1/20/2016 1:02:43 PM - XXXX4D42 - DAS - SEA - THE ROGER JAMES CHARITABLE FOUNDATIO

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 12/1/2014 **, and ending** 11/30/2015

Name of foundation: THE ROGER JAMES CHARITABLE FOUNDATION

A Employer identification number: 26-1586251

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)* ▶ $ 10,113,519

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	232,424	219,943		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	471,267			
	b	Gross sales price for all assets on line 6a 5,402,997				
	7	Capital gain net income (from Part IV, line 2)		471,267		
	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	703,691	691,210	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	89,480	35,792		53,688
	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)	14,950	773		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	81	56		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,511	36,621	0	53,713
	25	Contributions, gifts, grants paid	1,037,380			1,037,380
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,141,891	36,621	0	1,091,093
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-438,200			
	b	**Net investment income** (if negative, enter -0-)		654,589		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2014)

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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	4	15,470	15,470
	2	Savings and temporary cash investments	650,327	385,257	385,257
	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)	1,620,508	1,272,408	1,306,043
	b	Investments—corporate stock (attach schedule)	4,944,843	5,670,420	6,852,697
	c	Investments—corporate bonds (attach schedule)	1,286,586	927,257	962,533
	11	Investments—land, buildings, and equipment· basis ▶			
		Less· accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	829,819	609,046	591,519
	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)	9,332,087	8,879,858	10,113,519
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	9,332,087	8,879,858	
	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)	9,332,087	8,879,858	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,332,087	8,879,858	

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	9,332,087
2	Enter amount from Part I, line 27a	2	-438,200
3	Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment	3	4,527
4	Add lines 1, 2, and 3	4	8,898,414
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	18,556
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,879,858

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	471,267
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	53,312	10,227,522	0 005213
2012	522,411	9,327,304	0 056009
2011	505,419	9,152,376	0.055223
2010	504,905	8,981,528	0 056216
2009	498,542	8,643,524	0 057678

2	**Total** of line 1, column (d)	2	0 230339
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 046068
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,167,883
5	Multiply line 4 by line 3	5	468,414
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,546
7	Add lines 5 and 6	7	474,960
8	Enter qualifying distributions from Part XII, line 4	8	1,091,093

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	6,546
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	6,546
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	6,546
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,717		
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	13,717
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,171
11	Enter the amount of line 10 to be. **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	7,171

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) ▶ WA			
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

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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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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** No: X

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 COMPANY, A DIVISION OF BANK OF AM P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	89,480		

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	9,904,004
b	Average of monthly cash balances			1b	418,720
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	10,322,724
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	10,322,724
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	154,841
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	10,167,883
6	**Minimum investment return.** Enter 5% of line 5			6	508,394

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	508,394
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,546		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,546
3	Distributable amount before adjustments Subtract line 2c from line 1			3	501,848
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	501,848
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	501,848

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	1,091,093
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	1,091,093
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	6,546
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,084,547

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					501,848
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	72,132				
b	From 2010	65,873				
c	From 2011	56,759				
d	From 2012	69,303				
e	From 2013					
f	**Total** of lines 3a through e		264,067			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,091,093					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					501,848
e	Remaining amount distributed out of corpus		589,245			
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		853,312			
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					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		72,132			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		781,180			
10	Analysis of line 9.					
a	Excess from 2010	65,873				
b	Excess from 2011	56,759				
c	Excess from 2012	69,303				
d	Excess from 2013					
e	Excess from 2014	589,245				

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).)

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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**				1,037,380
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	232,424	
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	471,267	
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		703,691	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 703,691

(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

			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

1/20/2016 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		1/20/2016		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

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

Recipient(s) paid during the year

Name
BENTON-FRANKLIN CO HUMANE SOCIETY INCORPORATED
Street
8620 W GAGE BLVD 401

City	State	Zip Code	Foreign Country
KENNEWICK	WA	99336	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	207,476

Name
BEST FRIENDS ANIMAL SOCIETY
Street
5001 ANGEL CANYON RD

City	State	Zip Code	Foreign Country
KANAB	UT	84741	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	207,476

Name
CAT ADOPTION TEAM
Street
14175 SW GALBREATH DR

City	State	Zip Code	Foreign Country
SHERWOOD	OR	97140	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	207,476

Name
FERAL CAT COALITION OF OREGON
Street
PO BOX 82734

City	State	Zip Code	Foreign Country
PORTLAND	OR	97282	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	207,476

Name
FERAL CAT SPRAY-NEUTER PROJECT
Street
4001 198TH AVE SW SUITE 3

City	State	Zip Code	Foreign Country
LYNWOOD	WA	98036	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	207,476

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,402,997	4,931 730	471,267
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	MERCK AND CO INC SHS	58933Y105			6/27/2012		3/11/2015	21,626	15,670				0	5,956
2	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		3/11/2015	2,359	1,684				0	675
3	X	MERCK AND CO INC SHS	58933Y105			6/29/2012		3/11/2015	17,694	13,088				0	4,606
4	X	MERCK AND CO INC SHS	58933Y105			6/28/2012		3/11/2015	21,963	15,833				0	6,130
5	X	MERCK AND CO INC SHS	58933Y105			9/24/2012		3/30/2015	1,926	1,491				0	435
6	X	MERCK AND CO INC SHS	58933Y105			6/29/2012		3/30/2015	6,011	4,279				0	1,732
7	X	MERCK AND CO INC SHS	58933Y105			1/14/2013		4/8/2015	27,575	20,897				0	6,678
8	X	MERCK AND CO INC SHS	58933Y105			6/27/2014		4/8/2015	14,389	14,637				0	-248
9	X	MERCK AND CO INC SHS	58933Y105			9/24/2012		4/8/2015	20,237	15,946				0	4,291
10	X	MERCK AND CO INC SHS	58933Y105			6/27/2014		4/9/2015	18,508	18,778				0	-270
11	X	MICROSOFT CORP	594918104			1/11/2010		3/30/2015	5,286	3,900				0	1,386
12	X	MICRON TECHNOLOGY INC	595112103			8/7/2014		3/30/2015	5,836	6,652				0	-816
13	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		3/30/2015	8,314	7,293				0	1,021
14	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		8/5/2015	10,018	9,311				0	707
15	X	MOLSON COOR BREW CO CL	60871R209			5/30/2014		8/6/2015	11,028	9,949				0	1,079
16	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		8/6/2015	2,031	1,823				0	208
17	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		3/30/2015	7,156	5,196				0	1,960
18	X	ORACLE CORP $0 01 DEL	68389X105			11/2/2012		11/16/2015	2,770	2,304				0	466
19	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		11/16/2015	26,110	21,665				0	4,445
20	X	PACKAGING CORP AMERICA	695156109			2/20/2013		3/30/2015	8,134	4,109				0	4,025
21	X	PACKAGING CORP AMERICA	695156109			2/20/2013		4/8/2015	6,936	3,630				0	3,306
22	X	PACKAGING CORP AMERICA	695156109			2/21/2013		4/8/2015	534	287				0	247
23	X	PACKAGING CORP AMERICA	695156109			2/22/2013		4/9/2015	4,705	2,512				0	2,193
24	X	PACKAGING CORP AMERICA	695156109			2/21/2013		4/9/2015	10,587	5,530				0	5,057
25	X	AT&T INC	00206RAJ1			2/20/2008		5/4/2015	38,493	34,452				0	4,041
26	X	AETNA INC NEW	00817Y108			9/18/2013		3/30/2015	12,667	7,822				0	4,845
27	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		3/30/2015	8,958	5,719				0	3,239
28	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		3/30/2015	11,310	3,780				0	7,530
29	X	APPLE INC	037833100			6/26/2012		3/30/2015	10,166	6,611				0	3,555
30	X	APPLE INC	037833100			6/27/2012		3/30/2015	2,385	1,561				0	824
31	X	APPLE INC	037833AK6			5/13/2013		3/30/2015	13,802	13,694				0	108
32	X	APPLE INC	037833AK6			5/13/2013		5/4/2015	35,008	35,213				0	-205
33	X	CVS HEALTH CORP	126650100			7/12/2012		9/9/2015	505	238				0	267
34	X	CARNIVAL CORP PAIRED SHS	143658300			2/27/2015		3/30/2015	5,815	5,437				0	378
35	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		3/30/2015	11,219	10,781				0	438
36	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		3/31/2015	4,504	3,927				0	577
37	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		5/4/2015	40,263	35,345				0	4,918
38	X	CITIGROUP INC COM NEW	172967424			6/12/2012		3/30/2015	15,491	8,177				0	7,314
39	X	CITIGROUP INC	172967FT3			11/17/2011		3/30/2015	3,303	2,914				0	389
40	X	CITIGROUP INC	172967FT3			11/17/2011		5/4/2015	21,705	19,436				0	2,269
41	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		3/30/2015	15,443	9,975				0	5,468
42	X	PARKER HANNIFIN CORP	701094104			3/14/2014		3/30/2015	5,113	5,031				0	82
43	X	PARKER HANNIFIN CORP	701094104			3/17/2014		6/10/2015	1,440	1,435				0	5
44	X	PARKER HANNIFIN CORP	701094104			3/14/2014		6/10/2015	20,158	19,655				0	503
45	X	PARKER HANNIFIN CORP	701094104			3/17/2014		6/11/2015	21,764	21,651				0	113
46	X	PARKER HANNIFIN CORP	701094104			6/27/2014		6/12/2015	14,523	15,302				0	-779
47	X	PARKER HANNIFIN CORP	701094104			3/17/2014		6/12/2015	3,690	3,708				0	-18
48	X	PFIZER INC	717081103			8/17/2012		3/30/2015	8,766	6,005				0	2,761
49	X	PFIZER INC	717081103			6/27/2014		8/5/2015	32,825	27,061				0	5,764
50	X	PFIZER INC	717081103			9/24/2012		8/5/2015	30,203	20,894				0	9,309
51	X	PFIZER INC	717081103			8/17/2012		8/5/2015	13,934	9,282				0	4,652
52	X	PFIZER INC	717081103			6/27/2014		8/6/2015	5,066	4,234				0	832
53	X	PFIZER INC	717081103			5/7/2015		8/6/2015	7,086	6,769				0	317
54	X	PFIZER INC	717081103			6/15/2015		8/6/2015	5,739	5,530				0	209
55	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		3/30/2015	3,377	3,493				0	-116
56	X	PHILIP MORRIS INTL INC	718172109			3/12/2012		4/16/2015	7,089	7,141				0	-52
57	X	PHILIP MORRIS INTL INC	718172109			6/27/2014		4/16/2015	26,415	26,693				0	-278
58	X	PHILIP MORRIS INTL INC	718172109			1/4/2012		4/16/2015	8,693	8,063				0	630
59	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		4/16/2015	6,836	6,430				0	406
60	X	PHILIP MORRIS INTL INC	718172109			3/13/2012		4/16/2015	8,777	8,871				0	-94
61	X	PHILIP MORRIS INTL INC	718172109			3/14/2012		4/16/2015	1,266	1,283				0	-17
62	X	U S TREASURY NOTE	912828QF0			9/13/2013		7/23/2015	3,039	3,029				0	10
63	X	U S TREASURY NOTE	912828QF0			5/8/2013		7/23/2015	13,171	13,162				0	9
64	X	U S TREASURY NOTE	912828QF0			5/27/2011		7/23/2015	44,579	44,106				0	473
65	X	U S TREASURY NOTE	912828SF8			6/6/2013		12/3/2014	122,760	123,868				0	-1,108
66	X	U S TREASURY NOTE	912828SF8			9/13/2013		12/3/2014	40,920	39,185				0	1,735
67	X	U S TREASURY NOTE	912828SF8			2/27/2012		12/3/2014	104,795	105,586				0	-791
68	X	U S TREASURY NOTE	912828SF8			5/8/2013		12/3/2014	12,975	13,370				0	-395
69	X	U S TREASURY NOTE	912828SF8			6/27/2013		12/3/2014	220,568	216,697				0	3,871

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,402,997	4,931,730	471,267
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	THE PRICELINE GROUP INC	741503403			4/16/2014		3/30/2015	6,918	7,104				0	-186
71	X	PUB SVC ENTERPRISE GRP	744573106			12/5/2014		3/30/2015	6,518	6,383				0	135
72	X	QUALCOMM INC	747525103			6/17/2014		3/30/2015	10,980	12,680				0	-1,700
73	X	QUALCOMM INC	747525103			6/27/2014		9/9/2015	14,718	21,086				0	-6,368
74	X	QUALCOMM INC	747525103			5/7/2015		9/9/2015	10,943	13,657				0	-2,714
75	X	QUALCOMM INC	747525103			9/23/2014		9/9/2015	44,046	61,598				0	-17,552
76	X	QUALCOMM INC	747525103			6/18/2014		9/9/2015	19,096	27,654				0	-8,558
77	X	QUALCOMM INC	747525103			6/17/2014		9/9/2015	21,175	30,669				0	-9,494
78	X	ROSS STORES INC COM	778296103			5/4/2009		1/29/2015	20,845	4,330				0	16,515
79	X	ROSS STORES INC COM	778296103			5/4/2009		1/30/2015	17,740	3,728				0	14,012
80	X	ROSS STORES INC COM	778296103			5/4/2009		3/30/2015	7,926	1,456				0	6,470
81	X	SCHLUMBERGER LTD	806857108			10/10/2013		3/30/2015	8,980	9,514				0	-534
82	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		3/31/2015	4,440	3,979				0	461
83	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		5/4/2015	38,604	34,820				0	3,784
84	X	SOUTHWEST AIRLNS CO	844741108			7/9/2015		11/24/2015	15,469	10,988				0	4,481
85	X	SOUTHWEST AIRLNS CO	844741108			7/9/2015		11/25/2015	20,318	14,498				0	5,820
86	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		3/30/2015	6,550	7 696				0	-1,146
87	X	SUNTRUST BKS INC COM	867914103			1/14/2013		3/30/2015	6,391	4,375				0	2,016
88	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		3/30/2015	6,399	3,710				0	2,689
89	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		5/15/2015	8,765	5,043				0	3,722
90	X	TRW AUTOMOTIVE HLDGS CF	87264S106			6/27/2014		5/15/2015	12,989	10,870				0	2,119
91	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/26/2013		5/15/2015	5,808	3,140				0	2,668
92	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/22/2013		5/15/2015	19,747	10,834				0	8,913
93	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/21/2013		5/15/2015	9,504	5,174				0	4,330
94	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/25/2013		5/15/2015	19,747	10,896				0	8,851
95	X	TEVA PHARMACTCL INDS AD	881624209			7/1/2014		3/30/2015	12,444	10,503				0	1,941
96	X	3M COMPANY	88579Y101			6/26/2012		3/30/2015	16,291	8,445				0	7 846
97	X	3M COMPANY	88579Y101			6/26/2012		8/5/2015	6,806	3,878				0	2,928
98	X	3M COMPANY	88579Y101			6/27/2012		9/9/2015	2,986	1,835				0	1,151
99	X	3M COMPANY	88579Y101			6/29/2012		10/20/2015	14,817	8,935				0	5,882
100	X	3M COMPANY	88579Y101			6/29/2012		9/9/2015	6,398	4,021				0	2,377
101	X	3M COMPANY	88579Y101			6/28/2012		9/9/2015	19,193	11,689				0	7,504
102	X	3M COMPANY	88579Y101			9/24/2012		10/20/2015	21,188	13,413				0	7,775
103	X	TRAVELERS COS INC	89417E109			2/4/2008		3/30/2015	4,911	2,220				0	2,691
104	X	TRAVELERS COS INC	89417E109			1/22/2008		3/30/2015	7,967	3,366				0	4,601
105	X	US BANCORP (NEW)	902973304			7/24/2012		3/30/2015	1,529	1,171				0	358
106	X	US BANCORP (NEW)	902973304			7/23/2012		3/30/2015	11,447	8,734				0	2,713
107	X	UNION PACIFIC CORP	907818108			4/16/2014		3/30/2015	7,571	6,485				0	1,086
108	X	UNION PACIFIC CORP	907818108			6/27/2014		6/10/2015	14,948	14,967				0	-19
109	X	UNION PACIFIC CORP	907818108			4/17/2014		6/10/2015	35,276	33,521				0	1,755
110	X	UNION PACIFIC CORP	907818108			4/16/2014		6/10/2015	28,400	26,788				0	1,612
111	X	UNION PACIFIC CORP	907818108			6/27/2014		6/11/2015	2,504	2,494				0	10
112	X	UNION PACIFIC CORP	907818108			5/7/2015		6/11/2015	10,018	10,742				0	-724
113	X	UNITED CONTL HLDGS INC	910047109			1/29/2013		3/30/2015	68	24				0	44
114	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		3/30/2015	6,573	2,540				0	4,033
115	X	U S TREASURY BOND	912810FT0			6/24/2009		3/30/2015	23,141	17,202				0	5,939
116	X	U S TREASURY BOND	912810FT0			6/24/2009		5/4/2015	32,489	25,296				0	7,193
117	X	U S TREASURY BOND	912810QU5			2/24/2012		3/30/2015	43,546	39,108				0	4,438
118	X	U S TREASURY BOND	912810QU5			2/24/2012		5/4/2015	45,246	43,119				0	2,127
119	X	U S TREASURY NOTE	912828D56			12/3/2014		3/30/2015	24,892	24,169				0	723
120	X	U S TREASURY NOTE	912828D56			12/3/2014		5/4/2015	58,273	57,398				0	875
121	X	U S TREASURY NOTE	912828D98			12/3/2014		3/26/2015	199,917	199,422				0	495
122	X	U S TREASURY NOTE	912828D98			12/3/2014		3/30/2015	17,106	17,036				0	70
123	X	U S TREASURY NOTE	912828D98			12/3/2014		5/4/2015	45,241	45,091				0	150
124	X	U S TREASURY NOTE	912828D98			12/3/2014		9/2/2015	70,336	70,122				0	214
125	X	U S TREASURY NOTE	912828J27			3/26/2015		3/30/2015	7,028	7,017				0	11
126	X	3M COMPANY	88579Y101			6/25/2012		3/30/2015	1,330	688				0	642
127	X	3M COMPANY	88579Y101			6/27/2012		8/5/2015	17,090	9,872				0	7,218
128	X	U S TREASURY NOTE	912828J27			3/26/2015		5/4/2015	19,759	20,048				0	-289
129	X	U S TREASURY NOTE	912828J43			3/26/2015		5/4/2015	25,783	25,972				0	-189
130	X	U S TREASURY NOTE	912828J43			3/26/2015		7/23/2015	75,728	76,916				0	-1,188
131	X	U S TREASURY NOTE	912828ND8			6/11/2010		3/30/2015	7,713	7,082				0	631
132	X	U S TREASURY NOTE	912828ND8			6/11/2010		5/4/2015	38,321	35,403				0	2,918
133	X	U S TREASURY NOTE	912828QF0			5/27/2011		5/4/2015	21,358	21,065				0	293
134	X	ASTRAZENECA PLC SPND AD	046353108			10/28/2014		10/22/2015	16,193	18,701				0	-2,508
135	X	ASTRAZENECA PLC SPND AD	046353108			5/7/2015		10/22/2015	1,146	1,249				0	-103
136	X	ASTRAZENECA PLC SPND AD	046353108			5/7/2015		10/23/2015	5,106	5,500				0	-394
137	X	BP PLC SPON ADR	055622104			1/8/2014		3/30/2015	7,056	8,631				0	-1,575
138	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/23/2014	11,241	11,917				0	-676

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,402 997	4,931,730	471,267
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	BIOGEN IDEC INC	09062X103			6/11/2013		12/23/2014	29,096	19,557				0	9,539
140	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/23/2014	2,976	2,609				0	367
141	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/24/2014	8,828	7,556				0	1,272
142	X	ASTRAZENECA PLC SPND AD	046353108			10/27/2014		3/30/2015	6,230	6,301				0	-71
143	X	ASTRAZENECA PLC SPND AD	046353108			10/27/2014		10/20/2015	17,333	19,700				0	-2,367
144	X	ASTRAZENECA PLC SPND AD	046353108			10/28/2014		10/21/2015	7,862	9,190				0	-1,328
145	X	ASTRAZENECA PLC SPND AD	046353108			10/27/2014		10/21/2015	9,238	10,700				0	-1,462
146	X	BIOGEN IDEC INC	09062X103			6/27/2014		12/26/2014	28,123	26,035				0	2,088
147	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/26/2014	5,487	4,650				0	837
148	X	BLACKROCK STRATEGIC	09256H286			3/4/2014		3/30/2015	71,051	71,260				0	-209
149	X	BLACKROCK STRATEGIC	09256H286			3/4/2014		5/4/2015	203,800	204,800				0	-1,000
150	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		3/30/2015	7,671	5,973				0	1,698
151	X	CVS HEALTH CORP	126650100			7/10/2012		3/30/2015	15,765	7,193				0	8,572
152	X	CVS HEALTH CORP	126650100			7/11/2012		9/9/2015	26,669	12,404				0	14,265
153	X	CVS HEALTH CORP	126650100			7/10/2012		9/9/2015	1,919	899				0	1,020
154	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	11,544	9,856				0	1,688
155	X	UNITEDHEALTH GROUP INC	91324P102			10/27/2014		3/30/2015	12,016	9,117				0	2,899
156	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		3/30/2015	7,930	5,549				0	2,381
157	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		3/30/2015	7,195	2,233				0	4,962
158	X	WAL-MART STORES INC	931142103			1/29/2015		3/30/2015	6,447	6,801				354	0
159	X	WAL-MART STORES INC	931142103			1/29/2015		7/9/2015	9,820	11,684				1,864	0
160	X	WAL-MART STORES INC	931142103			1/29/2015		7/9/2015	36,203	43,074				0	-6,871
161	X	WAL-MART STORES INC	931142103			5/7/2015		9/22/2015	6,338	7,841				0	-1,503
162	X	WAL-MART STORES INC	931142103			1/29/2015		9/22/2015	8,493	11,536				0	-3,043
163	X	WAL-MART STORES INC	931142103			1/29/2015		9/22/2015	2,789	3,837				0	-1,048
164	X	WAL-MART STORES INC	931142103			2/15/2015		9/22/2015	4,943	6,570				0	-1,627
165	X	WELLS FARGO & CO NEW DE	949746101			5/29/2014		3/30/2015	5,549	5,090				0	459
166	X	WELLS FARGO & CO NEW DE	949746101			6/27/2014		6/10/2015	15,824	14,500				0	1,324
167	X	WELLS FARGO & CO NEW DE	949746101			5/7/2015		6/10/2015	5,733	5,502				0	231
168	X	WELLS FARGO & CO NEW DE	949746101			5/29/2014		6/10/2015	47,414	41,677				0	5,737
169	X	WELLS FARGO & COMPANY	94974BFG0			1/9/2013		5/4/2015	24,077	24,059				0	18
170	X	WELLS FARGO & COMPANY	94974BFQ8			11/18/2013		3/30/2015	3,046	3,019				0	27
171	X	WELLS FARGO & COMPANY	94974BFQ8			11/18/2013		5/4/2015	20,207	20,126				0	81
172	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		3/30/2015	7,662	6,947				0	715
173	X	CREDIT SUISSE FB USA INC	22541LAR4			7/26/201		1/15/2015	17,000	17,000				0	0
174	X	CREDIT SUISSE FB USA INC	22541LAR4			1/3/2008		1/15/2015	89,000	88,212				0	788
175	X	CREDIT SUISSE FB USA INC	22541LAR4			9/13/2013		1/15/2015	3,000	3,000				0	0
176	X	CREDIT SUISSE FB USA INC	22541LAR4			5/8/2013		1/15/2015	9,000	9,000				0	0
177	X	DELTA AIR LINES INC	247361702			3/14/2014		1/15/2015	48,079	36,393				0	11,686
178	X	DELTA AIR LINES INC	247361702			6/27/2014		1/16/2015	15,490	13,381				0	2,109
179	X	DELTA AIR LINES INC	247361702			3/14/2014		1/16/2015	13,724	10,423				0	3,301
180	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		3/30/2015	9,067	4,239				0	4,828
181	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		8/7/2015	18,842	8,678				0	10,164
182	X	WAL-MART STORES INC	931142103			4/16/2015		9/22/2015	37,329	46,940				0	-9,611
183	X	DISNEY (WALT) CO COM STK	254687106			12/13/2012		8/7/2015	1,949	889				0	1,060
184	X	DISNEY (WALT) CO COM STK	254687106			12/13/2012		9/9/2015	27,569	13,232				0	14,337
185	X	DISNEY (WALT) CO COM STK	254687106			6/27/2014		9/9/2015	29,627	24,364				0	5,263
186	X	DISNEY (WALT) CO COM STK	254687106			5/7/2015		9/9/2015	10,287	10,945				0	-658
187	X	DISCOVER FINL SVCS	254709108			5/23/2011		3/30/2015	7,983	3,448				0	4,535
188	X	DISCOVER FINL SVCS	254709108			5/23/2011		7/9/2015	20,133	8,693				0	11,440
189	X	DISCOVER FINL SVCS	254709108			5/23/2011		7/10/2015	16,180	6,944				0	9,236
190	X	DISCOVER FINL SVCS	254709108			5/24/2011		7/10/2015	172	72				0	100
191	X	DISCOVER FINL SVCS	254709108			5/24/2011		10/20/2015	15,618	6,859				0	8,759
192	X	DISCOVER FINL SVCS	254709108			5/6/2013		10/20/2015	15,071	12,781				0	2,290
193	X	DISCOVER FINL SVCS	254709108			5/6/2013		10/21/2015	9,705	8,243				0	1,462
194	X	DISCOVER FINL SVCS	254709108			6/15/2015		10/21/2015	10,469	11,182				0	-713
195	X	DISCOVER FINL SVCS	254709108			5/7/2015		10/21/2015	5,452	5,811				0	-359
196	X	DISCOVER FINL SVCS	254709108			6/27/2014		10/21/2015	18,266	20,796				0	-2,530
197	X	DOVER CORP	260003108			5/27/2008		1/29/2015	23,114	14,735				0	8,379
198	X	DOVER CORP	260003108			6/27/2014		1/30/2015	9,620	12,469				0	-2,849
199	X	DOVER CORP	260003108			5/27/2008		1/30/2015	20,001	12,637				0	7,364
200	X	DOW CHEMICAL CO	260543103			10/21/2013		3/30/2015	8,502	7,247				0	1,255
201	X	DR PEPPER SNAPPLE GROUF	26138E109			7/19/2010		1/29/2015	16,920	8,401				0	8,519
202	X	DR PEPPER SNAPPLE GROUF	26138E109			7/19/2010		1/30/2015	702	350				0	352
203	X	DR PEPPER SNAPPLE GROUF	26138E109			7/26/2010		1/30/2015	16,916	8,720				0	8,196
204	X	DR PEPPER SNAPPLE GROUF	26138E109			7/20/2010		1/30/2015	13,954	7,057				0	6,897
205	X	DR PEPPER SNAPPLE GROUF	26138E109			7/26/2010		2/2/2015	11,451	5,947				0	5,504
206	X	DR PEPPER SNAPPLE GROUF	26138E109			7/26/2010		3/30/2015	9,926	5,023				0	4,903
207	X	DR PEPPER SNAPPLE GROUF	26138E109			7/26/2010		8/5/2015	1,573	763				0	810

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		Capital Gains/Losses	5,402,997	4,931,730	471,267
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	DR PEPPER SNAPPLE GROUF	26138E109			6/27/2014		8/5/2015	5,132	3,625				0	1,507
209	X	DR PEPPER SNAPPLE GROUF	26138E109			6/27/2014		8/6/2015	12,937	9,121				0	3,816
210	X	DR PEPPER SNAPPLE GROUF	26138E109			9/15/2014		8/6/2015	4,312	3,250				0	1,062
211	X	DR PEPPER SNAPPLE GROUF	26138E109			9/15/2014		8/7/2015	12,786	9,750				0	3,036
212	X	E M C CORPORATION MASS	268648102			11/1/2012		3/30/2015	6,081	6,021				0	60
213	X	E M C CORPORATION MASS	268648102			11/2/2012		8/5/2015	7,007	6,715				0	292
214	X	E M C CORPORATION MASS	268648102			11/1/2012		8/5/2015	20,626	19,802				0	824
215	X	E M C CORPORATION MASS	268648102			8/8/2013		8/6/2015	16,609	16,558				0	51
216	X	E M C CORPORATION MASS	268648102			6/27/2014		8/6/2015	18,543	17,915				0	628
217	X	E M C CORPORATION MASS	268648102			5/7/2015		8/6/2015	5,446	5,250				0	196
218	X	E M C CORPORATION MASS	268648102			11/2/2012		8/6/2015	653	604				0	49
219	X	E M C CORPORATION MASS	268648102			6/15/2015		8/6/2015	5,527	5,486				0	41
220	X	LAS VEGAS SANDS CORP	517834107			6/19/2014		6/10/2015	7,507	10,801				0	-3,294
221	X	LAS VEGAS SANDS CORP	517834107			6/23/2014		6/10/2015	8,132	11,691				0	-3,559
222	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		6/10/2015	3,806	5,404				0	-1,598
223	X	LAS VEGAS SANDS CORP	517834107			6/25/2014		6/10/2015	2,763	3,973				0	-1,210
224	X	LAS VEGAS SANDS CORP	517834107			6/20/2014		6/10/2015	7,559	10,877				0	-3,318
225	X	LAS VEGAS SANDS CORP	517834107			6/27/2014		6/11/2015	7,172	10,576				0	-3,404
226	X	LAS VEGAS SANDS CORP	517834107			5/7/2015		6/11/2015	5,197	5,240				0	-43
227	X	LOWE'S COMPANIES INC	548661107			4/29/2013		3/30/2015	18,135	9,316				0	8,819
228	X	LOWE'S COMPANIES INC	548661107			4/29/2013		11/9/2015	6,460	3,450				0	3,010
229	X	LOWE'S COMPANIES INC	548661107			4/30/2013		11/10/2015	14,432	7,672				0	6,760
230	X	LOWE S COMPANIES INC	548661107			4/30/2013		11/11/2015	5,293	2,814				0	2,479
231	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		5/4/2015	39,742	39,669				0	73
232	X	FEDERAL HOME LN MTG COR	3137EADH9			11/18/2013		3/30/2015	7,042	7,013				0	29
233	X	FEDERAL HOME LN MTG COR	3137EADH9			11/18/2013		5/4/2015	42,248	42,073				0	175
234	X	FEDERAL NATL MTG ASSOC	31398ADM1			12/26/2007		3/30/2015	4,401	4,053				0	348
235	X	FEDERAL NATL MTG ASSOC	31398ADM1			1/3/2008		5/4/2015	8,769	8,147				0	622
236	X	FEDERAL NATL MTG ASSOC	31398ADM1			12/26/2007		5/4/2015	37,269	34,431				0	2,838
237	X	GENERAL ELECTRIC	369604103			11/4/2013		3/30/2015	4,014	4,250				0	-236
238	X	GENERAL ELECTRIC	369604103			6/27/2014		6/10/2015	11,326	10,861				0	465
239	X	GENERAL ELECTRIC	369604103			11/4/2013		6/10/2015	41,446	39,948				0	1,498
240	X	GENERAL ELEC CAP CORP	36962G7M0			1/23/2015		3/30/2015	10,092	10,126				0	-34
241	X	GENERAL ELEC CAP CORP	36962G7M0			1/23/2015		5/4/2015	28,329	28,346				0	-17
242	X	GOLDMAN SACHS GROUP IN(	38141G104			9/25/2012		3/30/2015	9,010	5,456				0	3,554
243	X	GOLDMAN SACHS GROUP IN(	38141GEE0			1/3/2008		5/4/2015	3,092	2,994				0	98
244	X	GOLDMAN SACHS GROUP IN(	38141GEE0			12/26/2007		5/4/2015	36,073	34,532				0	1,541
245	X	GOOGLE INC CL A	38259P508			6/26/2012		3/30/2015	7,808	3,955				0	3,853
246	X	GOOGLE INC CL A	38259P508			6/25/2012		3/30/2015	1,116	562				0	554
247	X	GOOGLE INC SHS CL C	38259P706			6/27/2012		3/30/2015	1,098	570				0	528
248	X	GOOGLE INC SHS CL C	38259P706			6/28/2012		3/30/2015	4,940	2,523				0	2,417
249	X	GOOGLE INC SHS CL C	38259P706			5/5/2015		5/5/2015	0	0				0	0
250	X	E M C CORPORATION MASS	268648102			2/26/2014		8/6/2015	7,243	7,026				0	217
251	X	EXXON MOBIL CORP COM	30231G102			7/10/2012		3/30/2015	5,808	5,687				0	121
252	X	FACEBOOK INC	30303M102			5/29/2014		3/30/2015	4,978	3,849				0	1,129
253	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		3/30/2015	4,081	4,076				0	5
254	X	HALLIBURTON COMPANY	406216101			8/8/2013		3/30/2015	5,706	6,004				0	-298
255	X	HESS CORP	42809H107			6/27/2014		6/11/2015	10,141	14,223				0	-4,082
256	X	HESS CORP	42809H107			5/30/2014		6/11/2015	10,697	14,084				0	-3,387
257	X	HOME DEPOT INC	437076102			9/9/2014		3/30/2015	5,310	4,130				0	1,180
258	X	INTEL CORP	458140100			10/27/2014		3/30/2015	4,606	4,851				0	-245
259	X	ISHARES CORE U S	464287226			5/11/2015		6/15/2015	499,840	505,780				0	-5,940
260	X	JPMORGAN CHASE & CO	46625H100			6/12/2012		3/30/2015	11,103	6,042				0	5,061
261	X	JPMORGAN CHASE & CO	46625H100			6/11/2012		3/30/2015	6,134	3,347				0	2,787
262	X	JPMORGAN CHASE & CO	46625HJX9			9/16/2014		3/30/2015	18,697	17,934				0	763
263	X	JPMORGAN CHASE & CO	46625HJX9			9/16/2014		5/4/2015	37,873	36,865				0	1,008
264	X	LABORATORY CP AMER HLD(	50540R409			12/23/2014		3/30/2015	5,983	5,045				0	938
265	X	LAS VEGAS SANDS CORP	517834107			6/18/2014		3/30/2015	3,793	5,182				0	-1,389
266	X	LAS VEGAS SANDS CORP	517834107			6/27/2014		6/10/2015	4,796	7,051				0	-2,255
267	X	HALLIBURTON COMPANY	406216101			6/27/2014		4/8/2015	11,642	18,129				0	-6,487
268	X	HALLIBURTON COMPANY	406216101			8/8/2013		4/8/2015	48,034	49,922				0	-1,888
269	X	HESS CORP	42809H107			5/29/2014		3/30/2015	3,535	4,715				0	-1,180
270	X	HESS CORP	42809H107			5/30/2014		6/10/2015	592	823				0	-231
271	X	HESS CORP	42809H107			5/29/2014		6/10/2015	20 130	27,745				0	-7,615
272	X	LAS VEGAS SANDS CORP	517834107			6/24/2014		6/10/2015	8,132	11,843				0	-3,711
273	X	LOWE'S COMPANIES INC	548661107			4/29/2013		11/11/2015	18,344	9,699				0	8,645
274	X	MARATHON PETROLEUM COI	56585A102			5/29/2014		3/30/2015	11,902	10,500				0	1,402
275	X	MARATHON PETROLEUM COI	56585A102			5/29/2014		8/5/2015	18,771	16,209				0	2,562
276	X	MARATHON PETROLEUM COI	56585A102			5/29/2014		8/6/2015	12,562	10,911				0	1,651

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,402,997	4 931,730	471,267
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	MARATHON PETROLEUM COI	56585A102			10/27/2014		9/9/2015	16,650	14,814				0	1,836
278	X	MARATHON PETROLEUM COI	56585A102			5/29/2014		9/9/2015	11,359	10,507				0	852
279	X	MARATHON PETROLEUM COI	56585A102			6/27/2014		9/9/2015	13,592	11,319				0	2,273
280	X	MARATHON PETROLEUM COI	56585A102			10/27/2014		9/10/2015	20,329	18,442				0	1,887
281	X	MARATHON PETROLEUM COI	56585A102			5/7/2015		9/10/2015	9,522	10,307				0	-785
282	X	MASTERCARD INC	57636Q104			12/11/2012		3/30/2015	12,838	7,047				0	5,791
283	X	MASTERCARD INC	57636Q104			12/12/2012		6/10/2015	19,975	10,432				0	9,543
284	X	MASTERCARD INC	57636Q104			12/11/2012		6/10/2015	1,301	676				0	625
285	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		3/30/2015	10,772	1,836				0	8,936

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

		14,950	773	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	773	773		
2	PY Excise Tax Due	460			
3	Estimated Excise Payments	13,717			

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

		81	56	0	25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	56	56		
2	STATE AG FEES	25			25

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

		Federal	1,620,508	1,272,408	0	1,306,043	
		State/Local	0	0	0	0	
	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
1				0			
2	FEDERAL NATL MTG ASSOC		0	120,805		120,875	
3	FEDERAL HOME LN MTG CORP		0	126,162		126,188	
4	FEDERAL NATL MTG ASSOC		0	126,117		131,172	
5	U S. TREASURY BOND		0	94,644		109,454	
6	U.S TREASURY BOND 3 125% FEB 15 2		0	155,106		162,415	
7	U.S. TREASURY NOTE		0	178,168		179,767	
8	U S TREASURY NOTE		0	65,101		65,109	
9	U.S. TREASURY NOTE		0	128,021		126,677	
10	U.S. TREASURY NOTE		0	105,881		111,305	
11	U S TREASURY NOTE		0	110,512		111,091	
12	U.S. TREASURY NOTE		0	61,891		61,990	

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

			4,944,843	5,670,420	0	6,852,697
	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	ACTIVISION BLIZZARD INC	0		76,586		85,413
3	AETNA INC	0		99,382		135,938
4	ALPHABET INC SHS CL C	0		66,725		123,272
5	ALPHABET INC SHS CL A	0		90,056		178,507
6	ALTRIA GROUP INC	0		157,372		177,638
7	AMERICAN INTERNATIONAL	0		101,623		147,124
8	AMGEN INC	0		71,280		130,813
9	APPLE COMPUTER INC COM	0		178,038		216,252
10	BP P L C SPONS ADR	0		130,092		110,132
11	BROCADE COMMUNICATIONS	0		68,065		66,277
12	CDW CORP	0		69,971		73,346
13	CIGNA CORP COM	0		144,817		144,834
14	CVS CORP	0		127,106		182,346
15	CARNIVAL CORP	0		109,787		121,019
16	CENTENE CORP DEL	0		73,186		55,267
17	CISCO SYS INC	0		126,280		136,223
18	CITIGROUP INC COM NEW	0		137,279		200,349
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		106,234		108,172
20	COMCAST CORP NEW CL A	0		156,215		223,904
21	DOW CHEMICAL COMPANY COMMON	0		82,427		96,076
22	DR PEPPER SNAPPLE GROUP	0		61,289		83,916
23	EXXON MOBIL CORP	0		66,850		61,817
24	FACEBOOK INC	0		83,573		122,274
25	FEDEX CORPORATION	0		106,609		91,953
26	GILEAD SCIENCES INC	0		105,726		107,443
27	GOLDMAN SACHS GROUP INC	0		91,043		115,532
28	HOME DEPOT INC USD 0 05	0		81,208		118,082
29	HUMANA INC COM	0		82,703		75,054
30	INTEL CORPORATION	0		65,417		68,949
31	J P MORGAN CHASE & CO	0		163,674		232,647
32	LABORATORY CORP AMER HLDGS	0		75,549		83,741
33	LEAR CORP SHS	0		89,477		98,580
34	LENNAR CORP	0		70,345		70,926
35	LOWES COMPANIES INC COM	0		113,259		187,900
36	MASTERCARD INC	0		90,108		152,168
37	MCKESSON CORPORATION	0		69,891		117,208
38	MICROSOFT CORP COM	0		99,700		127,505
39	MICRON TECHNOLOGY	0		150,494		79,013
40	MOLSON COOR BREW CO CL B	0		74,894		99,484
41	ORACLE CORPORATION	0		72,344		71,315
42	PACKAGING CORP AMER	0		45,430		60,919
43	PRICELINE COM INC	0		102,814		106,152
44	PUBLIC SERVICE ENTERPRISE GROUP IN	0		82,705		77,457
45	RAYTHEON CO	0		106,373		129,983
46	ROSS STORES INC	0		33,518		82,696

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

			4,944,843	5,670,420	0	6,852,697
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	SCHLUMBERGER LIMITED COM	0		179,199		152,448
48	SOUTHWEST AIRLINES CO	0		112,449		145,394
49	SUNCOR ENERGY INC NEW	0		112,542		89,148
50	SUNTRUST BANKS INC	0		62,490		83,584
51	TEVA PHARMACEUTICAL INDS ADR	0		137,828		153,109
52	3M CO	0		89,013		109,293
53	TRAVELERS COS INC	0		53,662		97,957
54	US BANCORP DEL	0		133,133		159,540
55	UNITED CONTL HLDGS INC	0		61,273		94,630
56	UNITED HEALTH GROUP INC	0		79,791		94,902
57	UNIVERSAL HEALTH SVCS INC CL B	0		85,465		105,722
58	VALERO ENERGY CORP NEW	0		77,046		133,516
59	VIACOM INC NEW CL B	0		35,645		34,554
60	WESTERN DIGITAL CORP	0		93,370		63,284

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

				1,286,586	927,257	0	962,533
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	AT&T INC			0	105,034		112,399
3	APPLE INC			0	112,496		114,293
4	CISCO SYSTEMS INC			0	105,469		114,342
5	CITIGROUP INC			0	57,688		64,798
6	GENERAL ELEC CAP CORP			0	83,905		83,631
7	GOLDMAN SACHS GROUP INC			0	118,869		119,651
8	JPMORGAN CHASE & CO			0	114,579		117,619
9	SHELL INTERNATIONAL FIN			0	107,871		114,315
10	WELLS FARGO & COMPANY			0	62,029		62,117
11	WELLS FARGO & COMPANY			0	59,317		59,368

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

			829,819	609,046	591,519
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	609,046	591,519

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

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

1	Cost Basis Adjustment	1	4,527
2	Total	2	4,527

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

1	Gain on CY Sales Not Settled at Year End	1	5,820
2	Purchase of Accrued Interest c/o to Next Year	2	255
3	Bond Amortization	3	12,481
4	Total	4	18,556

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

	Amount
Long Term CG Distributions	0
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
						5,402,997	0	2,218	4,933,948	471 267	0	0	0	471,267
1	MERCK AND CO INC SHS	58933Y105		6/27/2012	3/11/2015	21 626		0	15 670	5 956	0	0	0	5,956
2	MERCK AND CO INC SHS	58933Y105		6/26/2012	3/11/2015	2 359		0	1 684	675	0	0	0	675
3	MERCK AND CO INC SHS	58933Y105		6/29/2012	3/11/2015	17,694		0	13 088	4,606	0	0	0	4 606
4	MERCK AND CO INC SHS	58933Y105		6/28/2012	3/11/2015	21,963		0	15,833	6 130	0	0	0	6 130
5	MERCK AND CO INC SHS	58933Y105		9/24/2012	3/30/2015	1,926		0	1,491	435	0	0	0	435
6	MERCK AND CO INC SHS	58933Y105		6/29/2012	3/30/2015	6,011		0	4,279	1,732	0	0	0	1 732
7	MERCK AND CO INC SHS	58933Y105		1/14/2013	4/8/2015	27 575		0	20 897	6 678	0	0	0	6 678
8	MERCK AND CO INC SHS	58933Y105		6/27/2014	4/8/2015	14,389		0	14 637	-248	0	0	0	-248
9	MERCK AND CO INC SHS	58933Y105		9/24/2012	4/8/2015	20 237		0	15,946	4 291	0	0	0	4,291
10	MERCK AND CO INC SHS	58933Y105		6/27/2014	4/9/2015	18,508		0	18,778	-270	0	0	0	-270
11	MICROSOFT CORP	594918104		1/11/2010	3/30/2015	5,286		0	3,900	1,386	0	0	0	1,386
12	MICRON TECHNOLOGY INC	595112103		8/7/2014	3/30/2015	5,836		0	6,652	-816	0	0	0	-816
13	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	3/30/2015	8,314		0	7,293	1,021	0	0	0	1 021
14	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	8/5/2015	10,018		0	9,311	707	0	0	0	707
15	MOLSON COOR BREW CO CL B	60871R209		5/30/2014	8/6/2015	11 028		0	9,949	1,079	0	0	0	1,079
16	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	8/6/2015	2 031		0	1 823	208	0	0	0	208
17	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	3/30/2015	7,156		0	5 196	1 960	0	0	0	1,960
18	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	11/16/2015	2 770		0	2,304	466	0	0	0	466
19	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	11/16/2015	26,110		0	21,665	4 445	0	0	0	4,445
20	PACKAGING CORP AMERICA	695156109		2/20/2013	3/30/2015	8,134		0	4,109	4 025	0	0	0	4,025
21	PACKAGING CORP AMERICA	695156109		2/20/2013	4/8/2015	6,936		0	3,630	3,306	0	0	0	3,306
22	PACKAGING CORP AMERICA	695156109		2/21/2013	4/8/2015	534		0	287	247	0	0	0	247
23	PACKAGING CORP AMERICA	695156109		2/22/2013	4/9/2015	4,705		0	2 512	2,193	0	0	0	2,193
24	PACKAGING CORP AMERICA	695156109		2/21/2013	4/9/2015	10 587		0	5,530	5,057	0	0	0	5,057
25	AT&T INC	00206RAJ1		2/20/2008	5/4/2015	38,493		0	34 452	4,041	0	0	0	4,041
26	AETNA INC NEW	00817Y108		9/18/2013	3/30/2015	12 667		0	7,822	4 845	0	0	0	4 845
27	AMERICAN INTERNATIONAL	026874784		9/17/2012	3/30/2015	8,958		0	5,719	3 239	0	0	0	3 239
28	AMGEN INC COM PV $0 0001	031162100		11/15/2010	3/30/2015	11,310		0	3,780	7 530	0	0	0	7 530
29	APPLE INC	037833100		6/26/2012	3/30/2015	10,166		0	6,611	3,555	0	0	0	3 555
30	APPLE INC	037833100		6/27/2012	3/30/2015	2,385		0	1,561	824	0	0	0	824
31	APPLE INC	037833AK6		5/13/2013	3/30/2015	13 802		0	13 694	108	0	0	0	108
32	APPLE INC	037833AK6		5/13/2013	5/4/2015	35,008		0	35 213	-205	0	0	0	-205
33	CVS HEALTH CORP	126650100		7/12/2012	9/9/2015	505		0	238	267	0	0	0	267
34	CARNIVAL CORP PAIRED SHS	143658300		2/27/2015	3/30/2015	5 815		0	5,437	378	0	0	0	378
35	CISCO SYSTEMS INC COM	17275R102		8/8/2013	3/30/2015	11,219		0	10,781	438	0	0	0	438
36	CISCO SYSTEMS INC	17275RAE2		2/24/2009	3/31/2015	4,504		0	3,927	577	0	0	0	577
37	CISCO SYSTEMS INC	17275RAE2		2/24/2009	5/4/2015	40 263		0	35,345	4,918	0	0	0	4 918
38	CITIGROUP INC COM NEW	172967424		6/12/2012	3/30/2015	15,491		0	8 177	7,314	0	0	0	7,314
39	CITIGROUP INC	172967FT3		11/17/2011	3/30/2015	3 303		0	2 914	389	0	0	0	389
40	CITIGROUP INC	172967FT3		11/17/2011	5/4/2015	21 705		0	19,436	2 269	0	0	0	2 269
41	COMCAST CORP NEW CL A	20030N101		9/24/2012	3/30/2015	15 443		0	9,975	5 468	0	0	0	5 468
42	PARKER HANNIFIN CORP	701094104		3/14/2014	3/30/2015	5,113		0	5,031	82	0	0	0	82
43	PARKER HANNIFIN CORP	701094104		3/17/2014	6/10/2015	1,440		0	1,435	5	0	0	0	5
44	PARKER HANNIFIN CORP	701094104		3/14/2014	6/10/2015	20 158		0	19,655	503	0	0	0	503
45	PARKER HANNIFIN CORP	701094104		3/17/2014	6/11/2015	21 764		0	21 651	113	0	0	0	113
46	PARKER HANNIFIN CORP	701094104		6/27/2014	6/12/2015	14 523		0	15 302	-779	0	0	0	-779
47	PARKER HANNIFIN CORP	701094104		3/17/2014	6/12/2015	3,690		0	3,708	-18	0	0	0	-18
48	PFIZER INC	717081103		8/17/2012	3/30/2015	8,766		0	6,005	2 761	0	0	0	2 761
49	PFIZER INC	717081103		6/27/2014	8/5/2015	32,825		0	27,061	5,764	0	0	0	5,764
50	PFIZER INC	717081103		9/24/2012	8/5/2015	30,203		0	20,894	9,309	0	0	0	9,309
51	PFIZER INC	717081103		8/17/2012	8/5/2015	13,934		0	9 282	4,652	0	0	0	4 652
52	PFIZER INC	717081103		6/27/2014	8/6/2015	5 066		0	4 234	832	0	0	0	832
53	PFIZER INC	717081103		5/7/2015	8/6/2015	7 086		0	6 769	317	0	0	0	317
54	PFIZER INC	717081103		6/15/2015	8/6/2015	5,739		0	5,530	209	0	0	0	209
55	PHILIP MORRIS INTL INC	718172109		1/3/2012	3/30/2015	3 377		0	3,493	-116	0	0	0	-116
56	PHILIP MORRIS INTL INC	718172109		3/12/2012	4/16/2015	7 089		0	7 141	-52	0	0	0	-52
57	PHILIP MORRIS INTL INC	718172109		6/27/2014	4/16/2015	26 415		0	26 693	-278	0	0	0	-278
58	PHILIP MORRIS INTL INC	718172109		1/4/2012	4/16/2015	8,693		0	8,063	630	0	0	0	630
59	PHILIP MORRIS INTL INC	718172109		1/3/2012	4/16/2015	6,836		0	6,430	406	0	0	0	406
60	PHILIP MORRIS INTL INC	718172109		3/13/2012	4/16/2015	8,777		0	8,871	-94	0	0	0	-94
61	PHILIP MORRIS INTL INC	718172109		3/14/2012	4/16/2015	1 266		0	1 283	-17	0	0	0	-17
62	U S TREASURY NOTE	912828QF0		9/13/2013	7/23/2015	3 039		0	3 029	10	0	0	0	10
63	U S TREASURY NOTE	912828QF0		5/8/2013	7/23/2015	13 171		0	13 162	9	0	0	0	9
64	U S TREASURY NOTE	912828QF0		5/27/2011	7/23/2015	44 579		0	44,106	473	0	0	0	473
65	U S TREASURY NOTE	912828SF8		6/6/2013	12/3/2014	122,760		0	123,868	-1 108	0	0	0	-1,108
66	U S TREASURY NOTE	912828SF8		9/13/2013	12/3/2014	40,920		0	39,185	1 735	0	0	0	1,735
67	U S TREASURY NOTE	912828SF8		2/27/2012	12/3/2014	104,795		0	105,586	-791	0	0	0	-791
68	U S TREASURY NOTE	912828SF8		5/8/2013	12/3/2014	12,975		0	13,370	-395	0	0	0	-395
69	U S TREASURY NOTE	912828SF8		6/27/2013	12/3/2014	220,568		0	216 697	3 871	0	0	0	3 871
70	THE PRICELINE GROUP INC	741503403		4/16/2014	3/30/2015	6 918		0	7,104	-186	0	0	0	-186
71	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	3/30/2015	6,518		0	6,383	135	0	0	0	135
72	QUALCOMM INC	747525103		6/17/2014	3/30/2015	10,980		0	12,680	-1,700	0	0	0	-1,700
73	QUALCOMM INC	747525103		6/27/2014	9/9/2015	14 718		0	21,086	-6 368	0	0	0	-6,368
74	QUALCOMM INC	747525103		5/7/2015	9/9/2015	10 943		0	13 657	-2,714	0	0	0	-2,714
75	QUALCOMM INC	747525103		9/23/2014	9/9/2015	44 046		0	61 598	-17,552	0	0	0	-17,552
76	QUALCOMM INC	747525103		6/18/2014	9/9/2015	19,096		0	27,654	-8 558	0	0	0	-8,558
77	QUALCOMM INC	747525103		6/17/2014	9/9/2015	21,175		0	30,669	-9,494	0	0	0	-9 494
78	ROSS STORES INC COM	778296103		5/4/2009	1/29/2015	20,845		0	4,330	16,515	0	0	0	16,515
79	ROSS STORES INC COM	778296103		5/4/2009	1/30/2015	17 740		0	3 728	14,012	0	0	0	14,012
80	ROSS STORES INC COM	778296103		5/4/2009	3/30/2015	7,926		0	1,456	6,470	0	0	0	6,470
81	SCHLUMBERGER LTD	806857108		10/10/2013	3/30/2015	8 980		0	9,514	-534	0	0	0	-534
82	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	3/31/2015	4,440		0	3,979	461	0	0	0	461
83	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	5/4/2015	38 604		0	34,820	3,784	0	0	0	3 784
84	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/24/2015	15 469		0	10,988	4 481	0	0	0	4 481

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

	Amount
Long Term CG Distributions	0
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
						5,402,997	0	2 218	4,933,948	471,267	0	0	0	471,267
85	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/25/2015	20,318		0	14,498	5,820	0	0	0	5,820
86	SUNCOR ENERGY INC NEW	867224107		1/14/2013	3/30/2015	6 550		0	7 696	-1,146	0	0	0	-1,146
87	SUNTRUST BKS INC COM	867914103		1/14/2013	3/30/2015	6,391		0	4 375	2 016	0	0	0	2 016
88	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	3/30/2015	6,399		0	3,710	2,689	0	0	0	2 689
89	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	5/15/2015	8,765		0	5,043	3,722	0	0	0	3 722
90	TRW AUTOMOTIVE HLDGS CRP	87264S106		6/27/2014	5/15/2015	12,989		0	10,870	2,119	0	0	0	2 119
91	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/26/2013	5/15/2015	5,808		0	3,140	2,668	0	0	0	2 668
92	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/22/2013	5/15/2015	19,747		0	10,834	8,913	0	0	0	8,913
93	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/21/2013	5/15/2015	9,504		0	5 174	4,330	0	0	0	4,330
94	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/25/2013	5/15/2015	19 747		0	10,896	8,851	0	0	0	8,851
95	TEVA PHARMACTCL INDS ADR	881624209		7/1/2014	3/30/2015	12 444		0	10 503	1,941	0	0	0	1,941
96	3M COMPANY	88579Y101		6/26/2012	3/30/2015	16,291		0	8 445	7,846	0	0	0	7,846
97	3M COMPANY	88579Y101		6/26/2012	8/5/2015	6 806		0	3,878	2,928	0	0	0	2,928
98	3M COMPANY	88579Y101		6/27/2012	9/9/2015	2 986		0	1,835	1,151	0	0	0	1,151
99	3M COMPANY	88579Y101		6/29/2012	10/20/2015	14 817		0	8 935	5 882	0	0	0	5 882
100	3M COMPANY	88579Y101		6/29/2012	9/9/2015	6,398		0	4,021	2 377	0	0	0	2,377
101	3M COMPANY	88579Y101		6/28/2012	9/9/2015	19,193		0	11,689	7 504	0	0	0	7 504
102	3M COMPANY	88579Y101		9/24/2012	10/20/2015	21,188		0	13,413	7,775	0	0	0	7 775
103	TRAVELERS COS INC	89417E109		2/4/2008	3/30/2015	4,911		0	2,220	2,691	0	0	0	2 691
104	TRAVELERS COS INC	89417E109		1/22/2008	3/30/2015	7 987		0	3,366	4,601	0	0	0	4 601
105	US BANCORP (NEW)	902973304		7/24/2012	3/30/2015	1 529		0	1,171	358	0	0	0	358
106	US BANCORP (NEW)	902973304		7/23/2012	3/30/2015	11 447		0	8,734	2,713	0	0	0	2 713
107	UNION PACIFIC CORP	907818108		4/16/2014	3/30/2015	7 571		0	6 485	1,086	0	0	0	1,086
108	UNION PACIFIC CORP	907818108		6/27/2014	6/10/2015	14 948		0	14,967	-19	0	0	0	-19
109	UNION PACIFIC CORP	907818108		4/17/2014	6/10/2015	35,276		0	33 521	1,755	0	0	0	1 755
110	UNION PACIFIC CORP	907818108		4/16/2014	6/10/2015	28,400		0	26,788	1 612	0	0	0	1,612
111	UNION PACIFIC CORP	907818108		6/27/2014	6/11/2015	2,504		0	2,494	10	0	0	0	10
112	UNION PACIFIC CORP	907818108		5/7/2015	6/11/2015	10,018		0	10,742	-724	0	0	0	-724
113	UNITED CONTL HLDGS INC	910047109		1/29/2013	3/30/2015	68		0	24	44	0	0	0	44
114	UNITED CONTL HLDGS INC	910047109		1/16/2013	3/30/2015	6,573		0	2,540	4 033	0	0	0	4,033
115	U S TREASURY BOND	912810FT0		6/24/2009	3/30/2015	23,141		0	17,202	5,939	0	0	0	5 939
116	U S TREASURY BOND	912810FT0		6/24/2009	5/4/2015	32,489		0	25 296	7,193	0	0	0	7 193
117	U S TREASURY BOND	912810QU5		2/24/2012	3/30/2015	43,546		0	39,108	4,438	0	0	0	4 438
118	U S TREASURY BOND	912810QU5		2/24/2012	5/4/2015	45 246		0	43 119	2,127	0	0	0	2 127
119	U S TREASURY NOTE	912828D56		12/3/2014	3/30/2015	24 892		0	24 169	723	0	0	0	723
120	U S TREASURY NOTE	912828D56		12/3/2014	5/4/2015	58 273		0	57 398	875	0	0	0	875
121	U S TREASURY NOTE	912828D98		12/3/2014	3/26/2015	199 917		0	199 422	495	0	0	0	495
122	U S TREASURY NOTE	912828D98		12/3/2014	3/30/2015	17,106		0	17 036	70	0	0	0	70
123	U S TREASURY NOTE	912828D98		12/3/2014	5/4/2015	45,241		0	45 091	150	0	0	0	150
124	U S TREASURY NOTE	912828D98		12/3/2014	9/2/2015	70,336		0	70,122	214	0	0	0	214
125	U S TREASURY NOTE	912828J27		3/26/2015	3/30/2015	7,028		0	7,017	11	0	0	0	11
126	3M COMPANY	88579Y101		6/25/2012	3/30/2015	1,330		0	688	642	0	0	0	642
127	3M COMPANY	88579Y101		6/27/2012	8/5/2015	17,090		0	9 872	7,218	0	0	0	7 218
128	U S TREASURY NOTE	912828J27		3/26/2015	5/4/2015	19,759		0	20 048	-289	0	0	0	-289
129	U S TREASURY NOTE	912828J43		3/26/2015	5/4/2015	25 783		0	25 972	-189	0	0	0	-189
130	U S TREASURY NOTE	912828J43		3/26/2015	7/23/2015	75 728		0	76,916	-1 188	0	0	0	-1 188
131	U S TREASURY NOTE	912828ND8		6/11/2010	3/30/2015	7 713		0	7,082	631	0	0	0	631
132	U S TREASURY NOTE	912828ND8		6/11/2010	5/4/2015	38,321		0	35,403	2,918	0	0	0	2 918
133	U S TREASURY NOTE	912828QF0		5/27/2011	5/4/2015	21,358		0	21 065	293	0	0	0	293
134	ASTRAZENECA PLC SPND ADR	046353108		10/28/2014	10/22/2015	16,193		0	18 701	-2,508	0	0	0	-2,508
135	ASTRAZENECA PLC SPND ADR	046353108		5/7/2015	10/22/2015	1 146		0	1 249	-103	0	0	0	-103
136	ASTRAZENECA PLC SPND ADR	046353108		5/7/2015	10/23/2015	5 106		0	5 500	-394	0	0	0	-394
137	BP PLC SPON ADR	055622104		1/8/2014	3/30/2015	7 056		0	8,631	-1,575	0	0	0	-1 575
138	BIOGEN IDEC INC	09062X103		2/26/2014	12/23/2014	11 241		0	11,917	-676	0	0	0	-676
139	BIOGEN IDEC INC	09062X103		6/11/2013	12/23/2014	29,096		0	19,557	9,539	0	0	0	9 539
140	BIOGEN IDEC INC	09062X103		4/16/2014	12/23/2014	2 976		0	2,609	367	0	0	0	367
141	BIOGEN IDEC INC	09062X103		4/17/2014	12/24/2014	8 828		0	7,556	1,272	0	0	0	1,272
142	ASTRAZENECA PLC SPND ADR	046353108		10/27/2014	3/30/2015	6,230		0	6,301	-71	0	0	0	-71
143	ASTRAZENECA PLC SPND ADR	046353108		10/27/2014	10/20/2015	17,333		0	19,700	-2,387	0	0	0	-2,387
144	ASTRAZENECA PLC SPND ADR	046353108		10/28/2014	10/21/2015	7,862		0	9 190	-1,328	0	0	0	-1 328
145	ASTRAZENECA PLC SPND ADR	046353108		10/27/2014	10/21/2015	9 238		0	10 700	-1,462	0	0	0	-1,462
146	BIOGEN IDEC INC	09062X103		6/27/2014	12/26/2014	28 123		0	26 035	2,088	0	0	0	2,088
147	BIOGEN IDEC INC	09062X103		4/17/2014	12/26/2014	5 487		0	4 650	837	0	0	0	837
148	BLACKROCK STRATEGIC	09256H286		3/4/2014	3/30/2015	71,051		0	71,260	-209	0	0	0	-209
149	BLACKROCK STRATEGIC	09256H286		3/4/2014	5/4/2015	203,800		0	204,800	-1,000	0	0	0	-1,000
150	BROCADE COMMUNICATIONS	111621306		5/29/2014	3/30/2015	7,671		0	5,973	1,698	0	0	0	1,698
151	CVS HEALTH CORP	126650100		7/10/2012	3/30/2015	15,765		0	7,193	8,572	0	0	0	8,572
152	CVS HEALTH CORP	126650100		7/11/2012	9/8/2015	26 669		0	12,404	14,265	0	0	0	14,265
153	CVS HEALTH CORP	126650100		7/10/2012	9/9/2015	1 919		0	899	1 020	0	0	0	1,020
154	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	11 544		0	9 856	1 688	0	0	0	1,688
155	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	3/30/2015	12 016		0	9 117	2 899	0	0	0	2,899
156	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	3/30/2015	7,930		0	5,549	2,381	0	0	0	2,381
157	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	3/30/2015	7,195		0	2,233	4,962	0	0	0	4,962
158	WAL-MART STORES INC	931142103		1/29/2015	3/30/2015	6 447		354	6,801	0	0	0	0	0
159	WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	9 820		1,864	11 684	0	0	0	0	0
160	WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	36 203		0	43 074	-6 871	0	0	0	-6,871
161	WAL-MART STORES INC	931142103		5/7/2015	9/22/2015	6 338		0	7 841	-1 503	0	0	0	-1 503
162	WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	8,493		0	11,536	-3,043	0	0	0	-3 043
163	WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	2,789		0	3,837	-1,048	0	0	0	-1,048
164	WAL-MART STORES INC	931142103		2/15/2015	9/22/2015	4,943		0	6,570	-1,627	0	0	0	-1,627
165	WELLS FARGO & CO NEW DEL	949746101		5/29/2014	3/30/2015	5,549		0	5,090	459	0	0	0	459
166	WELLS FARGO & CO NEW DEL	949746101		6/27/2014	6/10/2015	15 824		0	14 500	1,324	0	0	0	1,324
167	WELLS FARGO & CO NEW DEL	949746101		5/7/2015	6/10/2015	5,733		0	5 502	231	0	0	0	231
168	WELLS FARGO & CO NEW DEL	949746101		5/29/2014	6/10/2015	47,414		0	41 677	5 737	0	0	0	5,737

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

	Amount
Long Term CG Distributions	0
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
						5,402,997	0	2 218	4,933,948	471,267	0	0	0	471,267
169	WELLS FARGO & COMPANY	94974BFG0		1/9/2013	5/4/2015	24,077		0	24 059	18	0	0	0	18
170	WELLS FARGO & COMPANY	94974BFQ8		11/18/2013	3/30/2015	3 046		0	3 019	27	0	0	0	27
171	WELLS FARGO & COMPANY	94974BFQ8		11/18/2013	5/4/2015	20 207		0	20,126	81	0	0	0	81
172	WSTN DIGITAL CORP DEL	958102105		1/28/2014	3/30/2015	7,662		0	6 947	715	0	0	0	715
173	CREDIT SUISSE FB USA INC	22541LAR4		7/26/2011	1/15/2015	17,000		0	17,000	0	0	0	0	0
174	CREDIT SUISSE FB USA INC	22541LAR4		1/3/2008	1/15/2015	89,000		0	88,212	788	0	0	0	788
175	CREDIT SUISSE FB USA INC	22541LAR4		9/13/2013	1/15/2015	3,000		0	3,000	0	0	0	0	0
176	CREDIT SUISSE FB USA INC	22541LAR4		5/8/2013	1/15/2015	9 000		0	9,000	0	0	0	0	0
177	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	48,079		0	36 393	11,686	0	0	0	11 686
178	DELTA AIR LINES INC	247361702		6/27/2014	1/16/2015	15 490		0	13 381	2,109	0	0	0	2 109
179	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	13 724		0	10,423	3,301	0	0	0	3 301
180	DISNEY (WALT) CO COM STK	254687106		12/12/2012	3/30/2015	9 067		0	4 239	4,828	0	0	0	4 828
181	DISNEY (WALT) CO COM STK	254687106		12/12/2012	8/7/2015	18 842		0	8 678	10,164	0	0	0	10,164
182	WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	37 329		0	46 940	-9,611	0	0	0	-9,611
183	DISNEY (WALT) CO COM STK	254687106		12/13/2012	8/7/2015	1,949		0	889	1 060	0	0	0	1,060
184	DISNEY (WALT) CO COM STK	254687106		12/13/2012	9/9/2015	27,569		0	13,232	14,337	0	0	0	14 337
185	DISNEY (WALT) CO COM STK	254687106		6/27/2014	9/9/2015	29,627		0	24,364	5,263	0	0	0	5,263
186	DISNEY (WALT) CO COM STK	254687106		5/7/2015	9/9/2015	10,287		0	10,945	-658	0	0	0	-658
187	DISCOVER FINL SVCS	254709108		5/23/2011	3/30/2015	7,983		0	3,448	4 535	0	0	0	4 535
188	DISCOVER FINL SVCS	254709108		5/23/2011	7/9/2015	20,133		0	8,693	11,440	0	0	0	11 440
189	DISCOVER FINL SVCS	254709108		5/23/2011	7/10/2015	16,180		0	6,944	9,236	0	0	0	9 236
190	DISCOVER FINL SVCS	254709108		5/24/2011	7/10/2015	172		0	72	100	0	0	0	100
191	DISCOVER FINL SVCS	254709108		5/24/2011	10/20/2015	15,618		0	6,859	8,759	0	0	0	8 759
192	DISCOVER FINL SVCS	254709108		5/6/2013	10/20/2015	15 071		0	12,781	2,290	0	0	0	2 290
193	DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	9 705		0	8,243	1,462	0	0	0	1,462
194	DISCOVER FINL SVCS	254709108		6/15/2015	10/21/2015	10 469		0	11,182	-713	0	0	0	-713
195	DISCOVER FINL SVCS	254709108		5/7/2015	10/21/2015	5 452		0	5,811	-359	0	0	0	-359
196	DISCOVER FINL SVCS	254709108		6/27/2014	10/21/2015	18,266		0	20,796	-2,530	0	0	0	-2 530
197	DOVER CORP	260003108		5/27/2008	1/29/2015	23 114		0	14 735	8,379	0	0	0	8,379
198	DOVER CORP	260003108		6/27/2014	1/30/2015	9,620		0	12,469	-2 849	0	0	0	-2,849
199	DOVER CORP	260003108		5/27/2008	1/30/2015	20,001		0	12 637	7 364	0	0	0	7,364
200	DOW CHEMICAL CO	260543103		10/21/2013	3/30/2015	8,502		0	7,247	1 255	0	0	0	1 255
201	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	1/29/2015	16,920		0	8,401	8,519	0	0	0	8 519
202	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	1/30/2015	702		0	350	352	0	0	0	352
203	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	1/30/2015	16,916		0	8,720	8,196	0	0	0	8 196
204	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	1/30/2015	13 954		0	7 057	6 897	0	0	0	6 897
205	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/2/2015	11 451		0	5,947	5,504	0	0	0	5 504
206	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	3/30/2015	9 926		0	5 023	4 903	0	0	0	4,903
207	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	8/5/2015	1 573		0	763	810	0	0	0	810
208	DR PEPPER SNAPPLE GROUP	26138E109		6/27/2014	8/5/2015	5,132		0	3 625	1 507	0	0	0	1,507
209	DR PEPPER SNAPPLE GROUP	26138E109		6/27/2014	8/6/2015	12,937		0	9,121	3 816	0	0	0	3 816
210	DR PEPPER SNAPPLE GROUP	26138E109		9/15/2014	8/6/2015	4,312		0	3,250	1 062	0	0	0	1,062
211	DR PEPPER SNAPPLE GROUP	26138E109		9/15/2014	8/7/2015	12,786		0	9,750	3,036	0	0	0	3,036
212	E M C CORPORATION MASS	268648102		11/1/2012	3/30/2015	6,081		0	6 021	60	0	0	0	60
213	E M C CORPORATION MASS	268648102		11/2/2012	8/5/2015	7 007		0	6,715	292	0	0	0	292
214	E M C CORPORATION MASS	268648102		11/1/2012	8/5/2015	20 626		0	19 802	824	0	0	0	824
215	E M C CORPORATION MASS	268648102		8/8/2013	8/6/2015	16 609		0	16 558	51	0	0	0	51
216	E M C CORPORATION MASS	268648102		6/27/2014	8/6/2015	18,543		0	17 915	628	0	0	0	628
217	E M C CORPORATION MASS	268648102		5/7/2015	8/6/2015	5,446		0	5 250	196	0	0	0	196
218	E M C CORPORATION MASS	268648102		11/2/2012	8/6/2015	653		0	604	49	0	0	0	49
219	E M C CORPORATION MASS	268648102		6/15/2015	8/6/2015	5,527		0	5,486	41	0	0	0	41
220	LAS VEGAS SANDS CORP	517834107		6/19/2014	6/10/2015	7,507		0	10,801	-3,294	0	0	0	-3 294
221	LAS VEGAS SANDS CORP	517834107		6/23/2014	6/10/2015	8,132		0	11,691	-3,559	0	0	0	-3 559
222	LAS VEGAS SANDS CORP	517834107		6/18/2014	6/10/2015	3 806		0	5,404	-1,598	0	0	0	-1,598
223	LAS VEGAS SANDS CORP	517834107		6/25/2014	6/10/2015	2,763		0	3 973	-1 210	0	0	0	-1 210
224	LAS VEGAS SANDS CORP	517834107		6/20/2014	6/10/2015	7 559		0	10 877	-3 318	0	0	0	-3 318
225	LAS VEGAS SANDS CORP	517834107		6/27/2014	6/11/2015	7,172		0	10 576	-3 404	0	0	0	-3 404
226	LAS VEGAS SANDS CORP	517834107		5/7/2015	6/11/2015	5,197		0	5 240	-43	0	0	0	-43
227	LOWE S COMPANIES INC	548661107		4/29/2013	3/30/2015	18,135		0	9,316	8 819	0	0	0	8,819
228	LOWE'S COMPANIES INC	548661107		4/29/2013	11/9/2015	6,460		0	3,450	3,010	0	0	0	3,010
229	LOWE'S COMPANIES INC	548661107		4/30/2013	11/10/2015	14,432		0	7,672	6,760	0	0	0	6,760
230	LOWE'S COMPANIES INC	548661107		4/30/2013	11/11/2015	5 293		0	2,814	2,479	0	0	0	2 479
231	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	5/4/2015	39 742		0	39 669	73	0	0	0	73
232	FEDERAL HOME LN MTG CORP	3137EADH9		11/18/2013	3/30/2015	7 042		0	7 013	29	0	0	0	29
233	FEDERAL HOME LN MTG CORP	3137EADH9		11/18/2013	5/4/2015	42,248		0	42 073	175	0	0	0	175
234	FEDERAL NATL MTG ASSOC	31398ADM1		12/26/2007	3/30/2015	4,401		0	4,053	348	0	0	0	348
235	FEDERAL NATL MTG ASSOC	31398ADM1		1/3/2008	5/4/2015	8,769		0	8,147	622	0	0	0	622
236	FEDERAL NATL MTG ASSOC	31398ADM1		12/26/2007	5/4/2015	37 269		0	34,431	2,838	0	0	0	2 838
237	GENERAL ELECTRIC	369604103		11/4/2013	3/30/2015	4 014		0	4 250	-236	0	0	0	-236
238	GENERAL ELECTRIC	369604103		6/27/2014	6/10/2015	11 326		0	10 861	465	0	0	0	465
239	GENERAL ELECTRIC	369604103		11/4/2013	6/10/2015	41 446		0	39 948	1 498	0	0	0	1,498
240	GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	3/30/2015	10 092		0	10 126	-34	0	0	0	-34
241	GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	5/4/2015	28,329		0	28,346	-17	0	0	0	-17
242	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	3/30/2015	9,010		0	5,456	3,554	0	0	0	3 554
243	GOLDMAN SACHS GROUP INC	38141GEE0		1/3/2008	5/4/2015	3,092		0	2,994	98	0	0	0	98
244	GOLDMAN SACHS GROUP INC	38141GEE0		12/26/2007	5/4/2015	36,073		0	34,532	1,541	0	0	0	1,541
245	GOOGLE INC CL A	38259P508		6/26/2012	3/30/2015	7 808		0	3 955	3 853	0	0	0	3,853
246	GOOGLE INC CL A	38259P508		6/25/2012	3/30/2015	1 116		0	562	554	0	0	0	554
247	GOOGLE INC SHS CL C	38259P706		6/27/2012	3/30/2015	1,098		0	570	528	0	0	0	528
248	GOOGLE INC SHS CL C	38259P706		6/28/2012	3/30/2015	4,940		0	2,523	2,417	0	0	0	2 417
249	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	0		0	0	0	0	0	0	0
250	E M C CORPORATION MASS	268648102		2/26/2014	8/6/2015	7,243		0	7 026	217	0	0	0	217
251	EXXON MOBIL CORP COM	30231G102		7/10/2012	3/30/2015	5 808		0	5 687	121	0	0	0	121
252	FACEBOOK INC	30303M102		5/29/2014	3/30/2015	4 978		0	3 849	1 129	0	0	0	1,129

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

						5 402 997	0	2 218	4,933,948	471 267	0	0	0	471,267
	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
253	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	3/30/2015	4 081		0	4,076	5	0	0	0	5
254	HALLIBURTON COMPANY	406216101		8/8/2013	3/30/2015	5 706		0	6,004	-298	0	0	0	-298
255	HESS CORP	42809H107		6/27/2014	6/11/2015	10 141		0	14 223	-4 082	0	0	0	-4 082
256	HESS CORP	42809H107		5/30/2014	6/11/2015	10 697		0	14 084	-3,387	0	0	0	-3,387
257	HOME DEPOT INC	437076102		9/9/2014	3/30/2015	5,310		0	4,130	1 180	0	0	0	1,180
258	INTEL CORP	458140100		10/27/2014	3/30/2015	4,606		0	4 851	-245	0	0	0	-245
259	ISHARES CORE U S	464287226		5/11/2015	6/15/2015	499 840		0	505,780	-5,940	0	0	0	-5 940
260	JPMORGAN CHASE & CO	46625H100		6/12/2012	3/30/2015	11,103		0	6,042	5,061	0	0	0	5 061
261	JPMORGAN CHASE & CO	46625H100		6/11/2012	3/30/2015	6,134		0	3,347	2,787	0	0	0	2 787
262	JPMORGAN CHASE & CO	46625HJX9		9/16/2014	3/30/2015	18,697		0	17,934	763	0	0	0	763
263	JPMORGAN CHASE & CO	46625HJX9		9/16/2014	5/4/2015	37 873		0	36 865	1,008	0	0	0	1 008
264	LABORATORY CP AMER HLDGS	50540R409		12/23/2014	3/30/2015	5 983		0	5,045	938	0	0	0	938
265	LAS VEGAS SANDS CORP	517834107		6/18/2014	3/30/2015	3,793		0	5,182	-1,389	0	0	0	-1 389
266	LAS VEGAS SANDS CORP	517834107		6/27/2014	6/10/2015	4 796		0	7 051	-2,255	0	0	0	-2,255
267	HALLIBURTON COMPANY	406216101		6/27/2014	4/8/2015	11 642		0	18 129	-6,487	0	0	0	-6,487
268	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	48 034		0	49 922	-1,888	0	0	0	-1 888
269	HESS CORP	42809H107		5/29/2014	3/30/2015	3,535		0	4 715	-1,180	0	0	0	-1,180
270	HESS CORP	42809H107		5/30/2014	6/10/2015	592		0	823	-231	0	0	0	-231
271	HESS CORP	42809H107		5/29/2014	6/10/2015	20,130		0	27,745	-7 615	0	0	0	-7 615
272	LAS VEGAS SANDS CORP	517834107		6/24/2014	6/10/2015	8,132		0	11,843	-3 711	0	0	0	-3,711
273	LOWE S COMPANIES INC	548661107		4/29/2013	11/11/2015	18,344		0	9,699	8,645	0	0	0	8,645
274	MARATHON PETROLEUM CORP	56585A102		5/29/2014	3/30/2015	11 902		0	10,500	1,402	0	0	0	1,402
275	MARATHON PETROLEUM CORP	56585A102		5/29/2014	8/5/2015	18 771		0	16,209	2,562	0	0	0	2,562
276	MARATHON PETROLEUM CORP	56585A102		5/29/2014	8/6/2015	12,562		0	10,911	1,651	0	0	0	1,651
277	MARATHON PETROLEUM CORP	56585A102		10/27/2014	9/9/2015	16 650		0	14 814	1,836	0	0	0	1,836
278	MARATHON PETROLEUM CORP	56585A102		5/29/2014	9/9/2015	11,359		0	10 507	852	0	0	0	852
279	MARATHON PETROLEUM CORP	56585A102		6/27/2014	9/9/2015	13,592		0	11 319	2 273	0	0	0	2,273
280	MARATHON PETROLEUM CORP	56585A102		10/27/2014	9/10/2015	20,329		0	18 442	1 887	0	0	0	1 887
281	MARATHON PETROLEUM CORP	56585A102		5/7/2015	9/10/2015	9,522		0	10,307	-785	0	0	0	-785
282	MASTERCARD INC	57636Q104		12/11/2012	3/30/2015	12,838		0	7,047	5 791	0	0	0	5 791
283	MASTERCARD INC	57636Q104		12/12/2012	6/10/2015	19,975		0	10,432	9,543	0	0	0	9,543
284	MASTERCARD INC	57636Q104		12/11/2012	6/10/2015	1,301		0	676	625	0	0	0	625
285	MCKESSON CORPORATION COM	58155Q103		3/9/2009	3/30/2015	10,772		0	1 836	8,936	0	0	0	8,936

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

										89,480	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	US TRUST COMPANY, A DIVISIO		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	89,480		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	3,429
3	Second quarter estimated tax payment		3	3,429
4	Third quarter estimated tax payment		4	3,429
5	Fourth quarter estimated tax payment		5	3,430
6	Other payments		6	
7	Total		7	13,717