		164,308		210,095
9	F M C CORP COM NEW	0		31,128		65,031
10	FIRSTENERGY CORP	0		700,559		681,295
11	FULTON FINL CORP PA	0		44,873		55,794
12	GAP INC	0		109,806		166,451
13	GENERAL ELECTRIC CO	0		488,460		332,196
14	GENUINE PARTS CO	0		266,626		294,911
15	GIVAUDAN SA UNSP ADR	0		120,485		186,273
16	GLAXO SMITHKLINE PLC	0		233,190		178,521
17	GOLDMAN SACHS GROUP INC	0		562,035		730,397
18	GOODYEAR TIRE & RUBBER COMPANY O	0		123,209		116,995
19	GREAT PLAINS ENERGY INC	0		385,431		417,153
20	HALLIBURTON COMPANY COM	0		336,389		362,762
21	HANCOCK HLDG CO	0		75,924		123,700
22	HEINEKEN N V ADR	0		118,774		157,871
23	HELMERICH & PAYNE INCORPORATED C	0		26,040		31,803
24	HESS CORP	0		561,609		623,376
25	HONEYWELL INTL INC	0		295,589		642,425
26	HUNTINGTON BANCSHARES INC	0		20,063		29,105
27	HUNTSMAN CORP	0		71,065		93,711
28	IMPERIAL BRANDS PLC	0		379,119		398,623
29	INGREDION INC	0		28,033		32,993
30	INTERNATIONAL PAPER COMPANY COMM	0		382,029		478,526
31	INTERPUBLIC GROUP OF COMPANIES IN	0		356,554		348,929
32	J P MORGAN CHASE & CO	0		1,015,215		2,384,013
33	JOHNSON & JOHNSON COM	0		301,842		402,254
34	KELLOGG COMPANY COMMON	0		362,630		394,828
35	KEYCORP NEW COM	0		250,304		389,664
36	KONINKLIJKE PHILIPS ELECTRS	0		687,397		803,439
37	KROGER COMPANY COMMON	0		487,248		446,090
38	LAM RESH CORP COM	0		300,703		363,538
39	LAMAR ADVERTISING CO-A	0		313,262		313,070
40	LEAR CORP SHS	0		239,608		306,328
41	LEUCADIA NATL CORP COM	0		25,908		27,391
42	LINCOLN NATIONAL CORP	0		48,956		57,345
43	LLOYDS TSB GROUP PLC	0		114,660		101,850
44	LOCKHEED MARTIN CORP	0		302,651		504,048
45	LOWES COMPANIES INC COM	0		329,613		393,136
46	M & T BK CORP	0		117,986		168,083

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	MARATHON PETROLEUM CORP	0		241,013		397,727
48	MARSH & MCLENNAN COS INC	0		287,936		348,349
49	MATTEL INC	0		314,988		248,802
50	MCKESSON CORPORATION	0		479,432		450,540
51	MERCK AND CO INC SHS	0		721,966		862,507
52	METLIFE INC	0		698,773		733,929
53	MICROSOFT CORP COM	0		613,690		1,315,862
54	MORGAN STANLEY DEAN WITTER & CO	0		709,590		1,180,208
55	MOTOROLA SOLUTIONS INC	0		233,990		348,803
56	NATIONAL FUEL GAS COMPANY	0		50,131		50,023
57	NATL INSTRUMENT CORP	0		112,633		162,482
58	NESTLE S A SPONSORED ADR	0		228,076		275,018
59	NETAPP INC	0		304,458		420,764
60	NETSCOUT SYS INC	0		17,390		22,777
61	NEXTERA ENERGY INC SHS	0		216,820		617,888
62	NORTHROP GRUMMAN CORP	0		140,434		665,074
63	NOVARTIS AG SPNSRD ADR	0		264,224		316,361
64	NOVO NORDISK A/S ADR	0		574,676		635,775
65	NU SKIN ENTERPRISES, INC CL A	0		209,302		224,136
66	OGE ENERGY CO	0		22,094		23,926
67	ORACLE CORPORATION	0		1,119,319		1,334,431
68	OUTFRONT MEDIA INC SHS	0		24,623		26,054
69	PG&E CORP	0		812,737		594,894
70	PTC INC SHS	0		53,466		119,960
71	PACKAGING CORP AMER	0		206,519		224,464
72	PEPSICO INC	0		159,050		222,931
73	PFIZER INC COM	0		1,632,971		1,917,632
74	PHILIP MORRIS INTL INC	0		470,714		618,369
75	POPULAR INC COM NEW	0		175,897		158,569
76	PRAXAIR INC	0		153,624		236,351
77	PROCTER & GAMBLE CO COM	0		600,337		694,797
78	PROSPERITY BANCSHARES INC	0		17,319		23,544
79	PRUDENTIAL FINL INC	0		153,119		227,775
80	PUBLIC SERVICE ENTERPRISE GROUP IN	0		562,038		688,504
81	QUALCOMM INC	0		509,495		537,512
82	QUEST DIAGNOSTICS INC	0		297,494		397,309
83	REGIONS FINL CORP NEW	0		191,092		258,889
84	ROCHE HLDG LTD SPONSORED ADR	0		160,411		171,543
85	ROCKWELL INTL CORP NEW	0		215,389		264,483
86	ROGERS COMMUNICATIONS INC CL B	0		258,881		296,565
87	ROYAL DUTCH SHELL PLC	0		1,065,934		1,252,747
88	SANDS CHINA LTD UNSP ADR	0		109,058		125,191
89	SANOFI-SYNTHELABO	0		372,197		339,958
90	SCHWAB CHARLES CORP NEW	0		337,950		384,042
91	SGS SOC GEN SRVLLNCE ADR	0		92,077		117,447
92	SKECHERS U S A INC	0		20,390		37,802

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	SONIC HEALTHCARE LTD SHS	0		125,068		152,600
94	SUNCOR ENERGY INC NEW	0		800,961		991,367
95	SUNTRUST BANKS INC	0		531,846		959,937
96	SUPERVALU INC REG SHS	0		63,279		26,352
97	SVENSKA HANDELSBANKEN AB	0		144,393		142,505
98	SYMANTEC CORP	0		296,614		289,018
99	TAIWAN SEMICONDUCTOR ADR	0		582,961		773,492
100	TAPESTRY INC	0		49,965		58,782
101	TARGA RESOURCES CORP	0		175,620		197,118
102	TELEPHONE & DATA SYS INC	0		258,127		249,922
103	TELUS CORP	0		269,331		315,457
104	TEREX CORP NEW	0		30,795		41,566
105	3M CO	0		360,357		715,289
106	TOTAL FINA ELF S A ADR	0		725,253		764,688
107	TRAVELERS COS INC	0		151,152		352,528
108	US BANCORP DEL	0		481,474		912,414
109	UNILEVER NV NY SHARE F NEW	0		440,914		531,041
110	UNION PACIFIC CORP	0		182,627		287,376
111	UNITED PARCEL SVC INC CL B	0		297,859		413,331
112	UNITED TECHNOLOGIES CORP	0		198,493		231,540
113	UNITED THERAPEUTICS CORP DEL	0		164,439		183,162
114	UNITED HEALTH GROUP INC	0		278,936		561,291
115	UNUMPROVIDENT CORP	0		20,832		31,397
116	VERIZON COMMUNICATIONS INC	0		809,304		986,456
117	WELLCARE HEALTH PLANS	0		273,843		306,089
118	WELLS FARGO & CO NEW	0		1,045,001		1,756,943
119	WESTERN DIGITAL CORP	0		96,873		81,995
120	WESTROCK CO SHS	0		285,932		317,630
121	WILLIAMS CO INC	0		225,215		240,170
122	WILLIAMS SONOMA INC COM	0		73,989		81,169
123	XILINX INC	0		127,326		128,098
124	ASSURED GUARANTY LTD	0		94,983		78,612
125	INTL GAME TECH PLC	0		166,865		237,980
126	INVESCO LTD	0		186,843		221,286
127	MEDTRONIC PLC SHS	0		584,621		586,326
128	NIELSEN HOLDINGS PLC SHS	0		371,831		330,621
129	ROWAN COMPANIES PLC	0		36,995		56,219
130	VALIDUS HOLDINGS LTD	0		207,974		187,117
131	TRANSOCEAN LTD ZUG	0		111,377		146,754
132	JAPAN TOBACCO INC JPY50000 ORDS	0		253,674		238,715
133	KONE OYJ	0		184,706		227,508
134	AES CORPORATION	0		286,377		264,144
135	ABBVIE INC SHS	0		146,044		221,466
136	AETNA INC	0		551,098		897,260
137	ALBEMARLE CORP COM	0		44,338		98,731
138	ALEXANDER & BALDWIN INC	0		33,797		23,135

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	ALTRIA GROUP INC	0		700,623		837,496
140	AMCOR LTD ADR NEW	0		230,619		228,383
141	AMERICAN FINL GROUP INC OHIO	0		129,427		156,515
142	AMERICAN INTERNATIONAL	0		917,632		936,478
143	ANHEUSER-BUSCH INBEV ADR	0		108,813		115,799
144	ANSELL LTD-SPON ADR	0		89,437		119,106
145	ANTA SPORTS PROD-UNSPON	0		79,301		121,676
146	ANTHEM INC	0		576,343		933,792
147	ASSURANT INC	0		233,590		227,092
148	ASTRAZENECA PLC SPONS ADR	0		964,061		1,135,384
149	BCE INC	0		96,775		99,045
150	BED BATH & BEYOND INC	0		149,164		109,906
151	BERKLEY WR CORP	0		42,285		53,379
152	H & R BLOCK INCORPORATED COMMON	0		194,661		169,093
153	BRIGHTHOUSE FINL INC REG	0		71,610		64,328
154	BRITISH AMERICAN TOBACCO	0		392,680		467,992
155	CDW CORP	0		153,631		165,803
156	CRH PLC ADR	0		342,015		353,538
157	CABOT CORPORATION COMMON	0		33,588		39,418
158	CENTURYTEL INC	0		44,027		30,157
159	CHEVRONTEXACO CORP	0		892,023		1,070,875
160	CHIMERA INVT CORP	0		234,036		220,596
161	CISCO SYS INC	0		260,706		345,121
162	CITIGROUP INC COM NEW	0		1,198,994		1,696,697
163	CITIZENS FINL GROUP INC	0		65,491		109,694
164	COCA-COLA CO USD	0		222,906		244,357
165	COMCAST CORP NEW CL A	0		434,565		795,914
166	CULLEN FROST BKRS INC	0		198,700		264,452
167	CUMMINS ENGINE INC	0		386,365		428,352
168	DBS GROUP HLDGS LTD	0		121,852		173,211
169	DEUTSCHE POST AG SHS	0		196,345		307,970
170	DIAGEO PLC SPON ADR NEW	0		545,789		761,400
171	DICKS SPORTING GOODS INC	0		26,886		19,371
172	DISCOVERY COMMUNICATN	0		57,962		48,458
173	DOLBY LABORATORIES INC	0		149,961		187,302
174	DOLLAR GENERAL CORP	0		180,303		239,873
175	DOMTAR CORP SHS	0		27,428		37,784
176	DOWDUPONT INC COM	0		750,866		887,971
177	DR PEPPER SNAPPLE GROUP	0		445,050		464,626

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

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	CSX CORP			0	200,584		199,804
3	CVS HEALTH CORP			0	188,862		190,478
4	CAPITAL ONE FINANCIAL CO			0	250,077		250,582
5	CHUBB CORP			0	208,243		207,811
6	CITIGROUP INC			0	408,969		408,671
7	COMCAST CORP			0	269,368		281,475
8	COMCAST CORP			0	309,929		302,229
9	USD RABOBANK UTRECHT			0	237,046		236,338
10	DUKE ENERGY CORP			0	174,596		173,735
11	DUKE ENERGY CAROLINAS			0	183,755		187,794
12	DUKE ENERGY PROGRESS INC			0	127,869		127,601
13	ENERGY TRANSFER PARTNERS			0	278,429		280,294
14	ENTERPRISE PRODUCTS OPER			0	186,121		188,095
15	ENTERPRISE PRODUCTS OPER			0	199,760		204,788
16	FEDEX CORP			0	201,815		201,526
17	GENERAL MOTORS FINL CO			0	171,090		172,295
18	GILEAD SCIENCES INC			0	402,137		413,684
19	GOLDMAN SACHS GROUP INC			0	361,403		377,690
20	HCP INC			0	311,661		313,729
21	HSBC HOLDINGS PLC			0	403,597		403,204
22	HALLIBURTON CO			0	175,198		181,872
23	USD BP CAPITAL PLC			0	270,271		270,386
24	BANK OF NEW YORK MELLON			0	331,400		342,434
25	BANK OF NY MELLON CORP			0	151,731		151,346
26	HOME DEPOT INC			0	121,662		127,440
27	HOME DEPOT INC			0	228,420		231,953
28	JPMORGAN CHASE & CO			0	364,813		372,916
29	KINDER MORGAN INC			0	364,394		362,777
30	LOCKHEED MARTIN CORP			0	331,475		342,665
31	MASTERCARD INC			0	209,139		207,694
32	MICROSOFT CORP			0	251,943		257,875
33	MORGAN STANLEY			0	232,214		235,586
34	MORGAN STANLEY			0	282,922		306,275
35	NBCUNIVERSAL MEDIA LLC			0	342,874		349,760
36	NORTHROP GRUMMAN CORP			0	201,339		200,292
37	NOVARTIS CAPITAL CORP			0	100,041		99,746
38	ORACLE CORP			0	293,082		290,338
39	PROGRESS ENERGY INC			0	137,184		141,207
40	PRUDENTIAL FINANCIAL INC			0	205,050		211,350
41	QUALCOMM INC			0	235,119		233,188
42	QUALCOMM INC			0	169,377		164,372
43	REYNOLDS AMERICAN INC			0	249,418		251,993
44	USD ROGERS COMM INC			0	102,152		104,931
45	SANTANDER HOLDINGS USA			0	351,821		352,348
46	SHELL INTERNATIONAL FIN			0	263,638		274,514

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	SIMON PROPERTY GROUP LP			0	447,957		450,436
48	STATE STREET CORP			0	483,340		490,693
49	THERMO FISHER SCIENTIFIC			0	235,733		240,504
50	TORONTO-DOMINION BANK			0	224,336		220,336
51	TOYOTA MOTOR CREDIT CORP			0	244,071		245,007
52	USD TRANS-CANADA PL			0	235,033		234,995
53	TYCO ELECTRONICS GROUP S			0	260,226		267,121
54	ABBOTT LABORATORIES			0	225,690		225,508
55	ABBVIE INC			0	199,952		198,538
56	USD ACTAVIS FUNDING			0	325,782		327,925
57	USD ACTAVIS FUNDING			0	403,777		397,040
58	ALTRIA GROUP INC			0	300,856		318,264
59	AMERICAN EXPRESS CREDIT			0	200,330		197,936
60	AMERICAN EXPRESS CO			0	150,267		148,190
61	AMGEN INC			0	301,635		299,193
62	ANALOG DEVICES INC			0	178,599		179,363
63	ANHEUSER-BUSCH INBEV FIN			0	337,337		348,668
64	ANHEUSER-BUSCH INBEV FIN			0	129,443		128,998
65	APPLE INC			0	407,788		405,080
66	APTIV PLC			0	166,706		175,101
67	BB&T CORPORATION			0	349,604		345,002
68	US BANCORP			0	444,406		456,070
69	UNITED TECHNOLOGIES CORP			0	317,942		316,237
70	UNITEDHEALTH GROUP INC			0	153,518		151,910
71	VERIZON COMMUNICATIONS			0	202,675		203,796
72	VIRGINIA ELEC & POWER CO			0	125,266		125,945
73	WAL-MART STORES INC			0	180,293		180,796
74	WELLS FARGO & COMPANY			0	410,869		420,421

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				4,786,084	5,711,214
2	ISHARES TR CORE MSCI EAF		0	7,267,351	7,833,053
3	BLACKROCK GLOBAL LONG		0	3,312,572	3,222,669
4	BLACKROCK GLOBAL		0	6,360,059	6,969,614
5	BLACKROCK STRATEGIC		0	12,676,898	12,479,890

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND AND CTF INCOME ADDITION	1	918
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	5,297
3	FEDERAL EXCISE TAX REFUND	3	20,309
4	COST BASIS ADJUSTMENT	4	111,968
5	Total	5	138,492

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

1	BOND AMORTIZATION	1	64,797
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	13,676
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	10,102
4	Total	4	88,575

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RPHY USA INC SHS	626755102
RPHY USA INC SHS	626755102
GENEY INC INC	629375708
T FUEL GAS CO NJ \$	636180101
STLE S A REP RG SH ADP	641069406
STLE S A REP RG SH ADP	641069406
SCOUT SYSTEMS INC CO	64115T104
KCON MOBIL CORP COM	30231G102
KCON MOBIL CORP COM	30231G102
RINT SYSTE MS INC	92343X100
RINT SYSTE MS INC	92343X100
GINIA ELECTRIC POWER	927804FC3
YA FINL INC SHS	929089100

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1	DIEBOLD NIXDORF INC	253651103	48242W106
2	JOHNSON AND JOHNSON C	478160104	48242W106
3	KBR INC	48242W106	48242W106
4	KBR INC	48242W106	48242W106

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

Long Term CG Distributions															Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Long Term CG Distributions	1,477,982
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount												37,866,585		0		35,273		32,411,716		5,490,145		0		0		0		5,490,145		
	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 Over Adj Basis or Losses																				
553	MONDELEZ INTERNATIONAL	609207105		4/22/2013	8/29/2017	26,312			19,493	6,819	0	0	0	6,819																			5,490,145	
554	MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/12/2017	97,360			74,006	23,354	0	0	0	23,354																				
555	MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/12/2017	141,397			107,723	33,674	0	0	0	33,674																				
556	CARPENTER TECHNOLOGY	144285103		10/22/2014	6/26/2017	7,617			9,113	-1,496	0	0	0	-1,496																				
557	CARPENTER TECHNOLOGY	144285103		7/14/2016	6/26/2017	17,479			18,868	-1,389	0	0	0	-1,389																				
558	CARPENTER TECHNOLOGY	144285103		3/23/2016	6/26/2017	24,397			23,397	1,000	0	0	0	1,000																				
559	CHEVRON CORP	166764100		6/6/2011	8/29/2017	26,090			24,231	1,859	0	0	0	1,859																				
560	CIENA CORP	171779309		1/1/2011	8/23/2017	80,422			74,656	5,766	0	0	0	5,766																				
561	CITIGROUP INC COM NEW	172967424		3/1/2013	9/18/2017	131,462			89,009	42,453	0	0	0	42,453																				
562	CITIGROUP INC	172967424		2/5/2015	4/6/2017	475,342			475,295	47	0	0	0	47																				
563	CITIZENS FINL GROUP INC	174610105		8/6/2015	2/8/2017	24,737			18,615	6,122	0	0	0	6,122																				
564	CITIZENS FINL GROUP INC	174610105		7/20/2015	2/8/2017	42,137			33,450	8,687	0	0	0	8,687																				
565	CITIZENS FINL GROUP INC	174610105		8/6/2015	8/29/2017	3,590			2,880	710	0	0	0	710																				
566	OCCIDENTAL PETE CORP CA	674599105		10/11/2010	9/18/2017	21,632			28,277	-6,645	0	0	0	-6,645																				
567	OCCIDENTAL PETE CORP CA	674599105		9/10/2010	9/18/2017	19,592			23,949	-4,357	0	0	0	-4,357																				
568	OCCIDENTAL PETE CORP CA	674599105		8/12/2010	9/18/2017	19,159			22,896	-3,737	0	0	0	-3,737																				
569	OCCIDENTAL PETE CORP CA	674599105		6/11/2010	9/18/2017	30,037			39,384	-9,347	0	0	0	-9,347																				
570	OCCIDENTAL PETE CORP CA	674599105		5/20/2010	1/13/2017	57,649			63,518	-5,869	0	0	0	-5,869																				
571	OCCIDENTAL PETE CORP CA	674599105		5/19/2010	1/13/2017	33,827			37,179	-3,352	0	0	0	-3,352																				
572	OCCIDENTAL PETE CORP CA	674599105		1/22/2010	1/13/2017	82,015			76,417	5,598	0	0	0	5,598																				
573	DOLLAR GENERAL CORP	256677105		4/20/2015	12/02/2017	5,198			5,563	-365	0	0	0	-365																				
574	DOLLAR GENERAL CORP	256677105		4/22/2015	12/02/2017	65,185			70,395	-5,210	0	0	0	-5,210																				
575	DOLLAR GENERAL CORP	256677105		4/23/2015	5/17/2017	34,821			37,446	-2,625	0	0	0	-2,625																				
576	DOLLAR GENERAL CORP	256677105		6/16/2015	9/18/2017	19,475			20,427	-952	0	0	0	-952																				
577	DOLLAR GENERAL CORP	256677105		6/17/2015	9/18/2017	34,301			34,554	-253	0	0	0	-253																				
578	DOLLAR GENERAL CORP	256677105		6/19/2015	9/18/2017	11,150			11,334	-184	0	0	0	-184																				
579	DOLLAR GENERAL CORP	256677105		10/30/2015	9/18/2017	2,323			2,045	278	0	0	0	278																				
580	DOLLAR GENERAL CORP	256677105		6/18/2015	9/18/2017	63,492			64,214	-722	0	0	0	-722																				
581	DOLLAR TREE INC	256746108		11/9/2016	6/23/2017	3,315			9,168	-5,853	0	0	0	-5,853																				
582	DOLLAR TREE INC	256746108		11/4/2015	6/23/2017	52,435			52,860	-425	0	0	0	-425																				
583	DOMINION ENERGY INC	25746U109		6/11/2010	5/3/2017	61,213			32,284	28,919	0	0	0	28,919																				
584	DOMINION ENERGY INC	25746U109		3/12/2010	5/3/2017	33,973			18,589	15,384	0	0	0	15,384																				
585	PG&E CORP	69331C108		3/8/2017	8/29/2017	6,814			6,327	487	0	0	0	487																				
586	OWENS & MINOR INC NEW CO	690732102		10/22/2014	6/26/2017	22,333			23,538	-1,205	0	0	0	-1,205																				
587	PNM RESOURCES INC	69349H107		4/5/2017	6/26/2017	79,062			74,835	4,227	0	0	0	4,227																				
588	OWENS & MINOR INC NEW CO	690732102		5/20/2014	6/26/2017	52,175			53,609	-1,434	0	0	0	-1,434																				
589	OWENS & MINOR INC NEW CO	690732102		10/4/2012	6/26/2017	24,124			19,844	1,280	0	0	0	1,280																				
590	OWENS & MINOR INC NEW CO	690732102		9/18/2012	6/26/2017	13,521			12,570	951	0	0	0	951																				
591	OCCIDENTAL PETE CORP CA	674599105		12/3/2015	11/3/2017	97,601			107,254	-9,653	0	0	0	-9,653																				
592	OCCIDENTAL PETE CORP CA	674599105		4/2/2015	11/3/2017	53,429			59,361	-5,932	0	0	0	-5,932																				
593	OWENS ILL INC COM NEW	690768403		3/10/2017	6/26/2017	79,761			76,823	2,938	0	0	0	2,938																				
594	PVH CORP	693566100		3/16/2016	6/23/2017	80,242			64,033	16,209	0	0	0	16,209																				
595	PTC INC SHS	69370C100		9/13/2012	6/23/2017	35,487			13,972	21,215	0	0	0	21,215																				
596	PACKAGING CORP AMERICA	695156109		7/6/2016	1/4/2017	12,280			9,371	2,909	0	0	0	2,909																				
597	KROGER CO	501044101		10/13/2014	5/17/2017	34,869			32,842	2,027	0	0	0	2,027																				

502175102	LTC PROPERTIES INC
502175102	LTC PROPERTIES INC
525327102	LEIDOS HOLDINGS INC SHS
525327102	LEIDOS HOLDINGS INC SHS
525327102	LEIDOS HOLDINGS INC SHS
532191109	LIFEPOINT HEALTH INC
532191109	LIFEPOINT HEALTH INC
674599105	OCCIDENTAL PETE CORP CA
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674599105	OCCIDENTAL PETE CORP CA
674599105	OCCIDENTAL PETE CORP CA
675232102	OCEANEERING INTL INC
675232102	OCEANEERING INTL INC

11/6/2018 10 45 45 PM - XXXXX0000 - MEP - PGC - JOHN C LASKO FDN TRUST-CASH

QUEST DIAGNOSTICS INC	74834L 100
QUEST DIAGNOSTICS INC	74834L 100
RATHTEON CO DELAWARE N	755111 507
RATHTEON CO DELAWARE N	755111 507
TANGER FACTORY OUTLT C	87546S 106
TANGER FACTORY OUTLT C	87546S 106
TANGIER FACTORY OUTLT C	87546S 106
TANGIER FACTORY OUTLT C	87546S 106
TECH DATA CORP	87823T 106
TECH DATA CORP	87823T 106
TEVA PHARMACEUTICALS N	88167AAET
TEVA PHARMACEUTICALS N	88167AAET
TAIWAN S MANUFACTURING AL	88579Y101
TAIWAN S MANUFACTURING AL	88579Y101
TAIWAN S MANUFACTURING AL	88579Y101
TAIWAN S MANUFACTURING AL	88579Y101

Long Term CG Distributions	1,477,982
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	5 00	941,826		
1	UST-MLT											
2	SEAN H COOK		200 TOWN CENTER, SUITE 2700	SOUTHFIELD	MI	48075		CO-TRUSTEE	3 00	0		
										941,826	0	0

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	5/12/2017	2 28,698
3 Second quarter estimated tax payment	6/14/2017	3 58,094
4 Third quarter estimated tax payment	9/14/2017	4 26,869
5 Fourth quarter estimated tax payment	12/14/2017	5 48,311
6 Other payments		6 0
7 Total		7 161,972

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	2,231,784
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,231,784