

GRAY TELEVISION INC
Form 4
March 24, 2016

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2015
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
NEWTON HOWELL

(Last) (First) (Middle)
PO BOX 633
(Street)
FORSYTH, GA 31029-0633
(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
GRAY TELEVISION INC [GTN]

3. Date of Earliest Transaction (Month/Day/Year)
03/23/2016

4. If Amendment, Date Original Filed (Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer (give title below) Other (specify below)

6. Individual or Joint/Group Filing (Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V	Amount	(D)	Price
Common Stock					48,998	D	
Class A Common Stock	03/23/2016		A		10,387 (1)	A	\$ 0 21,165

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474
(9-02)

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Following Reporting Transaction (Instr. 6)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
NEWTON HOWELL PO BOX 633 FORSYTH, GA 31029-0633		X		

Signatures

/s/ Dottie Boudreau by Power of Attorney
Date: 03/24/2016

**Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) Represents grant of restricted stock, which vests in full on January 31, 2017.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. **Hotels, Restaurants & Leisure (0.84%)** Yum! Brands, Inc. 128,494 11,681,390 **Household Durables (1.23%)** Lennar Corp., Class A 117,000 5,462,730 Lennar Corp., Class B 2,500 96,250 **Newell Brands, Inc. 191,990 3,897,397** **Sony Corp.^(b) 126,400 7,666,160** **Internet & Direct Marketing Retail (3.24%)** Amazon.com, Inc.^(a) 15,419 30,884,257 **Booking Holdings, Inc.^(a) 7,139 14,163,776** **45,048,033** **Multiline Retail (0.53%)** Dollar Tree, Inc.^(a) 90,800 7,404,740 **Specialty Retail (4.10%)** Home Depot, Inc. 80,743 16,725,912 **Lowe's Cos., Inc. 155,726 17,880,459** **TJX Cos., Inc. 87,660 9,819,673**

See Notes to Schedule of Investments.

Liberty All-Star® Equity Fund Schedule of Investments

September 30, 2018 (Unaudited)

	SHARES	MARKET VALUE
COMMON STOCKS (continued)		
Specialty Retail (continued)		
Ulta Beauty, Inc.	44,863	\$ 12,656,750 57,082,794
Textiles, Apparel & Luxury Goods (0.74%)		
NIKE, Inc., Class B	122,154	10,348,887
CONSUMER STAPLES (5.87%)		
Beverages (0.99%)		
Coca-Cola Co.	159,200	7,353,448
Monster Beverage Corp. ^(a)	109,200	6,364,176 13,717,624
Food & Staples Retailing (1.62%)		
Costco Wholesale Corp.	29,200	6,858,496
Kroger Co.	200,600	5,839,466
Walgreens Boots Alliance, Inc.	83,100	6,057,990
Walmart, Inc.	40,303	3,784,855 22,540,807
Food Products (2.17%)		
Archer-Daniels-Midland Co.	177,300	8,912,871
Mondelez International, Inc., Class A	496,279	21,320,146 30,233,017
Personal Products (1.09%)		
Estee Lauder Cos., Inc., Class A	60,748	8,827,899
Unilever NV	114,000	6,332,700 15,160,599
ENERGY (7.23%)		
Energy Equipment & Services (2.36%)		
Halliburton Co.	429,727	17,416,835
National Oilwell Varco, Inc.	118,906	5,122,471
Schlumberger, Ltd.	169,673	10,336,479 32,875,785
Oil, Gas & Consumable Fuels (4.87%)		
BP PLC ^(b)	126,501	5,831,696
Cenovus Energy, Inc.	528,447	5,300,324
Concho Resources, Inc. ^(a)	23,500	3,589,625
ConocoPhillips	118,600	9,179,640
Exxon Mobil Corp.	66,865	5,684,862
Marathon Oil Corp.	405,810	9,447,257
Occidental Petroleum Corp.	98,700	8,110,179
Phillips 66	70,000	7,890,400
Pioneer Natural Resources Co.	25,500	4,441,845

Explanation of Responses:

See Notes to Schedule of Investments.

Liberty All-Star® Equity Fund Schedule of Investments
 September 30, 2018 (Unaudited)

	SHARES	MARKET VALUE
COMMON STOCKS (continued)		
Oil, Gas & Consumable Fuels (continued)		
Royal Dutch Shell PLC, Class A ^(b)	120,795	\$8,230,971 67,706,799
FINANCIALS (15.05%)		
Banks (5.40%)		
Banco Bilbao Vizcaya Argentaria SA ^{(b)(c)}	810,000	5,103,000
Bank of America Corp.	572,857	16,876,367
BB&T Corp.	159,300	7,732,422
BOK Financial Corp.	42,000	4,085,760
Citigroup, Inc.	113,986	8,177,356
Cullen/Frost Bankers, Inc.	38,000	3,968,720
East West Bancorp, Inc.	94,300	5,692,891
JPMorgan Chase & Co.	108,487	12,241,673
Mitsubishi UFJ Financial Group, Inc. ^{(b)(c)}	650,000	4,023,500
Wells Fargo & Co.	137,987	7,252,597 75,154,286
Capital Markets (3.77%)		
Ameriprise Financial, Inc.	48,500	7,161,510
Bank of New York Mellon Corp.	152,200	7,760,678
Charles Schwab Corp.	128,900	6,335,435
Franklin Resources, Inc.	168,889	5,135,915
Goldman Sachs Group, Inc.	27,035	6,062,328
KKR & Co., Inc.	140,872	3,841,579
Morgan Stanley	134,105	6,245,270
S&P Global, Inc.	24,804	4,846,454
UBS Group AG ^(a)	325,600	5,121,688 52,510,857
Consumer Finance (1.01%)		
Capital One Financial Corp.	147,440	13,996,479
Diversified Financial Services (0.92%)		
AXA Equitable Holdings, Inc.	248,482	5,329,939
Voya Financial, Inc.	150,003	7,450,649 12,780,588
Insurance (3.95%)		
Allstate Corp.	83,300	8,221,710
American International Group, Inc.	257,456	13,706,957
Axis Capital Holdings, Ltd.	89,225	5,149,175
Chubb, Ltd.	93,600	12,508,704
Marsh & McLennan Cos., Inc.	93,200	7,709,504
MetLife, Inc.	166,053	7,757,996

Explanation of Responses:

55,054,046

See Notes to Schedule of Investments.

Liberty All-Star[®] Equity Fund Schedule of Investments

September 30, 2018 (Unaudited)

	SHARES	MARKET VALUE
COMMON STOCKS (continued)		
HEALTH CARE (16.60%)		
Biotechnology (3.03%)		
AbbVie, Inc.	50,469	\$4,773,358
Alexion Pharmaceuticals, Inc. ^(a)	34,200	4,754,142
Amgen, Inc.	68,005	14,096,757
BioMarin Pharmaceutical, Inc. ^(a)	52,100	5,052,137
Celgene Corp. ^(a)	40,200	3,597,498
Regeneron Pharmaceuticals, Inc. ^(a)	24,436	9,873,121
		42,147,013
Health Care Equipment & Supplies (3.74%)		
Abbott Laboratories	226,265	16,598,800
Align Technology, Inc. ^(a)	13,493	5,278,732
Becton Dickinson and Co.	32,580	8,503,380
Danaher Corp.	79,000	8,584,140
Medtronic PLC	84,000	8,263,080
West Pharmaceutical Services, Inc.	38,700	4,778,289
		52,006,421
Health Care Providers & Services (4.70%)		
Acadia Healthcare Co., Inc. ^(a)	112,000	3,942,400
Cardinal Health, Inc.	192,857	10,414,278
CVS Health Corp.	116,900	9,202,368
Express Scripts Holding Co. ^(a)	175,104	16,636,631
McKesson Corp.	48,431	6,424,372
Quest Diagnostics, Inc.	71,900	7,758,729
UnitedHealth Group, Inc.	41,742	11,105,042
		65,483,820
Life Sciences Tools & Services (0.46%)		
Illumina, Inc. ^(a)	17,376	6,378,035
Pharmaceuticals (4.67%)		
Johnson & Johnson	62,300	8,607,991
Merck & Co., Inc.	227,690	16,152,328
Mylan NV ^(a)	271,736	9,945,538
Novartis AG ^(b)	68,000	5,858,880
Novo Nordisk A/S ^(b)	180,259	8,497,409
Pfizer, Inc.	207,400	9,140,118
Zoetis, Inc.	74,400	6,812,064
		65,014,328
INDUSTRIALS (6.38%)		
Aerospace & Defense (1.69%)		
General Dynamics Corp.	36,000	7,369,920

Explanation of Responses:

Northrop Grumman Corp.	24,900	7,902,513
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See Notes to Schedule of Investments.

Liberty All-Star® Equity Fund Schedule of Investments
 September 30, 2018 (Unaudited)

	SHARES	MARKET VALUE		
COMMON STOCKS (continued)				
Aerospace & Defense (continued)				
Raytheon Co.	39,800	\$ 8,225,068		
		23,497,501		
Building Products (0.44%)				
Total comprehensive income	\$153.1	\$69.0	\$234.8	\$155.9
Less: Total comprehensive income (loss) attributable to noncontrolling interests	0.7	(0.4)	1.2	2.2
Total comprehensive income attributable to Allegion plc	\$152.4	\$69.4	\$233.6	\$153.7

See accompanying notes to condensed and consolidated financial statements.

Table of Contents

ALLEGION PLC
 CONDENSED AND CONSOLIDATED BALANCE SHEETS
 (Unaudited)

In millions

	June 30,	December 31,
	2017	2016

ASSETS

Current assets:

Cash and cash equivalents	\$ 245.5	\$ 312.4
Accounts and notes receivable, net	310.9	260.0
Inventories	247.8	220.6
Other current assets	35.0	36.3
Total current assets	839.2	829.3
Property, plant and equipment, net	241.3	