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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 6/1/2014 **, and ending** 5/31/2015

Name of foundation: SISTERS OF REPARATION CHARITABLE TRUST

A Employer identification number: 20-3278834

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: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,432,608

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) .... *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	70,173	65,255		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	216,968			
b	Gross sales price for all assets on line 6a 1,179,282				
7	Capital gain net income (from Part IV, line 2)		216,968		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	287,141	282,223	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	56,788	22,715		34,073
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)	4,720	161		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	250			250
24	**Total operating and administrative expenses.** Add lines 13 through 23	61,758	22,876	0	34,323
25	Contributions, gifts, grants paid	122,229			122,229
26	**Total expenses and disbursements.** Add lines 24 and 25	183,987	22,876	0	156,552
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	103,154			
b	**Net investment income** (if negative, enter -0-)		259,347		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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	130	883	883
	2	Savings and temporary cash investments	83,872	77,943	77,943
	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)	610,465	671,661	714,077
	b	Investments—corporate stock (attach schedule)	1,374,152	1,452,455	1,835,790
	c	Investments—corporate bonds (attach schedule)	546,937	527,683	546,818
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	257,097	257,097	257,097
	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)	2,872,653	2,987,722	3,432,608
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	2,872,653	2,987,722	
	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)	2,872,653	2,987,722	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,872,653	2,987,722	

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	2,872,653
2	Enter amount from Part I, line 27a	2	103,154
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	20,493
4	Add lines 1, 2, and 3	4	2,996,300
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,578
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,987,722

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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

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

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	216,968
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	171,638	3,282,932	0 052282
2012	129,994	3,122,489	0.041632
2011	97,871	2,965,349	0 033005
2010	184,315	2,791,143	0 066036
2009	155,162	2,758,083	0 056257

2	**Total** of line 1, column (d)	2	0 249212
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049842
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,171,231
5	Multiply line 4 by line 3	5	158,060
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,593
7	Add lines 5 and 6	7	160,653
8	Enter qualifying distributions from Part XII, line 4	8	156,552

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter .... (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	5,187
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	5,187
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,187
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 4,331		
b	~~Exempt foreign organizations—tax withheld at source~~	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,331
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	856
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 2015 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ U S Trust, 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

			Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c ~~If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax~~ because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST CO P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 3 00	56,788		
SISTER MAUREEN FRANCIS 50 SADDLE RIVER MONSEY, NY 10952	CO-TRUSTEE 3 00			
SISTER MARY JOHN 50 SADDLE RIVER MONSEY, NY 10952	CO-TRUSTEE 2 00			

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	3,136,008
b	Average of monthly cash balances	1b	83,516
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,219,524
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	3,219,524
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	48,293
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,171,231
6	**Minimum investment return.** Enter 5% of line 5	6	158,562

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	158,562
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,187		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,187
3	Distributable amount before adjustments Subtract line 2c from line 1			3	153,375
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	153,375
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	153,375

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	156,552
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	156,552
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	156,552

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					153,375
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				122,229	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f Total of lines 3a through e		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 156,552					
a Applied to 2013, but not more than line 2a				122,229	
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 2014 distributable amount					34,323
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					119,052
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 2009 not applied on line 5 or line 7 (see instructions)					
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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 *Paid during the year* See Attached Statement				
Total			▶ 3a	122,229
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,173	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	216,968	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		287,141	0

13 Total. Add line 12, columns (b), (d), and (e) 13 287,141

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Edward R. K [signature] | 10/5/2015 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	10/5/2015		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
CHILDREN OF MARY NURSERY SCHOOL				
Street 174 FILORS LN				
City STONY POINT	**State** NY	**Zip Code** 10980	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

Name				
BIRTHRIGHT OF ROCKLAND COUNTY INC				
Street 257 S MIDDLETOWN ROAD				
City NANUET	**State** NY	**Zip Code** 10954	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 8,500

Name				
UNITED CHURCH OF SPRING VALLEY				
Street 11 E CHURCH STREET PO BOX 398				
City SPRING VALLEY	**State** NY	**Zip Code** 10977	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

Name				
CHURCH OF THE ASSUMPTION				
Street 131 UNION AVENUE				
City PEEKSKILL	**State** NY	**Zip Code** 10566	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 15,000

Name				
ST PETER SCHOOL				
Street 21 RIDGE STREET				
City HAVERSTRAW	**State** NY	**Zip Code** 10927	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 7,500

Name				
HELP FROM PEOPLE TO PEOPLE INC				
Street 121 WEST NYACK ROAD				
City NANUET	**State** NY	**Zip Code** 10954	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 15,000

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

Recipient(s) paid during the year

Name					
ETERNAL WORD TELEVISION NETWORK INC					
Street					
5817 OLD LEEDS RD					
City		**State**	**Zip Code**	**Foreign Country**	
IRONDALE		AL	35210-2164		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,678

Name					
TAGASTE MONASTERY					
Street					
~~220 LAFAYETTE AVE~~					
City		**State**	**Zip Code**	**Foreign Country**	
SUFFERN		NY	10901-4826		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

Name					
CHURCH OF ST PAUL					
Street					
82 LAKE ROAD WEST					
City		**State**	**Zip Code**	**Foreign Country**	
CONGERS		NY	10920		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
DOMINICAN COLLEGE					
Street					
470 WESTERN HWY					
City		**State**	**Zip Code**	**Foreign Country**	
ORANGEBURG		NY	10962		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK FBO BANK OF THE HUDSON VALLEY					
Street					
965 ALBANY SHAKER ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
LATHAM		NY	12110		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,051

Name					
HELPING HANDS-INTERFAITH COALITION FOR THE HOMELESS OF ROCKLAND COUNTY					
Street					
11 E CHURCH ST					
City		**State**	**Zip Code**	**Foreign Country**	
SPRING VALLEY		NY	10977		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					6,000

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

Recipient(s) paid during the year

Name TRINITY UNITED METHODIST CHURCH				
Street 47 EAST MAIN STREET				
City STONY POINT	**State** NY	**Zip Code** 10980	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

Name THE PARTNERSHIP FOR INNER-CITY EDUCATION				
Street 1011 FIRST AVE , 18TH FLOOR				
City NEW YORK	**State** NY	**Zip Code** 10022-4112	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 2,500

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	

Totals	Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,179,282		962,314	216,968
Other sales		0	0	-0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	MCDONALDS CORP COM	580135101			10/29/2008		1/16/2015	1,181	703				0	458
2	X	MCKESSON CORPORATION C	58155Q103			12/20/2013		11/17/2014	820	648				0	172
3	X	MCKESSON CORPORATION C	58155Q103			12/20/2013		4/13/2015	1,799	1,296				0	503
4	X	MCKESSON CORPORATION C	58155Q103			12/20/2013		5/20/2015	1,457	972				0	485
5	X	MEADWESTVACO CORP	583334107			1/11/2010		9/23/2014	458	281				0	177
6	X	MEADWESTVACO CORP	583334107			1/11/2010		9/25/2014	740	460				0	280
7	X	MEADWESTVACO CORP	583334107			1/11/2010		9/29/2014	779	485				0	294
8	X	MEADWESTVACO CORP	583334107			1/11/2010		9/30/2014	82	51				0	31
9	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		8/29/2014	2,332	1,487				0	845
10	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		11/17/2014	336	229				0	107
11	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		2/20/2015	159	114				0	45
12	X	PRUDENTIAL FINANCIAL INC	744320102			2/1/2012		2/20/2015	1,828	1,354				0	474
13	X	QUALCOMM INC	747525103			2/21/2014		11/17/2014	706	763				57	0
14	X	QUALCOMM INC	747525103			2/21/2014		4/13/2015	2,625	2,899				274	0
15	X	ROCKWELL COLLINS INC	774341101			5/30/2014		11/17/2014	336	316				0	20
16	X	ROCKWELL COLLINS INC	774341101			5/30/2014		4/13/2015	1,572	1,266				0	306
17	X	ROCKWELL COLLINS INC	774341101			5/30/2014		5/20/2015	1,087	870				0	217
18	X	ROSS STORES INC COM	778296103			2/1/2012		11/17/2014	815	516				0	299
19	X	ROSS STORES INC COM	778296103			2/1/2012		4/13/2015	2,190	1,084				0	1,106
20	X	ROSS STORES INC COM	778296103			2/1/2012		5/20/2015	1,117	568				0	549
21	X	SALIX PHRMCTCLS LTD COM	795435106			5/30/2014		8/21/2014	16,703	12,353				0	4,350
22	X	SANDISK CORP INC	80004C101			7/3/2014		11/17/2014	387	425				0	-38
23	X	SANDISK CORP INC	80004C101			7/3/2014		12/11/2014	11,672	12,111				0	-439
24	X	SANDISK CORP INC	80004C101			9/26/2014		12/11/2014	512	495				0	17
25	X	SANDISK CORP INC	80004C101			9/26/2014		12/12/2014	6,165	6,132				0	33
26	X	SEMPRA ENERGY	816851109			10/24/2014		11/17/2014	550	537				0	13
27	X	SUNCOR ENERGY INC NEW	867224107			11/15/2012		11/17/2014	839	764				0	75
28	X	SUNCOR ENERGY INC NEW	867224107			11/15/2012		4/13/2015	1,590	1,624				0	-34
29	X	SUNCOR ENERGY INC NEW	867224107			11/15/2012		5/20/2015	1,554	1,656				0	-102
30	X	PHILIP MORRIS INTL INC	718172109			2/1/2012		8/29/2014	3,582	3,189				0	393
31	X	SYMANTEC CORP COM	871503108			8/9/2013		9/15/2014	9,866	11,069				0	-1,203
32	X	TJX COS INC NEW	872540109			3/28/2013		11/17/2014	618	469				0	149
33	X	MEADWESTVACO CORP	583334107			1/12/2010		9/30/2014	699	437				0	262
34	X	MEADWESTVACO CORP	583334107			1/12/2010		10/7/2014	581	360				0	221
35	X	MEADWESTVACO CORP	583334107			2/1/2012		10/7/2014	8,550	5,555				0	2,995
36	X	MEADWESTVACO CORP	583334107			5/21/2014		10/7/2014	789	758				0	31
37	X	MEDTRONIC INC COM	585055106			8/9/2013		10/21/2014	17,227	14,715				0	2,512
38	X	METLIFE INC COM	59156R108			7/12/2013		11/17/2014	545	491				0	54
39	X	METLIFE INC COM	59156R108			7/12/2013		2/20/2015	2,232	2,162				0	70
40	X	MICROSOFT CORP	594918104			12/3/2009		11/17/2014	2,428	1,543				0	885
41	X	MICROSOFT CORP	594918104			12/8/2009		11/17/2014	297	193				0	104
42	X	MICROSOFT CORP	594918104			12/8/2009		4/13/2015	6,687	5,151				0	1,536
43	X	MICROSOFT CORP	594918104			12/8/2009		5/8/2015	1,240	837				0	403
44	X	MICROSOFT CORP	594918104			7/12/2010		5/8/2015	5,198	2,710				0	2,488
45	X	MICROSOFT CORP	594918104			7/12/2010		5/20/2015	2,865	1,492				0	1,373
46	X	MICROSOFT CORP	594918104			7/15/2010		5/20/2015	2,006	1,079				0	927
47	X	MICRON TECHNOLOGY INC	595112103			8/8/2014		4/13/2015	2,424	2,628				0	-204
48	X	MICRON TECHNOLOGY INC	595112103			8/8/2014		5/20/2015	2,438	2,749				0	-311
49	X	MONDELEZ INTERNATIONAL	609207105			4/26/2013		11/17/2014	725	605				0	120
50	X	MOTOROLA SOLUTIONS INC	620076307			10/4/2013		11/17/2014	522	488				0	34
51	X	NETAPP INC	64110D104			8/9/2013		7/1/2014	12,727	14,928				0	-2,201
52	X	NEXTERA ENERGY INC SHS	65339F101			6/23/2005		10/9/2014	3,817	1,676				0	2,141
53	X	NEXTERA ENERGY INC SHS	65339F101			6/23/2005		11/17/2014	823	335				0	488
54	X	TJX COS INC NEW	872540109			3/28/2013		4/13/2015	2,529	1,736				0	793
55	X	TJX COS INC NEW	872540109			3/28/2013		5/20/2015	1,715	1,173				0	542
56	X	3M COMPANY	88579Y101			2/1/2012		11/17/2014	2,702	1,491				0	1,211
57	X	3M COMPANY	88579Y101			6/29/2012		1/9/2015	10,248	5,626				0	4,622
58	X	3M COMPANY	88579Y101			2/1/2012		1/9/2015	1,627	877				0	750
59	X	3M COMPANY	88579Y101			6/29/2012		4/13/2015	3,821	2,054				0	1,767
60	X	3M COMPANY	88579Y101			6/29/2012		5/20/2015	8,594	4,733				0	3,861
61	X	TORONTO DOMINION BANK	891160509			7/27/2011		11/17/2014	713	572				0	141
62	X	TORONTO DOMINION BANK	891160509			7/27/2011		1/15/2015	3,082	2,982				0	100
63	X	TORONTO DOMINION BANK	891160509			2/1/2012		1/15/2015	676	629				0	47
64	X	TORONTO DOMINION BANK	891160509			8/31/2012		1/16/2015	1,785	1,774				0	11
65	X	TORONTO DOMINION BANK	891160509			2/1/2012		1/16/2015	2,242	2,124				0	118
66	X	NORFOLK SOUTHERN CORP	655844108			7/3/2014		4/13/2015	1,371	1,349				0	22
67	X	NORFOLK SOUTHERN CORP	655844108			7/3/2014		5/20/2015	770	830				0	-60
68	X	NORTHEAST UTILITIES COM	664397106			7/25/2008		11/17/2014	692	349				0	343
69	X	OCCIDENTAL PETE CORP CA	674599105			5/8/2014		11/17/2014	688	766				0	-78

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,179,282	962,314	216,968
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	OCEANEERING INTL INC	675232102			4/5/2013		11/17/2014	413	378				0	35
71	X	OCEANEERING INTL INC	675232102			4/5/2013		12/11/2014	8,919	9,262				0	-343
72	X	OMNICOM GROUP COM	681919106			4/10/2015		4/13/2015	1,237	1,253				0	-16
73	X	OMNICOM GROUP COM	681919106			4/10/2015		5/20/2015	1,087	1,096				0	-9
74	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		7/3/2014	7,013	5,319				0	1,694
75	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		11/17/2014	535	407				0	128
76	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		4/13/2015	2,076	1,502				0	574
77	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		5/20/2015	2,042	1,439				0	603
78	X	PBF ENERGY INC CL A	69318G106			4/15/2013		11/17/2014	464	529				0	-65
79	X	PBF ENERGY INC CL A	69318G106			4/15/2013		5/20/2015	1,149	1,306				0	-157
80	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		11/17/2014	1,644	569				0	1,075
81	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		4/13/2015	3,211	996				0	2,215
82	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		5/20/2015	2,523	783				0	1,740
83	X	PARKER HANNIFIN CORP	701094104			12/20/2013		11/17/2014	516	499				0	17
84	X	PARKER HANNIFIN CORP	701094104			12/20/2013		4/13/2015	1,084	1,122				0	-38
85	X	PARKER HANNIFIN CORP	701094104			12/20/2013		5/20/2015	1,107	1,122				0	-15
86	X	PHILIP MORRIS INTL INC	718172109			2/1/2012		11/17/2014	524	456				0	68
87	X	PHILIP MORRIS INTL INC	718172109			2/1/2012		4/16/2015	9,030	8,124				0	906
88	X	PHILLIPS 66 SHS	718546104			11/14/2008		11/17/2014	364	106				0	258
89	X	PHILLIPS 66 SHS	718546104			11/14/2008		5/20/2015	1,766	466				0	1,300
90	X	PHILLIPS 66 SHS	718546104			11/14/2008		5/21/2015	81	21				0	60
91	X	PHILLIPS 66 SHS	718546104			2/1/2012		5/21/2015	1,693	670				0	1,023
92	X	PHILLIPS 66 SHS	718546104			2/1/2012		5/22/2015	2,023	798				0	1,225
93	X	PHILLIPS 66 SHS	718546104			2/1/2012		5/26/2015	797	319				0	478
94	X	PRAXAIR INC	74005P104			7/25/2008		11/17/2014	757	566				0	191
95	X	THE PRICELINE GROUP INC	741503403			4/11/2014		11/17/2014	1,164	1,173				0	-9
96	X	THE PRICELINE GROUP INC	741503403			4/11/2014		4/13/2015	2,403	2,347				0	56
97	X	THE PRICELINE GROUP INC	741503403			4/11/2014		5/20/2015	2,421	2,347				0	74
98	X	PROCTER & GAMBLE CO	742718109			1/3/2012		11/17/2014	526	402				0	124
99	X	TORONTO DOMINION BANK	891160509			5/21/2014		1/20/2015	584	666				0	-82
100	X	US BANCORP (NEW)	902973304			2/1/2012		5/20/2015	44	29				0	15
101	X	TORONTO DOMINION BANK	891160509			8/31/2012		1/20/2015	1,627	1,609				0	18
102	X	UNILEVER NV NY REG SHS	904784709			2/1/2012		11/14/2014	3,554	3,106				0	448
103	X	TRAVELERS COS INC	89417E109			3/5/2008		10/9/2014	4,366	2,185				0	2,181
104	X	TRAVELERS COS INC	89417E109			3/11/2008		10/9/2014	4,651	2,344				0	2,307
105	X	UNION PACIFIC CORP	907818108			1/17/2014		11/17/2014	2,050	1,429				0	621
106	X	UNION PACIFIC CORP	907818108			1/17/2014		1/16/2015	2,674	2,017				0	657
107	X	TRAVELERS COS INC	89417E109			3/11/2008		11/17/2014	616	287				0	329
108	X	US BANCORP (NEW)	902973304			10/29/2008		11/17/2014	2,757	1,909				0	848
109	X	US BANCORP (NEW)	902973304			10/29/2008		4/13/2015	3,530	2,424				0	1,106
110	X	US BANCORP (NEW)	902973304			2/1/2012		4/13/2015	221	144				0	77
111	X	UNION PACIFIC CORP	907818108			1/17/2014		4/13/2015	2,188	1,681				0	507
112	X	UNION PACIFIC CORP	907818108			1/17/2014		5/20/2015	2,060	1,681				0	379
113	X	UNITED CONTL HLDGS INC	910047109			2/11/2013		11/17/2014	1,191	553				0	638
114	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		1/9/2015	5,985	2,385				0	3,600
115	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		4/13/2015	413	158				0	255
116	X	COMCAST CORP NEW CL A	20030N101			2/1/2012		4/13/2015	4,186	1,910				0	2,276
117	X	COMCAST CORP NEW CL A	20030N101			2/1/2012		5/20/2015	3,806	1,776				0	2,030
118	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		11/17/2014	1,616	721				0	895
119	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		5/20/2015	4,402	1,849				0	2,553
120	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		5/22/2015	2,638	1,105				0	1,533
121	X	DELTA AIR LINES INC	247361702			3/18/2014		11/17/2014	658	519				0	139
122	X	DELTA AIR LINES INC	247361702			3/18/2014		1/15/2015	8,180	6,231				0	1,949
123	X	DELTA AIR LINES INC	247361702			3/18/2014		1/16/2015	6,975	5,331				0	1,644
124	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/25/2008		8/29/2014	9,655	5,778				0	3,877
125	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/25/2008		11/17/2014	354	214				0	140
126	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/14/2008		5/20/2015	1,450	712				0	738
127	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/25/2008		5/20/2015	892	571				0	321
128	X	DISCOVER FINL SVCS	254709108			3/1/2013		11/17/2014	1,761	1,050				0	711
129	X	DISCOVER FINL SVCS	254709108			3/1/2013		4/13/2015	2,726	1,828				0	898
130	X	DISCOVER FINL SVCS	254709108			3/1/2013		5/20/2015	2,287	1,478				0	809
131	X	DR PEPPER SNAPPLE GROUI	26138E109			7/3/2014		11/17/2014	352	296				0	56
132	X	DR PEPPER SNAPPLE GROUI	26138E109			7/3/2014		4/13/2015	1,487	1,123				0	364
133	X	DR PEPPER SNAPPLE GROUI	26138E109			7/3/2014		5/20/2015	1,397	1,064				0	333
134	X	E M C CORPORATION MASS	268648102			10/15/2012		7/3/2014	7,049	6,766				0	283
135	X	E M C CORPORATION MASS	268648102			10/15/2012		11/17/2014	453	386				0	67
136	X	E M C CORPORATION MASS	268648102			10/15/2012		4/13/2015	2,027	2,007				0	20
137	X	E M C CORPORATION MASS	268648102			10/15/2012		5/20/2015	1,277	1,235				0	42
138	X	FACEBOOK INC	30303M102			5/30/2014		1/16/2015	5,821	4,751				0	870

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	325	Capital Gains/Losses	1,179,282	962,314	216,968
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	FACEBOOK INC	30303M102			5/30/2014		4/13/2015	6,001	4,561				0	1,440
140	X	FACEBOOK INC	30303M102			5/30/2014		5/20/2015	2,260	1,774				0	486
141	X	FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		12/19/2014	58,000	58,000				0	0
142	X	FEDERAL NATL MTG ASSOC	3135G0FY4			3/13/2014		12/19/2014	5,000	5,000				0	0
143	X	FEDERAL NATL MTG ASSOC	3135G0FY4			3/5/2013		12/19/2014	1,000	1,000				0	0
144	X	FEDEX CORP DELAWARE CO	31428X106			5/8/2015		5/20/2015	3,027	2,955				0	72
145	X	UNITED CONTL HLDGS INC	910047109			2/11/2013		12/30/2014	6,838	2,741				0	4,097
146	X	UNITED CONTL HLDGS INC	910047109			2/11/2013		4/13/2015	1,462	633				0	829
147	X	UNITED PARCEL SVC CL B	911312106			3/21/2013		11/17/2014	745	587				0	158
148	X	U S TREASURY NOTE	912828RM4			11/17/2011		2/26/2015	24,184	24,053				0	131
149	X	U S. TREASURY NOTE	912828RM4			3/5/2013		4/13/2015	2,017	2,015				0	2
150	X	U S TREASURY NOTE	912828RM4			3/13/2014		4/13/2015	4,033	4,024				0	9
151	X	U.S. TREASURY NOTE	912828RM4			11/17/2011		4/13/2015	28,234	28,057				0	177
152	X	U S TREASURY NOTE	912828VB3			6/5/2013		9/17/2014	11,328	11,612				0	-284
153	X	U S TREASURY NOTE	912828VB3			5/23/2013		9/17/2014	37,759	38,958				0	-1,199
154	X	U S TREASURY NOTE	912828VB3			6/5/2013		4/15/2015	9,943	9,737				0	206
155	X	U S TREASURY NOTE	912828VB3			6/26/2013		4/15/2015	20,880	19,831				0	1,049
156	X	UNITEDHEALTH GROUP INC	91324P102			12/30/2014		4/13/2015	2,745	2,371				0	374
157	X	UNITEDHEALTH GROUP INC	91324P102			12/30/2014		5/20/2015	1,822	1,547				0	275
158	X	UNIVERSAL HEALTH SVCS B	913903100			5/30/2014		11/17/2014	901	813				0	88
159	X	UNIVERSAL HEALTH SVCS B	913903100			5/30/2014		4/13/2015	1,544	1,175				0	369
160	X	UNIVERSAL HEALTH SVCS B	913903100			5/30/2014		5/20/2015	1,531	1,084				0	447
161	X	V F CORPORATION	918204108			3/5/2009		8/22/2014	9,753	1,852				0	7,901
162	X	V F CORPORATION	918204108			3/5/2009		1/16/2015	72	12				0	60
163	X	V F CORPORATION	918204108			2/1/2012		1/16/2015	4,736	2,194				0	2,542
164	X	V F CORPORATION	918204108			2/1/2012		5/20/2015	3,354	1,563				0	1,791
165	X	VERISIGN INC	92343E102			3/18/2014		6/20/2014	408	420				12	0
166	X	VERISIGN INC	92343E102			3/18/2014		6/20/2014	8,612	8,872				0	-260
167	X	VERISIGN INC	92343E102			3/18/2014		7/1/2014	2,389	2,572				0	-183
168	X	VERISIGN INC	92343E102			3/18/2014		7/1/2014	390	408				0	-18
169	X	VERISIGN INC	92343E102			3/18/2014		7/1/2014	926	1,046				0	-120
170	X	VERISIGN INC	92343E102			4/21/2014		7/1/2014	6,095	6,338				0	-243
171	X	VERIZON COMMUNICATNS CO	92343V104			8/20/2012		11/17/2014	1,645	1,403				0	242
172	X	VERIZON COMMUNICATNS CO	92343V104			8/20/2012		3/26/2015	2,143	1,929				0	214
173	X	WAL-MART STORES INC	931142CR2			3/5/2013		4/1/2015	1,000	1,000				0	0
174	X	WAL-MART STORES INC	931142CR2			3/13/2014		4/1/2015	3,000	3,000				0	0
175	X	WAL-MART STORES INC	931142CR2			4/21/2010		4/1/2015	1,000	1,000				0	0
176	X	WAL-MART STORES INC	931142CR2			7/25/2011		4/1/2015	5,000	5,000				0	0
177	X	WAL-MART STORES INC	931142CR2			3/31/2010		4/1/2015	34,000	34,000				0	0
178	X	WELLS FARGO & CO NEW DE	949746101			7/25/2008		11/17/2014	2,135	1,176				0	959
179	X	WSTN DIGITAL CORP DEL	958102105			1/31/2014		4/13/2015	3,082	2,757				0	325
180	X	WSTN DIGITAL CORP DEL	958102105			1/31/2014		5/20/2015	1,712	1,551				0	161
181	X	WEYERHAEUSER CO	962166104			8/7/2008		9/23/2014	508	801				0	-293
182	X	WEYERHAEUSER CO	962166104			11/14/2008		9/23/2014	571	592				0	-21
183	X	WEYERHAEUSER CO	962166104			11/27/2008		9/23/2014	286	296				0	-10
184	X	WEYERHAEUSER CO	962166104			9/2/2010		9/23/2014	4,918	2,418				0	2,500
185	X	WHIRLPOOL CORP	963320106			2/11/2014		7/24/2014	11,303	10,627				0	676
186	X	WHIRLPOOL CORP	963320106			2/11/2014		7/25/2014	1,312	1,242				0	70
187	X	TYCO INTL PLC SHS	G91442106			9/6/2011		4/27/2015	5,177	2,532				0	2,645
188	X	TYCO INTL PLC SHS	G91442106			2/1/2012		4/27/2015	2,287	1,454				0	833
189	X	ACE LIMITED	H0023R105			10/6/2011		11/17/2014	555	304				0	251
190	X	TE CONNECTIVITY LTD	H84989104			5/24/2013		9/23/2014	6,341	4,775				0	1,566
191	X	TE CONNECTIVITY LTD	H84989104			7/12/2013		9/23/2014	3,171	2,521				0	650
192	X	TE CONNECTIVITY LTD	H84989104			8/9/2013		9/23/2014	1,735	1,473				0	262
193	X	TE CONNECTIVITY LTD	H84989104			8/9/2013		9/24/2014	1,785	1,524				0	261
194	X	ABBOTT LABS	002824100			2/10/2012		7/1/2014	11,787	7,589				0	4,198
195	X	ABBOTT LABS	002824100			2/10/2012		11/17/2014	395	239				0	156
196	X	ABBVIE INC SHS	00287Y109			2/10/2012		11/17/2014	718	316				0	402
197	X	AGILENT TECHNOLOGIES INC	00846U101			8/31/2012		6/2/2014	3,682	2,442				0	1,240
198	X	AGILENT TECHNOLOGIES INC	00846U101			9/20/2012		6/2/2014	397	275				0	122
199	X	AGILENT TECHNOLOGIES INC	00846U101			9/20/2012		6/3/2014	4,033	2,793				0	1,240
200	X	AGILENT TECHNOLOGIES INC	00846U101			9/20/2012		6/4/2014	4,282	2,950				0	1,332
201	X	AGILENT TECHNOLOGIES INC	00846U101			5/21/2014		6/4/2014	343	331				0	12
202	X	ALLIANCE DATA SYS CORP	018581108			8/22/2014		4/13/2015	2,104	1,863				0	241
203	X	ALLIANCE DATA SYS CORP	018581108			8/22/2014		5/20/2015	1,200	1,064				0	136
204	X	AMER EXPRESS COMPANY	025816109			12/15/2010		11/17/2014	540	280				0	260
205	X	AMERICAN TOWER REIT INC	03027X100			1/22/2013		3/17/2015	4,803	4,038				0	765
206	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		11/17/2014	797	278				0	519
207	X	AMGEN INC COM PV $0 0001	031162100			4/15/2009		11/17/2014	637	192				0	445

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	325	Capital Gains/Losses	1,179,282	962,314	216,968
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	AMGEN INC COM PV $0 0001	031162100			4/15/2009		4/13/2015	977	289				0	688
209	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		4/13/2015	2,770	931				0	1,839
210	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		5/20/2015	3,955	1,314				0	2,641
211	X	APPLE INC	037833100			5/31/2012		8/29/2014	16,064	12,997				0	3,067
212	X	APPLE INC	037833100			5/31/2012		11/17/2014	1,028	745				0	283
213	X	APPLE INC	037833100			5/31/2012		4/13/2015	8,897	5,795				0	3,102
214	X	APPLE INC	037833100			5/31/2012		5/20/2015	7,447	4,719				0	2,728
215	X	BP CAPITAL MARKETS PLC	05565QBH0			3/13/2014		10/28/2014	3,039	3,039				0	0
216	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		10/28/2014	19,247	18,789				0	458
217	X	BP CAPITAL MARKETS PLC	05565QBH0			4/29/2009		10/28/2014	3,039	3,003				0	36
218	X	BP CAPITAL MARKETS PLC	05565QBH0			4/21/2010		10/28/2014	6,078	6,023				0	55
219	X	BP CAPITAL MARKETS PLC	05565QBH0			3/5/2013		10/28/2014	1,013	1,011				0	2
220	X	BP CAPITAL MARKETS PLC	05565QBH0			7/25/2011		10/28/2014	10,130	10,076				0	54
221	X	BIOGEN IDEC INC	09062X103			5/31/2013		10/17/2014	8,093	6,221				0	1,872
222	X	BIOGEN IDEC INC	09062X103			5/31/2013		11/17/2014	609	479				0	130
223	X	BIOGEN IDEC INC	09062X103			3/7/2014		12/23/2014	5,290	5,245				0	45
224	X	BIOGEN IDEC INC	09062X103			5/31/2013		12/23/2014	5,621	4,068				0	1,553
225	X	BIOGEN IDEC INC	09062X103			7/12/2013		12/23/2014	3,968	2,874				0	1,294
226	X	BIOGEN IDEC INC	09062X103			5/21/2014		12/24/2014	679	592				0	87
227	X	BIOGEN IDEC INC	09062X103			4/21/2014		12/24/2014	7,130	6,156				0	974
228	X	BORG WARNER INC COM	099724106			8/9/2013		6/18/2014	2,192	1,646				0	546
229	X	BORG WARNER INC COM	099724106			8/9/2013		6/19/2014	2,277	1,695				0	582
230	X	BORG WARNER INC COM	099724106			8/9/2013		6/20/2014	2,207	1,646				0	561
231	X	BORG WARNER INC COM	099724106			8/9/2013		6/23/2014	2,282	1,695				0	587
232	X	BORG WARNER INC COM	099724106			8/9/2013		6/24/2014	2,255	1,695				0	560
233	X	BORG WARNER INC COM	099724106			8/9/2013		6/25/2014	5,346	4,067				0	1,279
234	X	CIGNA CORP	125509109			10/9/2014		11/17/2014	928	818				0	110
235	X	CIGNA CORP	125509109			10/9/2014		4/13/2015	2,791	1,909				0	882
236	X	CIGNA CORP	125509109			10/9/2014		5/20/2015	2,409	1,636				0	773
237	X	CME GROUP INC	12572Q105			1/31/2014		11/17/2014	506	442				0	64
238	X	CVS HEALTH CORP	126650100			1/9/2015		4/13/2015	3,586	3,408				0	178
239	X	CVS HEALTH CORP	126650100			1/9/2015		5/20/2015	1,931	1,850				0	81
240	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	1	0				0	1
241	X	CALIFORNIA RESOURCES	13057Q107			5/8/2014		1/7/2015	304	554				0	-250
242	X	CALIFORNIA RESOURCES	13057Q107			5/21/2014		1/7/2015	14	26				0	-12
243	X	CHUBB CORP	171232101			3/30/2009		9/2/2014	1,926	869				0	1,057
244	X	CHUBB CORP	171232101			2/1/2012		9/3/2014	1,752	1,291				0	461
245	X	CHUBB CORP	171232101			3/30/2009		9/3/2014	5,164	2,318				0	2,846
246	X	CHUBB CORP	171232101			2/1/2012		9/4/2014	2,946	2,174				0	772
247	X	CHUBB CORP	171232101			2/1/2012		11/17/2014	1,117	747				0	370
248	X	CHUBB CORP	171232101			5/31/2012		2/20/2015	3,086	2,232				0	854
249	X	CHUBB CORP	171232101			2/1/2012		2/20/2015	1,194	815				0	379
250	X	CHUBB CORP	171232101			5/31/2012		5/29/2015	12,899	9,504				0	3,395
251	X	CHUBB CORP	171232101			5/21/2014		5/29/2015	880	837				0	43
252	X	CITIGROUP INC COM NEW	172967424			1/3/2013		11/17/2014	2,085	1,620				0	465
253	X	CITIGROUP INC COM NEW	172967424			1/3/2013		1/9/2015	8,471	6,810				0	1,661
254	X	CITIGROUP INC COM NEW	172967424			1/3/2013		4/13/2015	1,952	1,537				0	415
255	X	COGNIZANT TECH SOLUTNS	192446102			12/20/2013		11/4/2014	11,450	11,471				0	-21
256	X	COGNIZANT TECH SOLUTNS	192446102			1/2/2014		11/4/2014	438	433				0	5
257	X	COGNIZANT TECH SOLUTNS	192446102			3/18/2014		11/4/2014	5,652	5,952				0	-300
258	X	COGNIZANT TECH SOLUTNS	192446102			2/13/2015		5/20/2015	2,281	2,105				0	176
259	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		11/17/2014	2,270	945				0	1,325
260	X	FIFTH THIRD BANCORP	316773100			1/3/2013		11/17/2014	664	519				0	145
261	X	GOOGLE INC CL A	38259P508			2/1/2012		11/17/2014	547	292				0	255
262	X	GENERAL MILLS	370334104			3/8/2010		8/29/2014	3,570	2,423				0	1,147
263	X	GENERAL MILLS	370334104			3/8/2010		1/15/2015	2,176	1,483				0	693
264	X	GENERAL MILLS	370334104			2/1/2012		1/15/2015	955	724				0	231
265	X	GOOGLE INC CL A	38259P508			6/22/2012		11/17/2014	547	284				0	263
266	X	GENERAL MILLS	370334104			5/21/2014		1/16/2015	479	483				0	-4
267	X	GENERAL MILLS	370334104			2/1/2012		1/16/2015	2,821	2,133				0	688
268	X	GOLDMAN SACHS GROUP IN	38141G104			10/9/2014		11/17/2014	381	367				0	14
269	X	GOOGLE INC CL A	38259P508			6/22/2012		4/13/2015	3,838	1,991				0	1,847
270	X	GOOGLE INC CL A	38259P508			6/22/2012		5/20/2015	2,768	1,422				0	1,346
271	X	GOOGLE INC SHS CL C	38259P706			6/22/2012		6/20/2014	5,525	2,836				0	2,689
272	X	GOOGLE INC SHS CL C	38259P706			2/1/2012		8/20/2014	1,105	582				0	523
273	X	GOOGLE INC SHS CL C	38259P706			6/22/2012		11/17/2014	537	284				0	253
274	X	GOOGLE INC SHS CL C	38259P706			6/22/2012		4/13/2015	3,235	1,701				0	1,534
275	X	GOOGLE INC SHS CL C	38259P706			5/5/2015		5/5/2015	0	0				0	0
276	X	GOOGLE INC SHS CL C	38259P706			6/22/2012		5/20/2015	2,162	1,134				0	1,028

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	325		Capital Gains/Losses	1,179,282	982,314	216,968
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	HALLIBURTON COMPANY	406216101			5/8/2014		3/26/2015	6,341	9,323				0	-2,982
278	X	HALLIBURTON COMPANY	406216101			5/8/2014		4/13/2015	1,603	2,250				0	-647
279	X	HALLIBURTON COMPANY	406216101			5/8/2014		5/20/2015	1,175	1,672				0	-497
280	X	HOME DEPOT INC	437076102			4/9/2010		11/17/2014	1,176	399				0	777
281	X	HOME DEPOT INC	437076102			4/9/2010		2/20/2015	5,535	1,662				0	3,873
282	X	HOME DEPOT INC	437076102			4/9/2010		4/13/2015	5,270	1,529				0	3,741
283	X	HOME DEPOT INC	437076102			4/9/2010		5/20/2015	3,378	997				0	2,381
284	X	INTEL CORP	458140100			2/1/2012		11/17/2014	683	538				0	145
285	X	INTEL CORP	458140100			2/1/2012		4/13/2015	4,100	3,469				0	631
286	X	INTEL CORP	458140100			2/1/2012		5/20/2015	3,038	2,447				0	591
287	X	INTL BUSINESS MACHINES	459200101			2/1/2012		10/24/2014	3,559	4,274				0	-715
288	X	INTL BUSINESS MACHINES	459200101			2/1/2012		11/17/2014	494	583				0	-89
289	X	JPMORGAN CHASE & CO	46625HBV1			4/21/2010		9/15/2014	7,000	7,000				0	0
290	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		9/15/2014	31,000	31,000				0	0
291	X	JPMORGAN CHASE & CO	46625HBV1			7/25/2011		9/15/2014	3,000	3,000				0	0
292	X	JPMORGAN CHASE & CO	46625HBV1			3/5/2013		9/15/2014	1,000	1,000				0	0
293	X	JPMORGAN CHASE & CO	46625HBV1			3/13/2014		9/15/2014	4,000	4,000				0	0
294	X	JPMORGAN CHASE & CO	46625HBV1			4/21/2009		9/15/2014	1,000	1,000				0	0
295	X	JOHNSON CONTROLS INC	478366107			3/14/2011		11/17/2014	547	447				0	100
296	X	JOHNSON CONTROLS INC	478366107			3/14/2011		2/17/2015	2,520	2,111				0	409
297	X	JOHNSON CONTROLS INC	478366107			3/15/2011		2/17/2015	1,599	1,291				0	308
298	X	JOHNSON CONTROLS INC	478366107			5/21/2014		2/17/2015	630	621				0	9
299	X	JOHNSON CONTROLS INC	478366107			2/1/2012		2/17/2015	3,635	2,415				0	1,220
300	X	KIMBERLY CLARK	494368103			11/2/2009		9/11/2014	1,709	1,000				0	709
301	X	KIMBERLY CLARK	494368103			11/2/2009		9/12/2014	1,482	875				0	607
302	X	KIMBERLY CLARK	494368103			11/30/2009		9/12/2014	1,165	725				0	440
303	X	KIMBERLY CLARK	494368103			11/30/2009		9/15/2014	1,484	923				0	561
304	X	KIMBERLY CLARK	494368103			2/1/2012		9/15/2014	1,166	794				0	372
305	X	KIMBERLY CLARK	494368103			2/1/2012		9/16/2014	2,669	1,805				0	864
306	X	KIMBERLY CLARK	494368103			2/1/2012		9/17/2014	2,564	1,733				0	831
307	X	KIMBERLY CLARK	494368103			5/21/2014		9/17/2014	107	110				0	-3
308	X	KIMBERLY CLARK	494368103			5/21/2014		9/18/2014	534	551				0	-17
309	X	LABORATORY CP AMER HLD(	50540R409			1/9/2015		4/13/2015	1,883	1,736				0	147
310	X	LABORATORY CP AMER HLD(	50540R409			1/9/2015		5/20/2015	1,204	1,157				0	47
311	X	LAS VEGAS SANDS CORP	517834107			6/23/2014		4/8/2015	5,417	7,194				0	-1,777
312	X	LAS VEGAS SANDS CORP	517834107			6/24/2014		4/8/2015	5,474	7,364				0	-1,890
313	X	LAS VEGAS SANDS CORP	517834107			6/25/2014		4/8/2015	1,862	2,474				0	-612
314	X	ELI LILLY & CO	532457108			11/15/2010		7/1/2014	1,558	869				0	689
315	X	ELI LILLY & CO	532457108			2/1/2012		7/1/2014	13,089	8,408				0	4,681
316	X	LOWE'S COMPANIES INC	548661107			4/19/2013		11/17/2014	1,942	1,266				0	676
317	X	LOWE'S COMPANIES INC	548661107			4/19/2013		4/13/2015	3,927	2,033				0	1,894
318	X	LOWE'S COMPANIES INC	548661107			4/19/2013		5/20/2015	1,919	1,074				0	845
319	X	MARATHON PETROLEUM CO(	56585A102			7/22/2009		11/17/2014	1,297	350				0	947
320	X	MARATHON PETROLEUM CO(	56585A102			4/19/2013		1/8/2015	5,088	4,389				0	699
321	X	MARATHON PETROLEUM CO(	56585A102			7/22/2009		1/8/2015	1,999	550				0	1,449
322	X	MARATHON PETROLEUM CO(	56585A102			7/23/2009		1/8/2015	1,999	563				0	1,436
323	X	MARATHON PETROLEUM CO(	56585A102			2/1/2012		1/8/2015	3,816	1,727				0	2,089
324	X	MASTERCARD INC	57636Q104			10/15/2012		11/17/2014	1,835	1,045				0	790
325	X	MASTERCARD INC	57636Q104			10/15/2012		12/30/2014	5,744	3,136				0	2,608
326	X	MASTERCARD INC	57636Q104			10/15/2012		4/13/2015	4,783	2,566				0	2,217
327	X	MASTERCARD INC	57636Q104			10/15/2012		5/20/2015	2,803	1,425				0	1,378
328	X	MCDONALDS CORP COM	580135101			7/25/2008		11/17/2014	1,150	714				0	436
329	X	MCDONALDS CORP COM	580135101			7/25/2008		1/16/2015	2,835	1,844				0	991

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

		4,720	161	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	161	161		
2	PY BALANCE DUE	228			
3	ESTIMATED EXCISE PAYMENTS	4,331			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		250	0	0	250
	Description				
1	STATE AGE FEES	250			250

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
		Federal	610,465	671,661	0	714,077	
		State/Local	0	0	0	0	
1				0			
2	FEDERAL NATL MTG ASSOC		0	51,272		51,443	
3	FEDERAL NATL MTG ASSOC		0	45,535		49,260	
4	U S TREASURY BONDS		0	31,133		38,690	
5	U S TRSY INFLATION NOTE		0	40,593		47,247	
6	U S TREASURY BOND		0	37,099		46,429	
7	U S TREASURY BOND 3 125% FEB 15 20		0	56,630		61,050	
8	U S TREASURY BOND		0	28,786		31,573	
9	U S. TREASURY NOTE		0	26,171		26,368	
10	U S TREASURY NOTE		0	30,551		32,534	
11			0	39,980		39,862	
12			0	52,770		52,764	
13	U S TREASURY NOTE		0	31,844		33,996	
14	U S TREASURY NOTE		0	32,979		34,792	
15	U S TREASURY NOTE		0	24,095		24,373	
16	U S TREASURY NOTE		0	54,011		54,030	
17	U.S TREASURY NOTE		0	63,052		63,069	
18	U S TREASURY NOTE		0	25,160		26,597	

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

			1,374,152	1,452,455	0	1,835,790
	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	TYCO INTL PLC SHS	0		9,530		8,879
3	ACE LIMITED	0		6,185		10,009
4	ABBOTT LABORATORIES	0		4,639		7,193
5	ABBVIE INC SHS	0		4,390		9,722
6	ALLIANCE DATA SYS CORP	0		13,567		15,200
7	AMERICAN EXPRESS COMPANY	0		7,123		11,161
8	AMERICAN INTERNATIONAL	0		13,274		13,949
9	AMGEN INC	0		17,310		35,158
10	ANTHEM INC	0		16,415		20,478
11	APPLE COMPUTER INC COM	0		48,763		76,735
12	CIGNA CORP COM	0		17,992		27,744
13	CME GROUP INC	0		8,605		11,021
14	CMS ENERGY CORP	0		10,105		10,037
15	CVS CORP	0		21,506		22,626
16	CHUBB CORPORATION COM	0		10,332		13,748
17	CITIGROUP INC COM NEW	0		44,624		49,483
18	COGNIZANT TECHNOLOGY SOLUTIONS	0		10,876		11,714
19	COMCAST CORP NEW CL A	0		22,938		33,205
20	COMCAST CORP NEW	0		15,359		24,128
21	DIAGEO PLC SPON ADR NEW	0		7,920		9,543
22	DISCOVER FINL SVCS	0		17,514		24,182
23	DOLLAR GENERAL CORP	0		14,636		14,082
24	DR PEPPER SNAPPLE GROUP	0		10,745		13,948
25	EMC CORP(MASS) USD 0 01	0		15,837		17,095
26	EVERSOURCE ENERGY COM	0		6,229		10,293
27	FACEBOOK INC	0		25,961		29,538
28	FEDEX CORPORATION	0		12,335		12,299
29	FIFTH THIRD BANCORP	0		10,171		12,488
30	GOLDMAN SACHS GROUP INC	0		13,190		14,639
31	GOOGLE INC	0		15,286		27,266
32	GOOGLE INC SHS CL C	0		12,422		21,817
33	HALLIBURTON COMPANY COM	0		14,745		11,532
34	HOME DEPOT INC USD 0 05	0		52,996		69,749
35	INTEL CORPORATION	0		54,214		54,860
36	INTERNATIONAL BUSINESS MACHINES C	0		14,744		12,893
37	J P MORGAN CHASE & CO	0		40,012		51,177
38	KROGER COMPANY COMMON	0		14,693		17,982
39	LABORATORY CORP AMER HLDGS	0		10,528		10,733
40	LOWES COMPANIES INC COM	0		21,662		37,789
41	MARATHON PETROLEUM CORP	0		18,084		21,106
42	MASTERCARD INC	0		17,531		32,752
43	MC DONALDS CORPORATION COMMON	0		14,775		17,171
44	MCKESSON CORPORATION	0		11,332		16,606
45	METLIFE INC	0		16,275		15,835
46	MICROSOFT CORP COM	0		62,827		80,037

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
			1,374,152	1,452,455	0	1,835,790
47	MICRON TECHNOLOGY	0		24,488		21,813
48	MONDELEZ INTERNATIONAL	0		10,870		14,099
49	MORGAN STANLEY DEAN WITTER & CO	0		21,386		24,410
50	MOTOROLA SOLUTIONS INC	0		8,470		8,142
51	NEXTERA ENERGY INC SHS	0		10,806		18,524
52	NORFOLK SOUTHERN CORP	0		10,368		9,200
53	OCCIDENTAL PETROLEUM CORPORATIO	0		21,285		18,844
54	OMNICOM GROUP INC COM	0		10,249		9,763
55	ORACLE CORPORATION	0		14,289		20,092
56	PBF ENERGY INC CL A	0		6,765		5,847
57	PPG INDUSTRIES INC	0		10,496		29,527
58	PARKER HANNIFIN CORP	0		10,596		10,237
59	PHILIP MORRIS INTL INC	0		8,123		8,805
60	PRAXAIR INC	0		10,931		13,760
61	PRICELINE COM INC	0		20,952		19,925
62	PROCTER & GAMBLE CO COM	0		21,545		24,144
63	PRUDENTIAL FINL INC	0		11,974		15,737
64	QUALCOMM INC	0		50,052		45,083
65	QUEST DIAGNOSTICS INC	0		10,281		10,307
66	ROCKWELL COLLINS INC	0		9,959		11,994
67	ROSS STORES INC	0		10,194		16,047
68	SEMPRA ENERGY	0		11,595		11,607
69	SUNCOR ENERGY INC NEW	0		14,708		13,241
70	SUNTRUST BANKS INC	0		22,210		29,065
71	TJX COS INC NEW	0		14,277		19,443
72	3M CO	0		20,831		36,270
73	UNITED CONTL HLDGS INC	0		4,991		10,045
74	UNITED PARCEL SVC INC CL B	0		10,593		12,402
75	TRAVELERS COS INC	0		11,339		21,437
76	US BANCORP DEL	0		37,583		49,663
77	UNILEVER NV NY SHARE F NEW	0		3,240		3,928
78	UNION PACIFIC CORP	0		30,329		32,392
79	UNITED HEALTH GROUP INC	0		39,265		45,319
80	UNIVERSAL HEALTH SVCS INC CL B	0		12,460		17,882
81	V F CORPORATION COM	0		3,592		6,268
82	VERIZON COMMUNICATIONS INC	0		24,316		27,143
83	WELLS FARGO & CO NEW	0		21,930		42,921
84	WESTERN DIGITAL CORP	0		19,619		21,517
85	WEYERHAEUSER CO COM	0		5,301		9,345

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
				546,937	527,683	0	546,818
1							
2	AT&T INC			0	40,335		43,990
3	AMERICAN EXPRESS CREDIT			0	48,887		49,024
4	ANHEUSER-BUSCH INBEV WOR			0	23,921		23,490
5	BHP BILLITON FIN USA LTD			0	47,173		47,603
6	USD BP CAPITAL PLC			0	31,445		31,687
7	BANK OF NY MELLEN CORP			0	26,148		25,843
8	CISCO SYSTEMS INC			0	43,734		47,785
9	CITIGROUP INC			0	23,396		26,259
10	COMCAST CORP			0	48,366		49,669
11	GENERAL ELEC CAP CORP			0	23,106		23,511
12	GOLDMAN SACHS GROUP INC			0	48,804		51,897
13	MORGAN STANLEY			0	32,527		32,337
14	VERIZON COMMUNICATIONS			0	40,472		43,774
15	WELLS FARGO & COMPANY			0	24,350		24,147
16	WELLS FARGO & COMPANY			0	25,019		25,802

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

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			257,097	257,097	257,097
	Asset Description				
1	METLIFE POLICY			257,097	257,097

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

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

1	COST BASIS ADJUSMENT	1	1,693
2	FEDERAL EXCISE TAX REFUND	2	41
3	GAIN ON PY SALES SETTLED IN CY	3	18,759
4	Total	4	20,493

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

1	BOND AMORTIZATION	1	4,919
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	3,428
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	231
4	Total	4	8,578

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,178,957	0	343	962,657	216,643	0	0	0	216,643
1	MCDONALDS CORP COM	580135101		10/29/2008	1/16/2015	1,161		0	703	458	0	0	0	458
2	MCKESSON CORPORATION COM	58155Q103		12/20/2013	11/17/2014	820		0	648	172	0	0	0	172
3	MCKESSON CORPORATION COM	58155Q103		12/20/2013	4/13/2015	1 799		0	1,296	503	0	0	0	503
4	MCKESSON CORPORATION COM	58155Q103		12/20/2013	5/20/2015	1,457		0	972	485	0	0	0	485
5	MEADWESTVACO CORP	583334107		1/11/2010	9/23/2014	458		0	281	177	0	0	0	177
6	MEADWESTVACO CORP	583334107		1/11/2010	9/25/2014	740		0	460	280	0	0	0	280
7	MEADWESTVACO CORP	583334107		1/11/2010	9/29/2014	779		0	485	294	0	0	0	294
8	MEADWESTVACO CORP	583334107		1/11/2010	9/30/2014	82		0	51	31	0	0	0	31
9	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	8/29/2014	2,332		0	1,487	845	0	0	0	845
10	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	11/17/2014	336		0	229	107	0	0	0	107
11	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	2/20/2015	159		0	114	45	0	0	0	45
12	PRUDENTIAL FINANCIAL INC	744320102		2/1/2012	2/20/2015	1,828		0	1,354	474	0	0	0	474
13	QUALCOMM INC	747525103		2/21/2014	11/17/2014	706		57	763	0	0	0	0	0
14	QUALCOMM INC	747525103		2/21/2014	4/13/2015	2 625		274	2,899	0	0	0	0	0
15	ROCKWELL COLLINS INC	774341101		5/30/2014	11/17/2014	336		0	316	20	0	0	0	20
16	ROCKWELL COLLINS INC	774341101		5/30/2014	4/13/2015	1,572		0	1,266	306	0	0	0	306
17	ROCKWELL COLLINS INC	774341101		5/30/2014	5/20/2015	1,087		0	870	217	0	0	0	217
18	ROSS STORES INC COM	778296103		2/1/2012	11/17/2014	815		0	516	299	0	0	0	299
19	ROSS STORES INC COM	778296103		2/1/2012	4/13/2015	2,190		0	1,084	1,106	0	0	0	1,106
20	ROSS STORES INC COM	778296103		2/1/2012	5/20/2015	1,117		0	568	549	0	0	0	549
21	SALIX PHRMCTCLS LTD COM	795435106		5/30/2014	8/21/2014	16,703		0	12 353	4 350	0	0	0	4,350
22	SANDISK CORP INC	80004C101		7/3/2014	11/17/2014	387		0	425	-38	0	0	0	-38
23	SANDISK CORP INC	80004C101		7/3/2014	12/11/2014	11 672		0	12,111	-439	0	0	0	-439
24	SANDISK CORP INC	80004C101		9/26/2014	12/11/2014	512		0	495	17	0	0	0	17
25	SANDISK CORP INC	80004C101		9/26/2014	12/12/2014	6 165		0	6,132	33	0	0	0	33
26	SEMPRA ENERGY	816851109		10/24/2014	11/17/2014	550		0	537	13	0	0	0	13
27	SUNCOR ENERGY INC NEW	867224107		11/15/2012	11/17/2014	839		0	764	75	0	0	0	75
28	SUNCOR ENERGY INC NEW	867224107		11/15/2012	4/13/2015	1,590		0	1,624	-34	0	0	0	-34
29	SUNCOR ENERGY INC NEW	867224107		11/15/2012	5/20/2015	1,554		0	1,656	-102	0	0	0	-102
30	PHILIP MORRIS INTL INC	718172109		2/1/2012	8/29/2014	3,582		0	3,189	393	0	0	0	393
31	SYMANTEC CORP COM	871503108		8/9/2013	9/15/2014	9 866		0	11 069	-1,203	0	0	0	-1,203
32	TJX COS INC NEW	872540109		3/28/2013	11/17/2014	618		0	469	149	0	0	0	149
33	MEADWESTVACO CORP	583334107		1/12/2010	9/30/2014	699		0	437	262	0	0	0	262
34	MEADWESTVACO CORP	583334107		1/12/2010	10/7/2014	581		0	360	221	0	0	0	221
35	MEADWESTVACO CORP	583334107		2/1/2012	10/7/2014	8,550		0	5,555	2 995	0	0	0	2,995
36	MEADWESTVACO CORP	583334107		5/21/2014	10/7/2014	789		0	758	31	0	0	0	31
37	MEDTRONIC INC COM	585055106		8/9/2013	10/21/2014	17,227		0	14 715	2,512	0	0	0	2,512
38	METLIFE INC COM	59156R108		7/12/2013	11/17/2014	545		0	491	54	0	0	0	54
39	METLIFE INC COM	59156R108		7/12/2013	2/20/2015	2 232		0	2,162	70	0	0	0	70
40	MICROSOFT CORP	594918104		12/3/2009	11/17/2014	2,428		0	1,543	885	0	0	0	885
41	MICROSOFT CORP	594918104		12/8/2009	11/17/2014	297		0	193	104	0	0	0	104
42	MICROSOFT CORP	594918104		12/8/2009	4/13/2015	6 687		0	5,151	1,536	0	0	0	1,536
43	MICROSOFT CORP	594918104		12/8/2009	5/8/2015	1,240		0	837	403	0	0	0	403
44	MICROSOFT CORP	594918104		7/12/2010	5/8/2015	5,198		0	2 710	2 488	0	0	0	2,488
45	MICROSOFT CORP	594918104		7/12/2010	5/20/2015	2 865		0	1,492	1,373	0	0	0	1,373
46	MICROSOFT CORP	594918104		7/15/2010	5/20/2015	2 006		0	1,079	927	0	0	0	927
47	MICRON TECHNOLOGY INC	595112103		8/8/2014	4/13/2015	2,424		0	2 628	-204	0	0	0	-204
48	MICRON TECHNOLOGY INC	595112103		8/8/2014	5/20/2015	2,438		0	2,749	-311	0	0	0	-311
49	MONDELEZ INTERNATIONAL	609207105		4/26/2013	11/17/2014	725		0	605	120	0	0	0	120
50	MOTOROLA SOLUTIONS INC	620076307		10/4/2013	11/17/2014	522		0	488	34	0	0	0	34
51	NETAPP INC	64110D104		8/9/2013	7/1/2014	12 727		0	14 928	-2 201	0	0	0	-2,201
52	NEXTERA ENERGY INC SHS	65339F101		6/23/2005	10/9/2014	3 817		0	1 676	2 141	0	0	0	2 141
53	NEXTERA ENERGY INC SHS	65339F101		6/23/2005	11/17/2014	823		0	335	488	0	0	0	488
54	TJX COS INC NEW	872540109		3/28/2013	4/13/2015	2,529		0	1,736	793	0	0	0	793
55	TJX COS INC NEW	872540109		3/28/2013	5/20/2015	1,715		0	1,173	542	0	0	0	542
56	3M COMPANY	88579Y101		2/1/2012	11/17/2014	2,702		0	1,491	1 211	0	0	0	1,211
57	3M COMPANY	88579Y101		6/29/2012	1/9/2015	10,248		0	5 626	4 622	0	0	0	4,622
58	3M COMPANY	88579Y101		2/1/2012	1/9/2015	1 627		0	877	750	0	0	0	750
59	3M COMPANY	88579Y101		6/29/2012	4/13/2015	3,821		0	2 054	1 767	0	0	0	1,767
60	3M COMPANY	88579Y101		6/29/2012	5/20/2015	8 594		0	4,733	3 861	0	0	0	3,861
61	TORONTO DOMINION BANK	891160509		7/27/2011	11/17/2014	713		0	572	141	0	0	0	141
62	TORONTO DOMINION BANK	891160509		7/27/2011	1/15/2015	3,082		0	2,982	100	0	0	0	100
63	TORONTO DOMINION BANK	891160509		2/1/2012	1/15/2015	676		0	629	47	0	0	0	47
64	TORONTO DOMINION BANK	891160509		8/31/2012	1/16/2015	1,785		0	1 774	11	0	0	0	11
65	TORONTO DOMINION BANK	891160509		2/1/2012	1/16/2015	2 242		0	2,124	118	0	0	0	118
66	NORFOLK SOUTHERN CORP	655844108		7/3/2014	4/13/2015	1,371		0	1,349	22	0	0	0	22
67	NORFOLK SOUTHERN CORP	655844108		7/3/2014	5/20/2015	770		0	830	-60	0	0	0	-60
68	NORTHEAST UTILITIES COM	664397106		7/25/2008	11/17/2014	692		0	349	343	0	0	0	343
69	OCCIDENTAL PETE CORP CAL	674599105		5/8/2014	11/17/2014	688		0	766	-78	0	0	0	-78
70	OCEANEERING INTL INC	675232102		4/5/2013	11/17/2014	413		0	378	35	0	0	0	35
71	OCEANEERING INTL INC	675232102		4/5/2013	12/11/2014	8,919		0	9 262	-343	0	0	0	-343
72	OMNICOM GROUP COM	681919106		4/10/2015	4/13/2015	1,237		0	1,253	-16	0	0	0	-16
73	OMNICOM GROUP COM	681919106		4/10/2015	5/20/2015	1 087		0	1,096	-9	0	0	0	-9
74	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	7/3/2014	7,013		0	5 319	1 694	0	0	0	1 694
75	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	11/17/2014	535		0	407	128	0	0	0	128
76	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	4/13/2015	2,076		0	1,502	574	0	0	0	574
77	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	5/20/2015	2,042		0	1,439	603	0	0	0	603
78	PBF ENERGY INC CL A	69318G106		4/15/2013	11/17/2014	464		0	529	-65	0	0	0	-65
79	PBF ENERGY INC CL A	69318G106		4/15/2013	5/20/2015	1,149		0	1 306	-157	0	0	0	-157
80	PPG INDUSTRIES INC SHS	693506107		5/3/2010	11/17/2014	1 644		0	569	1,075	0	0	0	1,075
81	PPG INDUSTRIES INC SHS	693506107		5/3/2010	4/13/2015	3 211		0	996	2,215	0	0	0	2,215
82	PPG INDUSTRIES INC SHS	693506107		5/3/2010	5/20/2015	2,523		0	783	1,740	0	0	0	1,740
83	PARKER HANNIFIN CORP	701094104		12/20/2013	11/17/2014	516		0	499	17	0	0	0	17
84	PARKER HANNIFIN CORP	701094104		12/20/2013	4/13/2015	1,084		0	1,122	-38	0	0	0	-38

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,178,957	0	343	962 657	216,643	0	0	0	216,643
85	PARKER HANNIFIN CORP	701094104		12/20/2013	5/20/2015	1 107		0	1,122	-15	0	0	0	-15
86	PHILIP MORRIS INTL INC	718172109		2/1/2012	11/17/2014	524		0	456	68	0	0	0	68
87	PHILIP MORRIS INTL INC	718172109		2/1/2012	4/16/2015	9,030		0	8,124	906	0	0	0	906
88	PHILLIPS 66 SHS	718546104		11/14/2008	11/17/2014	364		0	106	258	0	0	0	258
89	PHILLIPS 66 SHS	718546104		11/14/2008	5/20/2015	1,766		0	466	1,300	0	0	0	1,300
90	PHILLIPS 66 SHS	718546104		11/14/2008	5/21/2015	81		0	21	60	0	0	0	60
91	PHILLIPS 66 SHS	718546104		2/1/2012	5/21/2015	1,693		0	670	1,023	0	0	0	1,023
92	PHILLIPS 66 SHS	718546104		2/1/2012	5/22/2015	2 023		0	798	1,225	0	0	0	1,225
93	PHILLIPS 66 SHS	718546104		2/1/2012	5/26/2015	797		0	318	478	0	0	0	478
94	PRAXAIR INC	74005P104		7/25/2008	11/17/2014	757		0	566	191	0	0	0	191
95	THE PRICELINE GROUP INC	741503403		4/11/2014	11/17/2014	1,164		0	1,173	-9	0	0	0	-9
96	THE PRICELINE GROUP INC	741503403		4/11/2014	4/13/2015	2,403		0	2,347	56	0	0	0	56
97	THE PRICELINE GROUP INC	741503403		4/11/2014	5/20/2015	2,421		0	2,347	74	0	0	0	74
98	PROCTER & GAMBLE CO	742718109		1/3/2012	11/17/2014	526		0	402	124	0	0	0	124
99	TORONTO DOMINION BANK	891160509		5/21/2014	1/20/2015	584		0	666	-82	0	0	0	-82
100	US BANCORP (NEW)	902973304		2/1/2012	5/20/2015	44		0	29	15	0	0	0	15
101	TORONTO DOMINION BANK	891160509		8/31/2012	1/20/2015	1 627		0	1,609	18	0	0	0	18
102	UNILEVER NV NY REG SHS	904784709		2/1/2012	11/14/2014	3 554		0	3,106	448	0	0	0	448
103	TRAVELERS COS INC	89417E109		3/5/2008	10/9/2014	4,366		0	2,185	2 181	0	0	0	2 181
104	TRAVELERS COS INC	89417E109		3/11/2008	10/9/2014	4,651		0	2,344	2 307	0	0	0	2,307
105	UNION PACIFIC CORP	907818108		1/17/2014	11/17/2014	2,050		0	1,429	621	0	0	0	621
106	UNION PACIFIC CORP	907818108		1/17/2014	1/16/2015	2,674		0	2,017	657	0	0	0	657
107	TRAVELERS COS INC	89417E109		3/11/2008	11/17/2014	616		0	287	329	0	0	0	329
108	US BANCORP (NEW)	902973304		10/29/2008	11/17/2014	2 757		0	1 909	848	0	0	0	848
109	US BANCORP (NEW)	902973304		10/29/2008	4/13/2015	3 530		0	2,424	1,106	0	0	0	1,106
110	US BANCORP (NEW)	902973304		2/1/2012	4/13/2015	221		0	144	77	0	0	0	77
111	UNION PACIFIC CORP	907818108		1/17/2014	4/13/2015	2,188		0	1,681	507	0	0	0	507
112	UNION PACIFIC CORP	907818108		1/17/2014	5/20/2015	2,060		0	1,681	379	0	0	0	379
113	UNITED CONTL HLDGS INC	910047109		2/11/2013	11/17/2014	1,191		0	553	638	0	0	0	638
114	COMCAST CORP NEW CL A	20030N101		1/3/2011	1/9/2015	5,985		0	2,385	3,600	0	0	0	3,600
115	COMCAST CORP NEW CL A	20030N101		1/3/2011	4/13/2015	413		0	158	255	0	0	0	255
116	COMCAST CORP NEW CL A	20030N101		2/1/2012	4/13/2015	4,186		0	1 910	2 276	0	0	0	2 276
117	COMCAST CORP NEW CL A	20030N101		2/1/2012	5/20/2015	3,806		0	1 776	2,030	0	0	0	2 030
118	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	11/17/2014	1 616		0	721	895	0	0	0	895
119	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	5/20/2015	4,402		0	1,849	2 553	0	0	0	2 553
120	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	5/22/2015	2 638		0	1 105	1,533	0	0	0	1,533
121	DELTA AIR LINES INC	247361702		3/18/2014	11/17/2014	658		0	519	139	0	0	0	139
122	DELTA AIR LINES INC	247361702		3/18/2014	1/15/2015	8 180		0	6,231	1 949	0	0	0	1,949
123	DELTA AIR LINES INC	247361702		3/18/2014	1/16/2015	6 975		0	5,331	1,644	0	0	0	1,644
124	DIAGEO PLC SPSD ADR NEW	25243Q205		7/25/2008	8/29/2014	9 655		0	5,778	3,877	0	0	0	3 877
125	DIAGEO PLC SPSD ADR NEW	25243Q205		7/25/2008	11/17/2014	354		0	214	140	0	0	0	140
126	DIAGEO PLC SPSD ADR NEW	25243Q205		11/14/2008	5/20/2015	1,450		0	712	738	0	0	0	738
127	DIAGEO PLC SPSD ADR NEW	25243Q205		7/25/2008	5/20/2015	892		0	571	321	0	0	0	321
128	DISCOVER FINL SVCS	254709108		3/1/2013	11/17/2014	1,761		0	1 050	711	0	0	0	711
129	DISCOVER FINL SVCS	254709108		3/1/2013	4/13/2015	2,726		0	1,828	898	0	0	0	898
130	DISCOVER FINL SVCS	254709108		3/1/2013	5/20/2015	2 287		0	1,478	809	0	0	0	809
131	DR PEPPER SNAPPLE GROUP	26138E109		7/3/2014	11/17/2014	352		0	296	56	0	0	0	56
132	DR PEPPER SNAPPLE GROUP	26138E109		7/3/2014	4/13/2015	1 487		0	1,123	364	0	0	0	364
133	DR PEPPER SNAPPLE GROUP	26138E109		7/3/2014	5/20/2015	1,397		0	1,064	333	0	0	0	333
134	E M C CORPORATION MASS	268648102		10/15/2012	7/3/2014	7 049		0	6 766	283	0	0	0	283
135	E M C CORPORATION MASS	268648102		10/15/2012	11/17/2014	453		0	386	67	0	0	0	67
136	E M C CORPORATION MASS	268648102		10/15/2012	4/13/2015	2,027		0	2 007	20	0	0	0	20
137	E M C CORPORATION MASS	268648102		10/15/2012	5/20/2015	1 277		0	1 235	42	0	0	0	42
138	FACEBOOK INC	30303M102		5/30/2014	1/16/2015	5 621		0	4,751	870	0	0	0	870
139	FACEBOOK INC	30303M102		5/30/2014	4/13/2015	6 001		0	4,561	1,440	0	0	0	1,440
140	FACEBOOK INC	30303M102		5/30/2014	5/20/2015	2 260		0	1,774	486	0	0	0	486
141	FEDERAL NATL MTG ASSOC	3135G0FY4		9/19/2012	12/19/2014	58,000		0	58,000	0	0	0	0	0
142	FEDERAL NATL MTG ASSOC	3135G0FY4		3/13/2014	12/19/2014	5,000		0	5,000	0	0	0	0	0
143	FEDERAL NATL MTG ASSOC	3135G0FY4		3/5/2013	12/19/2014	1,000		0	1,000	0	0	0	0	0
144	FEDEX CORP DELAWARE COM	31428X106		5/8/2015	5/20/2015	3 027		0	2,955	72	0	0	0	72
145	UNITED CONTL HLDGS INC	910047109		2/11/2013	12/30/2014	6 838		0	2,741	4,097	0	0	0	4,097
146	UNITED CONTL HLDGS INC	910047109		2/11/2013	4/13/2015	1,462		0	633	829	0	0	0	829
147	UNITED PARCEL SVC CL B	911312106		3/21/2013	11/17/2014	745		0	587	158	0	0	0	158
148	U S TREASURY NOTE	912828RM4		11/17/2011	2/26/2015	24,184		0	24 053	131	0	0	0	131
149	U S TREASURY NOTE	912828RM4		3/5/2013	4/13/2015	2,017		0	2,015	2	0	0	0	2
150	U S TREASURY NOTE	912828RM4		3/13/2014	4/13/2015	4 033		0	4 024	9	0	0	0	9
151	U S TREASURY NOTE	912828RM4		11/17/2011	4/13/2015	28,234		0	28 057	177	0	0	0	177
152	U S TREASURY NOTE	912828VB3		8/5/2013	9/17/2014	11,328		0	11 612	-284	0	0	0	-284
153	U S TREASURY NOTE	912828VB3		5/23/2013	9/17/2014	37,759		0	38 958	-1,199	0	0	0	-1,199
154	U S TREASURY NOTE	912828VB3		6/5/2013	4/15/2015	9,943		0	9,737	206	0	0	0	206
155	U S TREASURY NOTE	912828VB3		8/28/2013	4/15/2015	20,880		0	19 831	1 049	0	0	0	1,049
156	UNITEDHEALTH GROUP INC	91324P102		12/30/2014	4/13/2015	2,745		0	2,371	374	0	0	0	374
157	UNITEDHEALTH GROUP INC	91324P102		12/30/2014	5/20/2015	1,822		0	1,547	275	0	0	0	275
158	UNIVERSAL HEALTH SVCS B	913903100		5/30/2014	11/17/2014	901		0	813	88	0	0	0	88
159	UNIVERSAL HEALTH SVCS B	913903100		5/30/2014	4/13/2015	1 544		0	1,175	369	0	0	0	369
160	UNIVERSAL HEALTH SVCS B	913903100		5/30/2014	5/20/2015	1,531		0	1 084	447	0	0	0	447
161	V F CORPORATION	918204108		3/5/2009	8/22/2014	9 753		0	1,852	7,901	0	0	0	7,901
162	V F CORPORATION	918204108		3/5/2009	1/16/2015	72		0	12	60	0	0	0	60
163	V F CORPORATION	918204108		2/1/2012	1/16/2015	4,736		0	2,194	2 542	0	0	0	2,542
164	V F CORPORATION	918204108		2/1/2012	5/20/2015	3,354		0	1,563	1,791	0	0	0	1,791
165	VERISIGN INC	92343E102		3/18/2014	6/20/2014	408		12	420	0	0	0	0	0
166	VERISIGN INC	92343E102		3/18/2014	6/20/2014	8 612		0	8 872	-260	0	0	0	-260
167	VERISIGN INC	92343E102		3/18/2014	7/1/2014	2,389		0	2,572	-183	0	0	0	-183
168	VERISIGN INC	92343E102		3/18/2014	7/1/2014	390		0	408	-18	0	0	0	-18

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,178,957	0	343	962,657	216,643	0	0	0	216,643
169	VERISIGN INC	92343E102		3/18/2014	7/1/2014	926		0	1,046	-120	0	0	0	-120
170	VERISIGN INC	92343E102		4/21/2014	7/1/2014	6,095		0	6,338	-243	0	0	0	-243
171	VERIZON COMMUNICATNS COM	92343V104		8/20/2012	11/17/2014	1,645		0	1,403	242	0	0	0	242
172	VERIZON COMMUNICATNS COM	92343V104		8/20/2012	3/26/2015	2 143		0	1,929	214	0	0	0	214
173	WAL-MART STORES INC	931142CR2		3/5/2013	4/1/2015	1,000		0	1,000	0	0	0	0	0
174	WAL-MART STORES INC	931142CR2		3/13/2014	4/1/2015	3,000		0	3,000	0	0	0	0	0
175	WAL-MART STORES INC	931142CR2		4/21/2010	4/1/2015	1,000		0	1,000	0	0	0	0	0
176	WAL-MART STORES INC	931142CR2		7/25/2011	4/1/2015	5,000		0	5 000	0	0	0	0	0
177	WAL-MART STORES INC	931142CR2		3/31/2010	4/1/2015	34,000		0	34 000	0	0	0	0	0
178	WELLS FARGO & CO NEW DEL	949746101		7/25/2008	11/17/2014	2,135		0	1,176	959	0	0	0	959
179	WSTN DIGITAL CORP DEL	958102105		1/31/2014	4/13/2015	3 082		0	2,757	325	0	0	0	325
180	WSTN DIGITAL CORP DEL	958102105		1/31/2014	5/20/2015	1 712		0	1,551	161	0	0	0	161
181	WEYERHAEUSER CO	962166104		8/7/2008	9/23/2014	508		0	801	-293	0	0	0	-293
182	WEYERHAEUSER CO	962166104		11/14/2008	9/23/2014	571		0	592	-21	0	0	0	-21
183	WEYERHAEUSER CO	962166104		11/27/2008	9/23/2014	286		0	296	-10	0	0	0	-10
184	WEYERHAEUSER CO	962166104		9/2/2010	9/23/2014	4,918		0	2,418	2,500	0	0	0	2,500
185	WHIRLPOOL CORP	963320106		2/11/2014	7/24/2014	11,303		0	10,627	676	0	0	0	676
186	WHIRLPOOL CORP	963320106		2/11/2014	7/25/2014	1,312		0	1,242	70	0	0	0	70
187	TYCO INTL PLC SHS	G91442106		9/6/2011	4/27/2015	5,177		0	2,532	2,645	0	0	0	2,645
188	TYCO INTL PLC SHS	G91442106		2/1/2012	4/27/2015	2 287		0	1,454	833	0	0	0	833
189	ACE LIMITED	H0023R105		10/6/2011	11/17/2014	555		0	304	251	0	0	0	251
190	TE CONNECTIVITY LTD	H84989104		5/24/2013	9/23/2014	6,341		0	4 775	1,566	0	0	0	1,566
191	TE CONNECTIVITY LTD	H84989104		7/12/2013	9/23/2014	3,171		0	2 521	650	0	0	0	650
192	TE CONNECTIVITY LTD	H84989104		8/9/2013	9/23/2014	1,735		0	1,473	262	0	0	0	262
193	TE CONNECTIVITY LTD	H84989104		8/9/2013	9/24/2014	1,785		0	1,524	261	0	0	0	261
194	ABBOTT LABS	002824100		2/10/2012	7/1/2014	11,787		0	7,589	4,198	0	0	0	4,198
195	ABBOTT LABS	002824100		2/10/2012	11/17/2014	395		0	239	156	0	0	0	156
196	ABBVIE INC SHS	00287Y109		2/10/2012	11/17/2014	718		0	316	402	0	0	0	402
197	AGILENT TECHNOLOGIES INC	00846U101		8/31/2012	6/2/2014	3 682		0	2,442	1,240	0	0	0	1,240
198	AGILENT TECHNOLOGIES INC	00846U101		9/20/2012	6/2/2014	397		0	275	122	0	0	0	122
199	AGILENT TECHNOLOGIES INC	00846U101		9/20/2012	6/3/2014	4 033		0	2,793	1,240	0	0	0	1 240
200	AGILENT TECHNOLOGIES INC	00846U101		9/20/2012	6/4/2014	4,282		0	2 950	1 332	0	0	0	1 332
201	AGILENT TECHNOLOGIES INC	00846U101		5/21/2014	6/4/2014	343		0	331	12	0	0	0	12
202	ALLIANCE DATA SYS CORP	018581108		8/22/2014	4/13/2015	2 104		0	1,863	241	0	0	0	241
203	ALLIANCE DATA SYS CORP	018581108		8/22/2014	5/20/2015	1,200		0	1,064	136	0	0	0	136
204	AMER EXPRESS COMPANY	025816109		12/15/2010	11/17/2014	540		0	280	260	0	0	0	260
205	AMERICAN TOWER REIT INC	03027X100		1/22/2013	3/17/2015	4 803		0	4,038	765	0	0	0	765
206	AMGEN INC COM PV $0 0001	031162100		12/1/2008	11/17/2014	797		0	278	519	0	0	0	519
207	AMGEN INC COM PV $0 0001	031162100		4/15/2009	11/17/2014	637		0	192	445	0	0	0	445
208	AMGEN INC COM PV $0 0001	031162100		4/15/2009	4/13/2015	977		0	289	688	0	0	0	688
209	AMGEN INC COM PV $0 0001	031162100		11/15/2010	4/13/2015	2 770		0	931	1,839	0	0	0	1,839
210	AMGEN INC COM PV $0 0001	031162100		11/15/2010	5/20/2015	3 955		0	1,314	2,641	0	0	0	2,641
211	APPLE INC	037833100		5/31/2012	8/29/2014	16,064		0	12,997	3,067	0	0	0	3,067
212	APPLE INC	037833100		5/31/2012	11/17/2014	1 028		0	745	283	0	0	0	283
213	APPLE INC	037833100		5/31/2012	4/13/2015	8 897		0	5 795	3,102	0	0	0	3,102
214	APPLE INC	037833100		5/31/2012	5/20/2015	7,447		0	4,719	2 728	0	0	0	2 728
215	BP CAPITAL MARKETS PLC	05565QBH0		3/13/2014	10/28/2014	3 039		0	3,039	0	0	0	0	0
216	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	10/28/2014	19,247		0	18,789	458	0	0	0	458
217	BP CAPITAL MARKETS PLC	05565QBH0		4/29/2009	10/28/2014	3,039		0	3,003	36	0	0	0	36
218	BP CAPITAL MARKETS PLC	05565QBH0		4/21/2010	10/28/2014	6 078		0	6,023	55	0	0	0	55
219	BP CAPITAL MARKETS PLC	05565QBH0		3/5/2013	10/28/2014	1 013		0	1,011	2	0	0	0	2
220	BP CAPITAL MARKETS PLC	05565QBH0		7/25/2011	10/28/2014	10,130		0	10,076	54	0	0	0	54
221	BIOGEN IDEC INC	09062X103		5/31/2013	10/17/2014	8 093		0	6 221	1,872	0	0	0	1 872
222	BIOGEN IDEC INC	09062X103		5/31/2013	11/17/2014	609		0	479	130	0	0	0	130
223	BIOGEN IDEC INC	09062X103		3/7/2014	12/23/2014	5,290		0	5,245	45	0	0	0	45
224	BIOGEN IDEC INC	09062X103		5/31/2013	12/23/2014	5 621		0	4,068	1,553	0	0	0	1,553
225	BIOGEN IDEC INC	09062X103		7/12/2013	12/23/2014	3,968		0	2,674	1,294	0	0	0	1,294
226	BIOGEN IDEC INC	09062X103		5/21/2014	12/24/2014	679		0	592	87	0	0	0	87
227	BIOGEN IDEC INC	09062X103		4/21/2014	12/24/2014	7,130		0	6,156	974	0	0	0	974
228	BORG WARNER INC COM	099724106		8/9/2013	6/18/2014	2 192		0	1,646	546	0	0	0	546
229	BORG WARNER INC COM	099724106		8/9/2013	6/19/2014	2 277		0	1,695	582	0	0	0	582
230	BORG WARNER INC COM	099724106		8/9/2013	6/20/2014	2 207		0	1,646	561	0	0	0	561
231	BORG WARNER INC COM	099724106		8/9/2013	6/23/2014	2,262		0	1,695	567	0	0	0	567
232	BORG WARNER INC COM	099724106		8/9/2013	6/24/2014	2,255		0	1,695	560	0	0	0	560
233	BORG WARNER INC COM	099724106		8/9/2013	6/25/2014	5,346		0	4 067	1,279	0	0	0	1 279
234	CIGNA CORP	125509109		10/9/2014	11/17/2014	928		0	818	110	0	0	0	110
235	CIGNA CORP	125509109		10/9/2014	4/13/2015	2 791		0	1,909	882	0	0	0	882
236	CIGNA CORP	125509109		10/9/2014	5/20/2015	2 409		0	1,636	773	0	0	0	773
237	CME GROUP INC	12572Q105		1/31/2014	11/17/2014	506		0	442	64	0	0	0	64
238	CVS HEALTH CORP	126650100		1/9/2015	4/13/2015	3 586		0	3 408	178	0	0	0	178
239	CVS HEALTH CORP	126650100		1/9/2015	5/20/2015	1 931		0	1,850	81	0	0	0	81
240	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	1		0	0	1	0	0	0	1
241	CALIFORNIA RESOURCES	13057Q107		5/8/2014	1/7/2015	304		0	554	-250	0	0	0	-250
242	CALIFORNIA RESOURCES	13057Q107		5/21/2014	1/7/2015	14		0	26	-12	0	0	0	-12
243	CHUBB CORP	171232101		3/30/2009	9/2/2014	1,926		0	869	1,057	0	0	0	1,057
244	CHUBB CORP	171232101		2/1/2012	9/3/2014	1 752		0	1,291	461	0	0	0	461
245	CHUBB CORP	171232101		3/30/2009	9/3/2014	5 164		0	2,318	2,846	0	0	0	2,846
246	CHUBB CORP	171232101		2/1/2012	9/4/2014	2,946		0	2,174	772	0	0	0	772
247	CHUBB CORP	171232101		2/1/2012	11/17/2014	1,117		0	747	370	0	0	0	370
248	CHUBB CORP	171232101		5/31/2012	2/20/2015	3 086		0	2 232	854	0	0	0	854
249	CHUBB CORP	171232101		2/1/2012	2/20/2015	1,194		0	815	379	0	0	0	379
250	CHUBB CORP	171232101		5/31/2012	5/29/2015	12 899		0	9 504	3 395	0	0	0	3,395
251	CHUBB CORP	171232101		5/21/2014	5/29/2015	880		0	837	43	0	0	0	43
252	CITIGROUP INC COM NEW	172967424		1/3/2013	11/17/2014	2 085		0	1,620	465	0	0	0	465

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

	Amount
Long Term CG Distributions	325
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,178,957	0	343	962 657	216,643	0	0	0	216,643
253	CITIGROUP INC COM NEW	172967424		1/3/2013	1/9/2015	8,471		0	6,810	1 661	0	0	0	1,661
254	CITIGROUP INC COM NEW	172967424		1/3/2013	4/13/2015	1,952		0	1,537	415	0	0	0	415
255	COGNIZANT TECH SOLUTNS A	192446102		12/20/2013	11/4/2014	11,450		0	11,471	-21	0	0	0	-21
256	COGNIZANT TECH SOLUTNS A	192446102		1/2/2014	11/4/2014	438		0	433	5	0	0	0	5
257	COGNIZANT TECH SOLUTNS A	192446102		3/18/2014	11/4/2014	5,652		0	5,952	-300	0	0	0	-300
258	COGNIZANT TECH SOLUTNS A	192446102		2/13/2015	5/20/2015	2,281		0	2,105	176	0	0	0	176
259	COMCAST CORP NEW CL A	20030N101		1/3/2011	11/17/2014	2,270		0	945	1,325	0	0	0	1,325
260	FIFTH THIRD BANCORP	316773100		1/3/2013	11/17/2014	664		0	519	145	0	0	0	145
261	GOOGLE INC CL A	38259P508		2/1/2012	11/17/2014	547		0	292	255	0	0	0	255
262	GENERAL MILLS	370334104		3/8/2010	8/29/2014	3,570		0	2,423	1,147	0	0	0	1,147
263	GENERAL MILLS	370334104		3/8/2010	1/15/2015	2,176		0	1,483	693	0	0	0	693
264	GENERAL MILLS	370334104		2/1/2012	1/15/2015	955		0	724	231	0	0	0	231
265	GOOGLE INC CL A	38259P508		6/22/2012	11/17/2014	547		0	284	263	0	0	0	263
266	GENERAL MILLS	370334104		5/21/2014	1/16/2015	479		0	483	-4	0	0	0	-4
267	GENERAL MILLS	370334104		2/1/2012	1/16/2015	2,821		0	2,133	688	0	0	0	688
268	GOLDMAN SACHS GROUP INC	38141G104		10/9/2014	11/17/2014	381		0	367	14	0	0	0	14
269	GOOGLE INC CL A	38259P508		6/22/2012	4/13/2015	3,838		0	1,991	1,847	0	0	0	1,847
270	GOOGLE INC CL A	38259P508		6/22/2012	5/20/2015	2,768		0	1,422	1,346	0	0	0	1 346
271	GOOGLE INC SHS CL C	38259P706		6/22/2012	6/20/2014	5 525		0	2,836	2 689	0	0	0	2,689
272	GOOGLE INC SHS CL C	38259P706		2/1/2012	6/20/2014	1,105		0	582	523	0	0	0	523
273	GOOGLE INC SHS CL C	38259P706		6/22/2012	11/17/2014	537		0	284	253	0	0	0	253
274	GOOGLE INC SHS CL C	38259P706		6/22/2012	4/13/2015	3,235		0	1 701	1,534	0	0	0	1,534
275	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	0		0	0	0	0	0	0	0
276	GOOGLE INC SHS CL C	38259P706		6/22/2012	5/20/2015	2,162		0	1,134	1,028	0	0	0	1,028
277	HALLIBURTON COMPANY	406216101		5/8/2014	3/26/2015	6 341		0	9,323	-2 982	0	0	0	-2,982
278	HALLIBURTON COMPANY	406216101		5/8/2014	4/13/2015	1,603		0	2,250	-647	0	0	0	-647
279	HALLIBURTON COMPANY	406216101		5/8/2014	5/20/2015	1,175		0	1,672	-497	0	0	0	-497
280	HOME DEPOT INC	437076102		4/9/2010	11/17/2014	1,176		0	399	777	0	0	0	777
281	HOME DEPOT INC	437076102		4/9/2010	2/20/2015	5,535		0	1,662	3 873	0	0	0	3,873
282	HOME DEPOT INC	437076102		4/9/2010	4/13/2015	5,270		0	1,529	3 741	0	0	0	3,741
283	HOME DEPOT INC	437076102		4/9/2010	5/20/2015	3,378		0	997	2 381	0	0	0	2 381
284	INTEL CORP	458140100		2/1/2012	11/17/2014	683		0	538	145	0	0	0	145
285	INTEL CORP	458140100		2/1/2012	4/13/2015	4 100		0	3,469	631	0	0	0	631
286	INTEL CORP	458140100		2/1/2012	5/20/2015	3,038		0	2,447	591	0	0	0	591
287	INTL BUSINESS MACHINES	459200101		2/1/2012	10/24/2014	3,559		0	4 274	-715	0	0	0	-715
288	INTL BUSINESS MACHINES	459200101		2/1/2012	11/17/2014	494		0	583	-89	0	0	0	-89
289	JPMORGAN CHASE & CO	46625HBV1		4/21/2010	9/15/2014	7,000		0	7,000	0	0	0	0	0
290	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	9/15/2014	31 000		0	31,000	0	0	0	0	0
291	JPMORGAN CHASE & CO	46625HBV1		7/25/2011	9/15/2014	3,000		0	3,000	0	0	0	0	0
292	JPMORGAN CHASE & CO	46625HBV1		3/5/2013	9/15/2014	1,000		0	1,000	0	0	0	0	0
293	JPMORGAN CHASE & CO	46625HBV1		3/13/2014	9/15/2014	4 000		0	4 000	0	0	0	0	0
294	JPMORGAN CHASE & CO	46625HBV1		4/21/2009	9/15/2014	1,000		0	1 000	0	0	0	0	0
295	JOHNSON CONTROLS INC	478366107		3/14/2011	11/17/2014	547		0	447	100	0	0	0	100
296	JOHNSON CONTROLS INC	478366107		3/14/2011	2/17/2015	2 520		0	2 111	409	0	0	0	409
297	JOHNSON CONTROLS INC	478366107		3/15/2011	2/17/2015	1 599		0	1 291	308	0	0	0	308
298	JOHNSON CONTROLS INC	478366107		5/21/2014	2/17/2015	630		0	621	9	0	0	0	9
299	JOHNSON CONTROLS INC	478366107		2/1/2012	2/17/2015	3 635		0	2 415	1,220	0	0	0	1 220
300	KIMBERLY CLARK	494368103		11/2/2009	9/11/2014	1,709		0	1,000	709	0	0	0	709
301	KIMBERLY CLARK	494368103		11/2/2009	9/12/2014	1,482		0	875	607	0	0	0	607
302	KIMBERLY CLARK	494368103		11/30/2009	9/12/2014	1 165		0	725	440	0	0	0	440
303	KIMBERLY CLARK	494368103		11/30/2009	9/15/2014	1,484		0	923	561	0	0	0	561
304	KIMBERLY CLARK	494368103		2/1/2012	9/15/2014	1,166		0	794	372	0	0	0	372
305	KIMBERLY CLARK	494368103		2/1/2012	9/16/2014	2 669		0	1,805	864	0	0	0	864
306	KIMBERLY CLARK	494368103		2/1/2012	9/17/2014	2 564		0	1,733	831	0	0	0	831
307	KIMBERLY CLARK	494368103		5/21/2014	9/17/2014	107		0	110	-3	0	0	0	-3
308	KIMBERLY CLARK	494368103		5/21/2014	9/18/2014	534		0	551	-17	0	0	0	-17
309	LABORATORY CP AMER HLDGS	50540R409		1/9/2015	4/13/2015	1 883		0	1,736	147	0	0	0	147
310	LABORATORY CP AMER HLDGS	50540R409		1/9/2015	5/20/2015	1,204		0	1,157	47	0	0	0	47
311	LAS VEGAS SANDS CORP	517834107		6/23/2014	4/8/2015	5 417		0	7,194	-1,777	0	0	0	-1,777
312	LAS VEGAS SANDS CORP	517834107		6/24/2014	4/8/2015	5 474		0	7 364	-1 890	0	0	0	-1,890
313	LAS VEGAS SANDS CORP	517834107		6/25/2014	4/8/2015	1 862		0	2,474	-612	0	0	0	-612
314	ELI LILLY & CO	532457108		11/15/2010	7/1/2014	1,558		0	869	689	0	0	0	689
315	ELI LILLY & CO	532457108		2/1/2012	7/1/2014	13,089		0	8,408	4,681	0	0	0	4,681
316	LOWE'S COMPANIES INC	548661107		4/19/2013	11/17/2014	1,942		0	1 266	676	0	0	0	676
317	LOWE'S COMPANIES INC	548661107		4/19/2013	4/13/2015	3 927		0	2 033	1,894	0	0	0	1,894
318	LOWE'S COMPANIES INC	548661107		4/19/2013	5/20/2015	1 919		0	1,074	845	0	0	0	845
319	MARATHON PETROLEUM CORP	56585A102		7/22/2009	11/17/2014	1 297		0	350	947	0	0	0	947
320	MARATHON PETROLEUM CORP	56585A102		4/19/2013	1/8/2015	5 088		0	4,389	699	0	0	0	699
321	MARATHON PETROLEUM CORP	56585A102		7/22/2009	1/8/2015	1 999		0	550	1,449	0	0	0	1,449
322	MARATHON PETROLEUM CORP	56585A102		7/23/2009	1/8/2015	1 999		0	563	1,436	0	0	0	1,436
323	MARATHON PETROLEUM CORP	56585A102		2/1/2012	1/8/2015	3,816		0	1 727	2,089	0	0	0	2,089
324	MASTERCARD INC	57636Q104		10/15/2012	11/17/2014	1,835		0	1,045	790	0	0	0	790
325	MASTERCARD INC	57636Q104		10/15/2012	12/30/2014	5 744		0	3,136	2,608	0	0	0	2,608
326	MASTERCARD INC	57636Q104		10/15/2012	4/13/2015	4 783		0	2,566	2,217	0	0	0	2 217
327	MASTERCARD INC	57636Q104		10/15/2012	5/20/2015	2 803		0	1,425	1,378	0	0	0	1,378
328	MCDONALDS CORP COM	580135101		7/25/2008	11/17/2014	1 150		0	714	436	0	0	0	436
329	MCDONALDS CORP COM	580135101		7/25/2008	1/16/2015	2,835		0	1,844	991	0	0	0	991

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										56,788	0	0
1	US TRUST CO		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	3 00	56,788		
2	SISTER MAUREEN FRANCIS		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	3 00			
3	SISTER MARY JOHN		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2 00			

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	4,331
7	Total		7	4,331

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	122,229
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	122,229