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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation CHESTER KITCHINGS FAMILY FOUNDATION			A Employer identification number 06-6044228	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 309		Room/suite	B Telephone number (see instructions) (404) 419-3245	
City or town ESSEX	State CT	ZIP code 06426		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 54,059,267		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	1,560,841	1,564,531		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	830,031			
b Gross sales price for all assets on line 6a 10,520,854				
7 Capital gain net income (from Part IV, line 2)		830,031		
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	2,390,872	2,394,562	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
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)	254,899	127,449		127,450
17 Interest				
18 Taxes (attach schedule) (see instructions)	48,522	8,332		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	303,421	135,781	0	127,450
25 Contributions, gifts, grants paid	2,997,000			2,997,000
26 Total expenses and disbursements. Add lines 24 and 25	3,300,421	135,781	0	3,124,450
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-909,549			
b Net investment income (if negative, enter -0-)		2,258,781		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

HTA

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16/11/16

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		3,856	9,962	9,962
	2	Savings and temporary cash investments		947,455	915,037	915,037
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	18,564,526	19,222,603	37,832,561	
	c	Investments—corporate bonds (attach schedule)	3,340,948	3,138,100	3,269,374	
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	12,759,544	11,421,078	12,032,333		
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)	35,616,329	34,706,780	54,059,267		
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 ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds	35,616,329	34,706,780		
	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)	35,616,329	34,706,780		
31	Total liabilities and net assets/fund balances (see instructions)	35,616,329	34,706,780			

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	35,616,329
2	Enter amount from Part I, line 27a	2	-909,549
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	34,706,780
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	34,706,780

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	830,031
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,917,461	56,708,043	0.051447
2013	2,657,128	53,094,919	0.050045
2012	2,628,101	49,687,430	0.052893
2011	2,418,535	48,454,317	0.049914
2010	2,437,922	45,175,818	0.053965
2 Total of line 1, column (d)			2 0.258264
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 0.051653
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 54,633,992
5 Multiply line 4 by line 3			5 2,822,010
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,588
7 Add lines 5 and 6			7 2,844,598
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,124,450

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			22,588
3	Add lines 1 and 2			22,588
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			22,588
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	68,964	
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			68,964
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			46,376
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		46,778	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 419-3245 Located at ▶ 303 PEACHTREE STREET 15TH FLOOR ATLANTA GA ZIP+4 ▶ 30308			
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 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b

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
CHESTER W. KITCHINGS, JR. P.O. BOX 309 ESSEX, CT 06426	TRUSTEE AS REQ'D	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SUNTRUST BANK 303 PEACHTREE STREET 15TH FLOOR, ATLANTA, GA 30308	Charitable/Investment Mangement	254,899

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	54,974,724
b	Average of monthly cash balances	1b	491,258
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	55,465,982
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	55,465,982
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	831,990
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,633,992
6	Minimum investment return. Enter 5% of line 5	6	2,731,700

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	2,731,700
2a	Tax on investment income for 2015 from Part VI, line 5	2a	22,588
2b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,588
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,709,112
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,709,112
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	2,709,112

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	3,124,450
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	3,124,450
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	22,588
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,101,862

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,709,112
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	208,271			
b From 2011	29,057			
c From 2012	189,437			
d From 2013	48,605			
e From 2014	183,515			
f Total of lines 3a through e	658,885			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 3,124,450				
a Applied to 2014, 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 2015 distributable amount				2,709,112
e Remaining amount distributed out of corpus	415,338			
5 Excess distributions carryover applied to 2015 (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	1,074,223			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	208,271			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	865,952			
10 Analysis of line 9				
a Excess from 2011	29,057			
b Excess from 2012	189,437			
c Excess from 2013	48,605			
d Excess from 2014	183,515			
e Excess from 2015	415,338			

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 2015, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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))

N/A

- 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

N/A

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	2,997,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

What are the portfolio's investments (Summary)?

Allocation Summary by Investment
Chester W. Kitchings Family Foundation (IPS 6611comb)



As of December 31, 2015

Investment Strategy/Holding	Description	Investment Authority	Total Cost	Market Value	% Portfolio
Cash & Equivalents					
Federated Treas Obligations #68 Ffs	Money Market	Discretionary	\$523,243.80	\$523,243.80	0.97%
Federated Treas Obligations #68 Ffs	Money Market	Reported	\$15,578.29	\$15,578.29	0.03%
Suntrust Cash	Money Market	Discretionary	(\$122,559.48)	(\$122,559.48)	(0.23%)
Suntrust Cash	Money Market	Reported	(\$15,578.29)	(\$15,578.29)	(0.03%)
Suntrust Cash - Income	Money Market	Discretionary	\$132,521.76	\$132,521.76	0.24%
Suntrust Cash - Income	Money Market	Reported	\$15,578.29	\$15,578.29	0.03%
Total Cash & Equivalents			\$548,784.37	\$548,784.37	1.01%
U.S. Investment Grade Bonds					
SunTrust Fixed Income Managed Account	Intermediate Duration Bond	Discretionary	\$3,154,225.20	\$3,337,842.95	6.17%
Total U.S. Investment Grade Bonds			\$3,154,225.20	\$3,337,842.95	6.17%
Global Investment Grade Bonds					
Templeton Income Tr Glb Bd Advor	Global Bond	Discretionary	\$800,000.00	\$708,101.03	1.31%
Total Global Investment Grade Bonds			\$800,000.00	\$708,101.03	1.31%
High Yield Bonds					
Angel Oak Fds Tr Multi Str Instl	Diversified Credit Oriented	Discretionary	\$800,000.00	\$761,993.54	1.41%
Ishares Iboxx Hi Yd Etf	High Yield Bonds	Discretionary	\$429,094.05	\$380,418.18	0.70%
Loomis Sayles Fds Bd Fd	Diversified Credit Oriented	Discretionary	\$850,000.00	\$753,249.31	1.39%
Osterweis Strategic Inc Fd I	Diversified Credit Oriented	Discretionary	\$500,000.00	\$485,428.06	0.90%
Total High Yield Bonds			\$2,579,094.05	\$2,381,089.08	4.40%
U.S. Equities					
SunTrust Equity Managed Account	U.S. Large Cap Equities	Discretionary	\$14,641,517.79	\$27,984,974.45	51.72%
Vanguard Whitehall Fds High Div Yld	U.S. Large Cap Equities	Discretionary	\$100,086.96	\$108,402.00	0.20%
Total U.S. Equities			\$14,741,604.75	\$28,093,376.45	51.92%
Non U.S. Equities					
Artisan Fds Inc Intl Value	Non U.S. Value Equities	Discretionary	\$300,000.00	\$326,965.94	0.60%
Dfa Inv Dimension Grp Large Cap Intl	Non U.S. Large Cap Equities	Discretionary	\$1,950,000.00	\$2,234,116.81	4.13%
Ishares Msci Pac Jp Etf	Non U.S. Growth Equities	Reported	\$501,687.20	\$644,952.00	1.19%
Ishares Tr Msci Eafe Idx	Non U.S. Large Cap Equities	Discretionary	\$700,486.19	\$772,402.88	1.43%
Wisdomtree Trust Japn Hedge Eqt	Non U.S. Large Cap Equities	Discretionary	\$650,399.47	\$597,254.08	1.10%
Total Non U.S. Equities			\$4,102,572.86	\$4,575,691.71	8.46%
Emerging Market Equities					

Inception Date 8/31/2011. Cash may include GenSpring fees accrued but not yet collected. Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process. Past performance is not necessarily indicative of future results. The performance data herein is UNAUDITED

What are the portfolio's investments (Summary)?

Allocation Summary by Investment (continued)
Chester W. Kitchings Family Foundation (IPS: 6611comb)



As of December 31, 2015

Investment Strategy/Holding	Description	Investment Authority	Total Cost	Market Value	% Portfolio
Dfa Inv Dimension Grp Emrg Mkts Val	Emerging Markets Value Equities	Discretionary	\$173,000.00	\$165,302.10	0.31%
Ishares Tr Msci Emerg Mkt	Emerging Market Equities	Discretionary	\$259,078.28	\$227,486.73	0.42%
Oppenheimer Devlmg Mkt Cl Y	Emerging Market Equities	Discretionary	\$393,186.44	\$442,574.61	0.82%
Total Emerging Market Equities			\$825,264.72	\$835,363.43	1.54%
Equities - Other					
SunTrust Listed Equity Options Strategy Mdg Acct	Not Specified	Discretionary	\$5,199,751.63	\$10,769,293.30	19.90%
Total Equities - Other			\$5,199,751.63	\$10,769,293.30	19.90%
Master Limited Partnerships					
Jpmorgan Chase And Co Alenan MI Etn	Master Limited Partnerships	Discretionary	\$751,732.80	\$723,091.20	1.34%
Total Master Limited Partnerships			\$751,732.80	\$723,091.20	1.34%
Real Estate					
Dfa Inv Dimension Grp Real Estate Pt	REITs	Discretionary	\$382,105.49	\$499,479.37	0.92%
Vanguard Index Tr Reit Vipers	REITs	Discretionary	\$387,391.94	\$490,419.23	0.91%
Total Real Estate			\$769,497.43	\$989,898.60	1.83%
Relative Value					
Unified Ser Tr Iron Strat Inc	High Yield Long Short	Discretionary	\$784,252.34	\$697,051.97	1.29%
Total Relative Value			\$784,252.34	\$697,051.97	1.29%
Equity Long Short					
Fpa Fds Tr Fpa Crescent I	Equity Long Short	Discretionary	\$450,000.00	\$451,782.05	0.83%
Total Equity Long Short			\$450,000.00	\$451,782.05	0.83%
Grand Total			\$34,706,780.15	\$54,111,366.16	100.00%

Inception Date 8/31/2011 Cash may include GenSpring fees accrued but not yet collected. Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process. Past performance is not necessarily indicative of future results. The performance data herein is UNAUDITED

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

Recipient(s) paid during the year

Name

EASTERN CONNECTICUT SYMPHONY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 10,000

Name

ESSEX LAND CONSERVATION TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 70,000

Name

FIRST CONGREGATIONAL CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 16,000

Name

JUDY DWORIN PERFORMANCE PROJECT INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 12,000

Name

MYSTIC ART ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 75,000

Name

QUEBEC LABRADOR FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 50,000

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

Recipient(s) paid during the year

Name

SEA RESEARCH FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	75,000	

Name

WORLD OCEAN SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	50,000	

Name

COMMUNITY FOUNDATION OF MIDDLESEX CO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	275,000	

Name

COMMUNITY FOUNDATION OF EASTERN CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	305,000	

Name

CONNECTICUT RIVER FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	75,000	

Name

ESSEX ELEMENTARY SCHOOL FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	25,000	

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

Recipient(s) paid during the year

Name

HIGH HOPES THERAPUTIC RIDING

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

30,000

Name

MYSTIC SEAPORT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

180,000

Name

GREAT GULL ISLAND PROJECT AMERICAN MUSEUM OF NATURAL HISTORY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

20,000

Name

CHILD AND FAMILY AGENCY OF SOUTHEASTERN CONNECTICUT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

70,000

Name

COLGATE UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

10,000

Name

CONNECTICUT COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

30,000

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

Recipient(s) paid during the year

Name

ESSEX LIBRARY ASSOCIATION, INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

20,000

Name

ESSEX WINTER SERIES INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

20,000

Name

EUGENE ONEILL MEMORIAL THEATER CENTER INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

50,000

Name

MUSICAL MASTERWORKS INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

20,000

Name

OCEAN REEF FOUNDATIONS INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

50,000

Name

THE ARTS CAFE MYSTIC INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GIFT

Amount

10,000

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

Recipient(s) paid during the year

Name

CENTRAL PARK CONSERVANCY INC

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	25,000

Name

CHILDRENS TREE MONTESSORI INC

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	5,000

Name

COMMUNITY FOUNDATION OF SOUTHEAST CONNECTICUT

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	250,000

Name

DR MARTIN LUTHER KING JR SCHOLARSHIP TRUST FUND

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	30,000

Name

FRIENDS OF CHRIST IN INDIA

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	10,000

Name

FRIENDS OF HARKNESS MEMORIAL STATE PARK

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	25,000

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

Recipient(s) paid during the year

Name

LYMAN ALLYN ART MUSEUM INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 50,000
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Name

NEW ENGLAND SCIENCE & SAILING FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 15,000
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Name

NEW HAVEN SYMPHONY ORCHESTRA INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 15,000
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Name

PINE POINT SCHOOL INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 60,000
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Name

READY TO GROW INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 15,000
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Name

SALISBURY SCHOOL INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 12,000
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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

GIRL SCOUTS OF CONNECTICUT INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 15,000

Name

ARTISTS COLLECTIVE INCORPORATED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 25,000

Name

BEST PRODUCTION COMPANY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 10,000

Name

BETH ISRAEL DEACONESS MEDICAL CENTER INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 10,000

Name

BIRTH ROOTS INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

Name

GROWN NYC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

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

Recipient(s) paid during the year

Name

DENISON PEQUOTSEPOS NATURE CENTER INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 60,000
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Name

FOUNDATION SCHOOL INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 5,000
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Name

GARDE ARTS CENTER INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 50,000
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Name

JAZZREACH PERFORMING ART & EDUCATION ASSOCIATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 20,000
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Name

JUST FOOD INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 5,000
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Name

MAINE ISLAND TRAIL ASSOCIATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 5,000
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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

MARVELWOOD PREPARATORY SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

Name

NEWPORT FESTIVALS FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 20,000

Name

OLD LYME HISTORICAL SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 10,000

Name

ST JUDES CHILDRENS RESEARCH HOSPITAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 10,000

Name

ST PAULS EPISCOPAL CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

Name

UNIVERSITY OF HARTFORD

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 20,000

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

Recipient(s) paid during the year

Name

BAPTIST HEALTH SOUTH FLORIDA FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	10,000

Name

COMMUNITY FOUNDATION OF MIDDLESEX COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	20,000

Name

THE NATURE CONSERVANCY CONNECTICUT

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	15,000

Name

OCEAN REEF FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	5,000

Name

BOSTON CENTER FOR ADULT EDUCATION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	5,000

Name

BOY SCOUTS OF AMERICA

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
UNRESTRICTED GIFT	10,000

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

Recipient(s) paid during the year

Name

FUND FOR PUBLIC SCHOOLS INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	5,000	

Name

SAFE FUTURES INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	20,000	

Name

STONINGTON FREE LIBRARY ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	10,000	

Name

TRIBUTARY MILL CONSERVANCY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	20,000	

Name

VISITING NURSE ASSOCIATION OF SOUTHEASTERN CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	20,000	

Name

CONNECTICUT FUND FOR THE ENVIRONMENT INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT	Amount	20,000	

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

Recipient(s) paid during the year

Name

CONNECTICUT RIVER WATERSHED COUNCIL INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 15,000

Name

UNIVERSITY OF CONNECTICUT FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 25,000

Name

AVALONIA LAND CONSERVANCY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 10,000

Name

COMMUNITY MUSIC SCHOOL INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 15,000

Name

ECSU FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 12,000

Name

GROTON OPEN SPACE ASSOCIATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 10,000

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

Recipient(s) paid during the year

Name

PREVENTION OF CRUELTY TO ANIMALS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

Name

THE MAURICE C AND WINIFRED GLOVER LA GRUA FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 10,000

Name

MYSTIC SEAPORT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 50,000

Name

THREE RIVERS COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 20,000

Name

TRUSTEES OF RESERVATIONS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

Name

CENTER FOR HOSPICE CARE SOUTHEAST CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 75,000

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

Recipient(s) paid during the year

Name

COMMUNITY FOUNDATION OF SOUTHEAST CONNECTICUT

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 20,000
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Name

HABITAT FOR HUMANITY OF SOUTHEASTERN CONNECTICUT

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 15,000
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Name

INTER DISTRICT COMMITTEE FOR PROJECT OCEANOLOGY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 10,000
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Name

CONNECTICUT FOUNDATION FOR DENTAL OUTREACH

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 10,000
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Name

EASTERN CONNECTICUT BALLET INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 15,000
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Name

FLORENCE GRISWOLD MUSEUM INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution UNRESTRICTED GIFT	Amount 25,000
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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

HOLE IN THE WALL HANG FUND INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

Name

MITCHELL COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 25,000

Name

NEW LONDON MARITIME SOCIETY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 25,000

Name

ART COUNCIL INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

Name

GETTLOVE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

Name

MID-COLUMBIA FISHERIES ENHANCEMENT GROUP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 5,000

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

Recipient(s) paid during the year

Name

CONNECTICUT LEAGUE OF CONSERVATION VOTERS EDUCATION FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 25,000

Name

PLANED PARENTHOOD OF SOUTHERN NEW ENGLAND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED GIFT			Amount 50,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		139,014		Capital Gains/Losses		10,520,854		9,690,823		830,031				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 BBAT CORPORATION	054937107	X				8/25/2010	1/8/2015	113,152	66,680				0	46,472
2 BBAT CORPORATION	054937107	X				9/15/2010	1/8/2015	23,485					0	14,232
3 BBAT CORPORATION	054937107	X				10/25/2010	1/8/2015	37,717	22,729				0	14,988
4 BBAT CORPORATION	054937107	X				8/17/2011	1/8/2015	37,717	20,973				0	16,744
5 BBAT CORPORATION	054937107	X				10/24/2011	1/8/2015	18,859	11,849				0	7,010
6 BBAT CORPORATION	054937107	X				10/26/2011	1/8/2015	37,717	23,068				0	14,649
7 LABVIE INC	002877109	X				11/20/2013	4/23/2015	64,022	48,320				0	15,702
8 ENERGY SELECT SECTOR S	813695506	X				12/22/2014	9/24/2015	370,657	479,931				0	-109,074
9 ENERGY SELECT SECTOR S	813695506	X				6/23/2015	9/24/2015	206,522	259,960				0	-53,438
10 TEMPLETON GLOBAL BOND	880208400	X				4/5/2010	10/1/2015	168,569	200,000				0	-31,431
11 TEMPLETON GLOBAL BOND	880208400	X				2/23/2011	10/1/2015	40,510	48,099				0	-7,589
12 TEXAS INSTRUMENTS INC	882508104	X				6/16/2006	3/11/2015	24,571	13,014				0	11,557
13 TEXAS INSTRUMENTS INC	882508104	X				3/28/2008	3/11/2015	24,571	12,461				0	12,110
14 TEXAS INSTRUMENTS INC	882508104	X				7/20/2006	3/11/2015	5,000	4,022				0	3,978
15 TRAVELERS COMPANIES INC	894172109	X				4/30/2007	1/28/2015	107,023	92,073				0	54,948
16 IRON STRATEGIC INCOME F	90470K446	X				9/23/2013	8/5/2015	185,320	200,000				0	-14,680
17 IRON STRATEGIC INCOME F	90470K446	X				10/24/2011	8/5/2015	14,680	15,748				0	-1,068
18 UNION PAC CORP	907818108	X				8/26/2008	3/11/2015	115,176	40,315				0	74,861
19 UNITED TECHNOLOGIES CO	913017109	X				2/12/2004	1/8/2015	4,561	1,906				0	2,655
20 UNITED TECHNOLOGIES CO	913017109	X				1/7/2004	1/8/2015	109,466	45,662				0	63,804
21 UNITED TECHNOLOGIES CO	913017109	X				1/7/2004	8/17/2015	47,534	22,831				0	24,703
22 VANGUARD FTSE EMERGING	822042858	X				2/26/2004	8/17/2015	101,009	46,216				0	54,793
23 VANGUARD FTSE EMERGING	822042858	X				8/5/2015	1/30/2015	172,650	194,518				0	-21,868
24 WALGREEN CO	931422A69	X				6/6/2009	1/8/2015	223,500	202,848				0	20,652
25 WELLS FARGO & CO	949746101	X				12/7/2004	1/29/2015	53,527	28,805				0	24,722
26 SCHLUMBERGER LTD	906857108	X				12/10/2013	12/31/2015	34,794	43,709				0	-8,915
27 SCHLUMBERGER LTD	906857108	X				8/12/2014	12/31/2015	69,588	111,757				0	-42,169
28 BAXTER INTL INC	071813109	X				11/25/2008	2/20/2015	39,951	31,997				0	7,954
29 BAXTER INTL INC	071813109	X				12/6/2008	2/20/2015	66,584	52,230				0	14,354
30 BAXTER INTL INC	071813109	X				7/28/2010	2/20/2015	19,975	13,227				0	6,748
31 BAXTER INTL INC	071813109	X				4/11/2011	2/20/2015	6,658	5,446				0	1,212
32 BRISTOL MYERS SQUIBB CO	110122108	X				2/8/2008	1/8/2015	182,514	89,328				0	93,186
33 BRISTOL MYERS SQUIBB CO	110122108	X				2/8/2008	1/29/2015	82,409	23,109				0	59,300
34 BRISTOL MYERS SQUIBB CO	110122108	X				2/8/2008	6/15/2015	65,530	23,109				0	42,421
35 CREDIT SUISSE X-LINKS CUS	22542D852	X				12/12/2013	7/27/2015	742,621	854,757				0	-112,136
36 CREDIT SUISSE X-LINKS CUS	22542D852	X				5/5/2015	7/27/2015	80,003	99,324				0	-19,321
37 CREDIT SUISSE X-LINKS CUS	22542D852	X				5/11/2015	7/27/2015	123,822	150,441				0	-26,619
38 DFA EMERGING MARKETS V	233203567	X				9/30/2011	8/5/2015	325,000	100,000				0	221,033
39 DFA EMERGING MARKETS V	233203567	X				9/23/2013	8/5/2015	83,560	100,000				0	-16,440
40 DFA REAL ESTATE SECS PO	233203835	X				12/12/2013	1/9/2015	100,000	72,895				0	27,105
41 EMC CORP MASS	268648102	X				4/11/2011	9/9/2015	24,603	26,300				0	-1,697
42 EMC CORP MASS	268648102	X				9/23/2013	9/9/2015	24,603	26,240				0	-1,637
43 EMC CORP MASS	268648102	X				10/24/2013	9/9/2015	24,603	23,758				0	845
44 EOG RES INC	26875P101	X				2/28/2014	6/23/2015	88,334	94,139				0	-5,805
45 EOG RES INC	26875P101	X				3/24/2014	6/23/2015	35,334	38,453				0	-3,119
46 EOG RES INC	26875P101	X				4/30/2014	6/23/2015	53,001	58,696				0	-5,695
47 EOG RES INC	26875P101	X				10/23/2014	6/23/2015	88,334	93,308				0	-4,974
48 EASTMAN CHEMICAL CO	277432100	X				9/19/2014	10/29/2015	146,325	169,560				0	-23,235
49 EMERSON ELEC CO	291011104	X				7/15/2005	8/17/2015	175,715	112,634				0	63,081
50 EMERSON ELEC CO	291011104	X				8/21/2003	8/17/2015	25,102	13,632				0	11,470
51 EXXONMOBIL CORP	30231G102	X				1/6/2004	1/29/2015	137,470	61,875				0	75,595
52 BARCLAYS BK PLC	06742C723	X				7/27/2015	1/30/2015	744,449	949,417				0	-204,968
53 BAXTER INTL INC	071813109	X				2/19/2010	1/8/2015	7,326	5,741				0	1,585
54 BAXTER INTL INC	071813109	X				10/24/2011	1/8/2015	36,629	27,648				0	8,981
55 BAXTER INTL INC	071813109	X				4/11/2011	1/8/2015	29,303	21,784				0	7,519
56 FLUOR CORP	343412102	X				1/19/2010	9/30/2015	41,969	49,450				0	-7,481
57 FLUOR CORP	343412102	X				2/2/2010	9/30/2015	20,984	23,792				0	-2,808
58 FLUOR CORP	343412102	X				2/19/2010	9/30/2015	20,984	23,010				0	-2,026
59 FLUOR CORP	343412102	X				4/5/2010	9/30/2015	20,984	24,085				0	-3,101
60 FLUOR CORP	343412102	X				6/2/2010	9/30/2015	20,984	22,518				0	-1,534
61 FLUOR CORP	343412102	X				8/31/2010	9/30/2015	41,969	44,565				0	-2,596
62 GOTHAM ABSOLUTE RETUR	360873137	X				12/22/2014	8/5/2015	200,000	213,846				0	-13,846
63 GOTHAM ABSOLUTE RETUR	360873137	X				12/22/2014	11/30/2015	402,893	436,154				0	-33,261
64 GENERAL ELECTRIC CORP	369604103	X				9/14/2006	8/17/2015	13,070	17,383				0	-4,313
65 GOOGLE INC CLC	38259P706	X				2/19/2010	5/19/2015	423	212				0	211
66 HOME DEPOT INC	437076102	X				5/7/2009	3/11/2015	113,524	25,870				0	87,654
67 INTL BUSINESS MACHINES	459200101	X				5/31/2006	3/11/2015	5,825	2,933				0	2,872
68 INTL BUSINESS MACHINES	459200101	X				6/20/2006	3/11/2015	20,625	10,245				0	10,380
69 INTL BUSINESS MACHINES	459200101	X				8/15/2006	3/11/2015	12,438	6,084				0	6,354
70 INTL BUSINESS MACHINES	459200101	X				8/21/2003	3/11/2015	108,950	57,678				0	51,272
71 INTL BUSINESS MACHINES	459200101	X				7/28/2006	3/11/2015	9,604	4,652				0	4,952
72 ISHARES IBOXX HY CORP B	464288513	X				7/16/2012	1/9/2015	201,199	204,322				0	-3,123

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

Long Term CG Distributions			Amount	Short Term CG Distributions			Amount							
			136,014				0							
CUSIP #	Description	Purchaser	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
73	ISHARES BOXX HY CORP B	464288513	X			7/18/2012	11/30/2015	98,971	109,432					-9,461
74	JOHNSON & JOHNSON	478160104	X			1/11/2005	8/17/2015	26,752	16,492					10,260
75	JOHNSON & JOHNSON	478160104	X			5/31/2006	8/17/2015	16,011	9,678					6,333
76	JOHNSON & JOHNSON	478160104	X			2/12/2004	8/17/2015	96,688	31,270					23,418
77	FLUOR CORP	343412102	X			10/23/2014	8/17/2015	24,026	32,443					-8,417
78	FLUOR CORP	343412102	X			1/19/2010	9/24/2015	82,612	99,901					-16,289
79	KLA-TENCOR CORP	482480100	X			6/17/2014	9/24/2015	94,153	129,250					-17,549
80	KLA-TENCOR CORP	482480100	X			3/11/2015	9/24/2015	94,153	119,975					-25,822
81	KLA-TENCOR CORP	482480100	X			4/23/2015	9/24/2015	23,538	29,789					-6,231
82	KLX INC	482539103	X			1/6/2015	1/6/2015	60,848	31,607					29,241
83	KLX INC	482539103	X			5/5/2011	1/6/2015	10,141	5,238					4,903
84	KLX INC	482539103	X			6/9/2011	1/6/2015	10,141	5,292					4,849
85	KLX INC	482539103	X			6/27/2011	1/6/2015	10,141	5,532					4,609
86	KLX INC	482539103	X			6/30/2011	1/6/2015	10,141	5,789					4,352
87	MCDONALDS CORP	580135101	X			4/3/2007	3/11/2015	144,121	67,962					76,159
88	OCCIDENTAL PETE CORP	674599105	X			7/12/2014	10/29/2015	73,459	100,017					-26,558
89	OCCIDENTAL PETE CORP	674599105	X			9/29/2009	12/31/2015	100,508	113,510					-13,002
90	OCCIDENTAL PETE CORP	674599105	X			1/19/2010	12/31/2015	13,401	15,280					-1,878
91	OCCIDENTAL PETE CORP	674599105	X			8/18/2014	12/31/2015	33,503	48,480					-14,977
92	OCCIDENTAL PETE CORP	674599105	X			10/23/2014	12/31/2015	33,503	43,989					-10,486
93	OCCIDENTAL PETE CORP	674599105	X			9/24/2015	12/31/2015	67,006	64,614					2,392
94	PRAXAIR INC	74005P104	X			7/23/2010	3/11/2015	37,348	25,432					11,914
95	PRAXAIR INC	74005P104	X			10/20/2008	3/11/2015	62,244	34,855					27,389
96	PROCTER & GAMBLE CO	742718109	X			8/21/2003	3/11/2015	209,414	83,687					125,727
97	PROCTER & GAMBLE CO	742718109	X			7/5/1950	3/11/2015	197,057	585					186,472
98	PROCTER & GAMBLE CO	742718109	X			7/5/1950	4/23/2015	17,557	52					17,505
99	PROCTER & GAMBLE CO	742718109	X			2/7/1948	4/23/2015	26,627	92					26,595
100	PROCTER & GAMBLE CO	742718109	X			9/29/1947	4/23/2015	36,947	79					36,868
101	QUALCOMM INC	747525103	X			7/6/2011	4/14/2015	68,923	58,551					10,372
102	QUALCOMM INC	747525103	X			7/6/2011	4/23/2015	34,122	29,276					4,846
103	QUALCOMM INC	747525103	X			7/6/2011	5/11/2015	172,295	146,378					25,917
104	RIDGEMORTH SEIX FLT HIGH	766281878	X			8/31/2007	2/24/2015	46,481	50,000					-3,519
105	RIDGEMORTH SEIX FLT HIGH	766281878	X			4/16/2009	2/24/2015	58,147	50,000					8,147
106	OCCIDENTAL PETE CORP	674599105	X			7/23/2010	12/31/2015	53,605	62,764					-9,159
107	OCCIDENTAL PETE CORP	674599105	X			8/25/2010	12/31/2015	33,503	35,145					-1,642
108	OCCIDENTAL PETE CORP	674599105	X			9/27/2010	12/31/2015	33,503	36,424					-2,921
109	OCCIDENTAL PETE CORP	674599105	X			8/13/2013	12/31/2015	33,503	42,514					-9,011
110	RIDGEMORTH SEIX FLT HIGH	766281878	X			7/6/2011	2/24/2015	98,993	100,000					-1,007
111	RIDGEMORTH SEIX FLT HIGH	766281878	X			7/3/2013	2/24/2015	197,324	200,000					-2,678
112	RIDGEMORTH SEIX FLT HIGH	766281878	X			9/23/2013	2/24/2015	98,115	100,000					-1,885
113	SCHLUMBERGER LTD	806857108	X			8/18/2014	9/30/2015	68,261	108,054				39,793	0
114	SCHLUMBERGER LTD	806857108	X			1/25/2008	12/31/2015	132,218	155,258					-23,041
115	SCHLUMBERGER LTD	806857108	X			3/23/2008	12/31/2015	69,588	81,740					-12,152
116	SCHLUMBERGER LTD	806857108	X			9/25/2008	12/31/2015	41,753	92,386					-10,633
117	SCHLUMBERGER LTD	806857108	X			6/2/2010	12/31/2015	20,877	16,878					3,999
118	SCHLUMBERGER LTD	806857108	X			7/23/2010	12/31/2015	34,794	29,635					5,159
119	SCHLUMBERGER LTD	806857108	X			9/28/2010	12/31/2015	13,918	12,040					1,878
120	RIDGEMORTH SEIX FLT HIGH	766281878	X			12/15/2010	2/24/2015	198,431	200,000					-1,569

Long Term CG Distributions
Short Term CG Distributions

Amount
136,014
0

Totals
Capital Gains/Losses
Other Sales
Gross Sales
10,520,854
Cost or Other Basis, Expenses, Depreciation and Adjustments
9,690,823
Net Gain or Loss
830,031

Part I, Line 16c (990-PF) - Other Professional Fees

		254,899	127,449	0	127,450
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	254,899	127,449		127,450

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

		48,522	8,332	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,332	8,332		
2	ESTIMATED EXCISE PAYMENTS	40,190			

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

		18,564,526	19,222,603	0	37,832,561
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description	Num Shares/ Face Value	End of Year	FMV	End of Year
2	APPLE INC COM	0	6,593		52,630
3	COMCAST CORP COM CL A	0	53,269		84,645
4	AT&T INC COM	0	89,406		103,230
5	NEXTERA ENERGY INC COM	0	103,662		103,890
6	KLA TENCOR CORP COM	0	97,944		104,025
7	DOMINION RES INC VA COM	0	81,176		135,280
8	KIMBERLY-CLARK CORP COM	0	68,350		146,013
9	PRAXAIR INC COM	0	104,564		153,600
10	VISA INC CL A COM	0	34,795		155,100
11	EXXON MOBIL CORP COM	0	71,459		155,900
12	WELLS FARGO & CO COM NEW	0	75,150		163,080
13	BANK OF AMERICA CORP COM	0	65,500		168,300
14	DELTA AIR LINES INC DEL COM NEW	0	179,421		202,760
15	B/E AEROSPACE INC COM	0	135,756		211,850
16	GILEAD SCIENCES INC COM	0	265,261		252,975
17	WILLIAMS COS INC COM	0	222,745		257,000
18	AMERISOURCEBERGEN CORP COM	0	274,673		259,275
19	EMERSON ELEC CO COM	0	149,958		263,065
20	FLOWSERVE CORP COM	0	208,586		273,520
21	TEXAS INSTRS INC COM	0	127,373		274,050
22	INTERNATIONAL BUSINESS MACHS COM	0	105,148		275,240
23	MACY'S INC COM	0	289,026		279,840
24	ECOLAB INC COM	0	276,311		285,950
25	EMC CORP COM	0	212,409		308,160
26	WALT DISNEY CO COM	0	91,258		315,240
27	PROCTER & GAMBLE CO COM	0	654		317,640
28	EOG RESOURCES INC COM	0	324,718		318,555
29	PACCAR INC COM	0	373,147		331,800
30	CORNING INC COM	0	328,044		347,320
31	MICROSOFT CORP COM	0	198,310		360,620
32	WAL-MART STORES INC COM	0	351,128		367,800
33	UNITED TECHNOLOGIES CORP COM	0	163,592		384,280
34	TE CONNECTIVITY LTD COM	0	330,660		387,660
35	GOLDMAN SACHS GROUP INC COM	0	277,585		396,506
36	INVESCO LTD BERMUDA COM	0	275,996		401,760
37	EASTMAN CHEMICAL CO COM	0	467,620		405,060
38	OCCIDENTAL PETE CORP COM	0	462,721		405,660
39	MCDONALDS CORP COM	0	147,844		413,490
40	KROGER CO COM	0	251,845		418,300
41	SCHLUMBERGER LTD COM	0	503,405		418,500
42	SOUTHERN CO COM	0	269,429		421,110
43	CAPITAL ONE FINL CORP COM	0	288,774		433,080
44	TRAVELERS COS INC COM	0	195,680		451,440
45	VERIZON COMMUNICATIONS COM	0	328,999		462,200
46	ALPHABET INC CL C	0	147,352		494,031

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	ALLSTATE CORP COM	0		406,680		496,720
48	ALPHABET INC CL A	0		147,178		505,706
49	CIGNA CORP COM	0		402,734		512,155
50	JOHNSON & JOHNSON COM	0		111,416		513,600
51	ABBOTT LABS COM	0		256,377		516,465
52	UNION PACIFIC CORP COM	0		166,117		547,400
53	PFIZER INC COM	0		443,193		613,320
54	GENERAL ELEC CO COM	0		226,693		638,575
55	MERCK AND INC COM	0		503,361		660,250
56	PNC FINL SVCS GROUP INC COM	0		482,306		667,170
57	LEAR CORP COM NEW	0		478,136		736,980
58	CVS CAREMARK CORP COM	0		253,887		782,160
59	CHEVRON CORP COM	0		389,002		809,640
60	JP MORGAN CHASE AND COM	0		490,608		825,375
61	HOME DEPOT INC COM	0		176,734		925,750
62	COCA-COLA CO COM	0		11,133		4,403,400
63	MONDELEZ INTL INC COM	0		139,250		313,880
64	BRISTOL MYERS SQUIBB CO COM	0		106,900		343,950
65	ABBVIE INC COM	0		55,356		355,440
66	CELGENE CORP COM	0		395,025		419,160
67	LYONDELLBASELL INDS NV CL A COM	0		336,595		434,500
68	MORGAN STANLEY COM	0		487,190		477,150
69	ORACLE CORP COM	0		324,490		511,420
70	COMCAST CORP COM CL A	0		478,440		564,300
71	APPLE INC COM	0		132,697		578,930
72	BANK OF AMERICA CORP COM	0		523,460		589,050
73	WELLS FARGO & CO COM NEW	0		301,180		597,960
74	VISA INC CL A COM	0		143,980		620,400
75	EXXON MOBIL CORP COM	0		303,526		623,600
76	WALT DISNEY CO COM	0		203,355		630,480
77	MICROSOFT CORP COM	0		423,535		665,760
78	INTEL CORP COM	0		464,054		689,000
79	AMGEN INC COM	0		376,594		730,485
80	COCA-COLA CO COM	0		4,125		1,611,000

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

		3,340,948	3,138,100	0	3,269,374
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description	Interest Rate	Maturity Date		
2	GENERAL ELEC CAP COR 5 000% 1/08/16			500,000	500,120
3	AMERICAN EXPRESS CO 5 500% 9/12/16			506,280	514,630
4	LILLY ELI & CO 5 200% 3/15/17			502,400	523,620
5	GOLDMAN SACHS GROUP 5 950% 1/18/18			522,750	538,490
6	HONEYWELL INTL 5 000% 2/15/19			497,285	547,520
7	UNITED TECHNOLOGIES 5 375% 12/15/17			609,385	644,994

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	VANGUARD HIGH DIVIDEND YIELD ETF		0	100,087	108,402
3	DFA EMERGING MKTS VALUE-I		0	173,000	165,302
4	ISHARES MSCI EMERGING MKTS INDEX E		0	259,078	227,487
5	ARTISAN INTL VALUE FUND-ADV		0	300,000	326,966
6	ISHARES IBOXX HIGHYLD CORP BD ETF		0	429,094	380,418
7	OPPENHEIMER DEVELOPING MKTS INST		0	393,186	442,575
8	FPA CRESCENT-I		0	450,000	451,782
9	OSTERWEIS STRATEGIC INCOME-I		0	500,000	485,428
10	VANGUARD INDEX REIT VIPER ETF		0	387,392	490,419
11	DFA REAL ESTATE SECS-I		0	382,105	499,479
12	WISDOMTREE JAPAN HEDGED EQUITY E		0	650,399	597,254
13	UNIFIED IRON STRATEGIC INCM-I		0	784,252	697,052
14	TEMPLETON GLOBAL BD-ADV		0	800,000	708,101
15	JPMORGAN CHASE & CO ALERIAN MLP E		0	751,733	723,091
16	LOOMIS SAYLES BD-I		0	850,000	753,249
17	ANGEL OAK MULTI-STRAT INC-IS		0	800,000	761,994
18	ISHARES TR MSCI EAFE INDEX ETF		0	700,486	772,403
19	DFA LARGE CAP INTL FD-I		0	1,950,000	2,234,117
20	FEDERATED STRATEGIC VALUE-I		0	500,000	645,608
21	ISHARES MSCI PACIFIC EX-JAPAN INDEX		0	260,266	561,206

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

Long Term CG Distributions		Amount		Short Term CG Distributions		136,014		0		10,384,840		0		57,341		9,748,164		694,017		0		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses		694,017																																				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																																																								
BB&T CORPORATION	054937107	8/25/2010	1/8/2015	113,152		0	65,660	47,492	0	0	0	46,492																																																								
BB&T CORPORATION	054937107	9/15/2010	1/8/2015	37,717		0	23,485	14,232	0	0	0	14,232																																																								
BB&T CORPORATION	054937107	10/25/2010	1/8/2015	37,717		0	22,729	14,988	0	0	0	14,988																																																								
BB&T CORPORATION	054937107	8/17/2011	1/8/2015	18,859		0	10,973	16,744	0	0	0	16,744																																																								
BB&T CORPORATION	054937107	10/24/2011	1/8/2015	37,717		0	23,068	14,649	0	0	0	14,649																																																								
BB&T CORPORATION	054937107	10/26/2011	1/8/2015	37,717		0	23,068	14,649	0	0	0	14,649																																																								
BB&T CORPORATION	054937107	11/20/2013	4/23/2015	64,022		0	48,320	15,702	0	0	0	15,702																																																								
ENERGY SELECT SECTOR S	002871109	12/22/2014	9/24/2015	370,857		0	479,931	-109,074	0	0	0	-109,074																																																								
ENERGY SELECT SECTOR S	813699506	6/23/2015	9/24/2015	206,522		0	259,960	-53,438	0	0	0	-53,438																																																								
TEMPLETON GLOBAL BOND	880208400	4/5/2010	10/1/2015	168,568		0	200,000	-31,431	0	0	0	-31,431																																																								
TEMPLETON GLOBAL BOND	880208400	2/23/2010	10/1/2015	40,510		0	48,099	-7,589	0	0	0	-7,589																																																								
TEXAS INSTRUMENTS INC	882508104	6/16/2008	3/11/2015	24,571		0	13,014	11,557	0	0	0	11,557																																																								
TEXAS INSTRUMENTS INC	882508104	3/28/2008	3/11/2015	24,571		0	13,014	11,557	0	0	0	11,557																																																								
TEXAS INSTRUMENTS INC	882508104	7/20/2006	3/11/2015	8,000		0	4,022	3,978	0	0	0	3,978																																																								
TRAVELERS COMPANIES INC	89417E109	4/3/2007	1/26/2015	107,023		0	52,075	54,948	0	0	0	54,948																																																								
IRON STRATEGIC INCOME F	90470K446	9/23/2013	8/5/2015	185,320		0	200,000	-14,680	0	0	0	-14,680																																																								
IRON STRATEGIC INCOME F	90470K446	10/24/2011	8/5/2015	14,680		0	15,748	-1,068	0	0	0	-1,068																																																								
UNION PAC CORP	907818108	8/26/2008	3/11/2015	115,176		0	40,315	74,861	0	0	0	74,861																																																								
UNITED TECHNOLOGIES CO	913017109	2/12/2004	1/8/2015	4,561		0	1,906	2,655	0	0	0	2,655																																																								
UNITED TECHNOLOGIES CO	913017109	1/7/2004	1/8/2015	109,466		0	45,662	63,804	0	0	0	63,804																																																								
UNITED TECHNOLOGIES CO	913017109	1/7/2004	8/17/2015	47,534		0	22,831	24,703	0	0	0	24,703																																																								
UNITED TECHNOLOGIES CO	913017109	2/26/2004	8/17/2015	101,008		0	46,216	54,793	0	0	0	54,793																																																								
VANGUARD FTSE EMERGING	922042858	8/5/2015	1/30/2015	172,850		0	194,518	-21,668	0	0	0	-21,668																																																								
WALGREEN CO	931424E9	6/8/2009	1/8/2015	223,500		0	202,848	20,652	0	0	0	20,652																																																								
WELLS FARGO & CO	949746101	1/27/2004	1/26/2015	53,527		0	28,805	24,722	0	0	0	24,722																																																								
SCHLUMBERGER LTD	806857108	12/10/2013	12/31/2015	34,794		0	43,709	-8,915	0	0	0	-8,915																																																								
SCHLUMBERGER LTD	806857108	8/12/2014	12/31/2015	69,598		0	111,757	-42,159	0	0	0	-42,159																																																								
BAXTER INTL INC	071813109	1/25/2008	2/20/2015	39,951		0	31,997	7,954	0	0	0	7,954																																																								
BAXTER INTL INC	071813109	12/8/2008	2/20/2015	66,584		0	52,230	14,354	0	0	0	14,354																																																								
BAXTER INTL INC	071813109	7/28/2008	2/20/2015	19,975		0	13,227	6,748	0	0	0	6,748																																																								
BAXTER INTL INC	071813109	4/11/2011	2/20/2015	6,658		0	5,446	1,212	0	0	0	1,212																																																								
BRISTOL MYERS SQUIBB CO	1101212108	2/8/2008	1/8/2015	182,514		0	69,328	113,186	0	0	0	113,186																																																								
BRISTOL MYERS SQUIBB CO	1101212108	2/8/2008	1/26/2015	62,409		0	23,109	39,300	0	0	0	39,300																																																								
BRISTOL MYERS SQUIBB CO	1101212108	2/8/2008	6/15/2015	65,530		0	23,109	42,421	0	0	0	42,421																																																								
CREDIT SUISSE X-LINKS CUR	22542D852	12/12/2013	7/27/2015	742,621		0	864,757	-112,136	0	0	0	-112,136																																																								
CREDIT SUISSE X-LINKS CUR	22542D852	9/5/2015	7/27/2015	80,003		0	99,324	-19,321	0	0	0	-19,321																																																								
CREDIT SUISSE X-LINKS CUR	22542D852	5/11/2015	7/27/2015	123,822		0	150,441	-26,619	0	0	0	-26,619																																																								
DFA EMERGING MARKETS V	233203587	9/30/2011	8/5/2015	303,967		0	325,000	-21,033	0	0	0	-21,033																																																								
DFA EMERGING MARKETS V	233203587	9/23/2013	8/5/2015	83,560		0	100,000	-16,440	0	0	0	-16,440																																																								
DFA REAL ESTATE SECS PO	233203835	12/12/2013	1/9/2015	100,000		0	72,895	27,105	0	0	0	27,105																																																								
EMC CORP MASS	268648102	4/11/2011	9/9/2015	24,603		0	26,300	-1,697	0	0	0	-1,697																																																								
EMC CORP MASS	268648102	9/23/2013	9/9/2015	24,603		0	26,240	-1,637	0	0	0	-1,637																																																								
EMC CORP MASS	268648102	10/24/2013	9/9/2015	24,603		0	23,758	845	0	0	0	845																																																								
EOG RES INC	26875P101	2/28/2014	6/23/2015	88,334		0	94,139	-5,805	0	0	0	-5,805																																																								
EOG RES INC	26875P101	3/24/2014	6/23/2015	35,334		0	38,453	-3,119	0	0	0	-3,119																																																								
EOG RES INC	26875P101	4/30/2014	6/23/2015	53,001		0	58,696	-5,695	0	0	0	-5,695																																																								
EOG RES INC	26875P101	10/23/2014	6/23/2015	88,334		0	93,308	-4,974	0	0	0	-4,974																																																								
EASTMAN CHEMICAL CO	2774321100	9/19/2014	10/29/2015	146,325		0	169,580	-23,255	0	0	0	-23,255																																																								
EMERSON ELEC CO	291011104	7/15/2005	8/17/2015	175,715		0	112,634	63,081	0	0	0	63,081																																																								
EMERSON ELEC CO	291011104	8/21/2003	8/17/2015	25,102		0	13,632	11,470	0	0	0	11,470																																																								
EXXONMOBIL CORP	30231G102	1/6/2004	1/26/2015	137,470		0	61,875	75,595	0	0	0	75,595																																																								
BAXTER INTL INC	06742C723	7/27/2010	11/30/2015	744,449		0	949,417	-204,968	0	0	0	-204,968																																																								
BAXTER INTL INC	071813109	2/19/2010	1/8/2015	7,326		0	5,741	1,585	0	0	0	1,585																																																								
BAXTER INTL INC	071813109	10/24/2011	1/8/2015	36,629		0	27,648	8,981	0	0	0	8,981																																																								
BAXTER INTL INC	071813109	4/11/2011	1/8/2015	29,303		0	21,784	7,519	0	0	0	7,519																																																								
FLUOR CORP	343412102	1/19/2010	9/30/2015	41,969		0	49,450	-7,481	0	0	0	-7,481																																																								
FLUOR CORP	343412102	2/22/2010	9/30/2015	20,984		0	23,792	-2,808	0	0	0	-2,808																																																								
FLUOR CORP	343412102	2/19/2010	9/30/2015	20,984		0	23,010	-2,026	0	0	0	-2,026																																																								
FLUOR CORP	343412102	4/5/2010	9/30/2015	20,984		0	24,085	-3,101	0	0	0	-3,101																																																								
FLUOR CORP	343412102	6/2/2010	9/30/2015	20,984		0	22,518	-1,534	0	0	0	-1,534																																																								
FLUOR CORP	343412102	8/31/2010	9/30/2015	41,969		0	44,565	-2,596	0	0	0	-2,596																																																								
GOTHAM ABSOLUTE RETUR	360873137	12/22/2014	8/5/2015	200,000		0	213,846	-13,846	0	0	0	-13,846																																																								
GOTHAM ABSOLUTE RETUR	360873137	12/22/2014	11/30/2015	402,893		0	436,154	-33,261	0	0	0	-33,261																																																								
GENERAL ELECTRIC CORP	369604103	9/14/2006	8/17/2015	13,070		0	17,363	-4,313	0	0	0	-4,313																																																								
GOOGLE INC CLC	38259P708	2/19/2010	5/19/2015	423		0	212	211	0	0	0	211																																																								
HOME DEPOT INC	437076102	5/7/2009	3/11/2015	113,524		0	25,870	87,654	0	0	0	87,654																																																								
INTL BUSINESS MACHINES	459200101	5/31/2006	3/11/2015	5,825		0	2,953	2,872	0	0	0	2,872																																																								
INTL BUSINESS MACHINES	459200101	6/20/2006	3/11/2015	20,625		0	10,245	10,380	0	0	0	10,380																																																								
INTL BUSINESS MACHINES	459200101	8/15/2006	3/11/2015	12,438		0	6,084	6,354	0	0	0	6,354																																																								

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										136,014									
0										0									
Description of Property Sold										CUSIP #									
Acquisition Method										Date Acquired									
Date Sold										Sales Price									
Depreciation Allowed										Adjustments									
Cost or Other Basis Plus Expense of Sale										Gain or Loss									
F M V as of 12/31/89										Adjusted Basis as of 12/31/89									
Excess of FMV Over Adjusted Basis										Gains Minus Excess FMV Over Adj. Basis or Losses									
70	INTL BUSINESS MACHINES CORP	459200101	8/21/2003	3/11/2015	108,950	57,678	0	57,678	0	51,272	0	51,272	0	51,272	0				
71	INTL BUSINESS MACHINES CORP	459200101	7/28/2006	3/11/2015	9,804	4,852	0	4,852	0	4,952	0	4,952	0	4,952	0				
72	ISHARES IBOXX HY CORP B	484288513	7/16/2012	1/9/2015	201,199	204,322	0	204,322	0	-3,123	0	-3,123	0	-3,123	0				
73	ISHARES IBOXX HY CORP B	484288513	11/1/2012	11/30/2015	99,971	109,432	0	109,432	0	-9,461	0	-9,461	0	-9,461	0				
74	JOHNSON & JOHNSON	478160104	11/1/2015	8/17/2015	26,752	16,492	0	16,492	0	10,260	0	10,260	0	10,260	0				
75	JOHNSON & JOHNSON	478160104	5/31/2006	8/17/2015	16,011	9,678	0	9,678	0	6,333	0	6,333	0	6,333	0				
76	JOHNSON & JOHNSON	478160104	2/12/2004	8/17/2015	56,696	31,270	0	31,270	0	25,416	0	25,416	0	25,416	0				
77	FLUOR CORP	343412102	10/23/2014	8/17/2015	24,026	32,443	0	32,443	0	-8,417	0	-8,417	0	-8,417	0				
78	FLUOR CORP	343412102	1/19/2010	9/24/2015	82,612	98,901	0	98,901	0	-16,289	0	-16,289	0	-16,289	0				
79	KLA-TENCOR CORP	482480100	6/17/2014	9/24/2015	94,153	129,250	0	129,250	0	-17,549	0	-17,549	0	-17,549	0				
80	KLA-TENCOR CORP	482480100	3/11/2015	9/24/2015	94,153	119,975	0	119,975	0	-25,822	0	-25,822	0	-25,822	0				
81	KLA-TENCOR CORP	482480100	4/23/2015	9/24/2015	23,538	29,769	0	29,769	0	-6,231	0	-6,231	0	-6,231	0				
82	KLX INC	482539103	4/11/2011	1/6/2015	60,848	31,607	0	31,607	0	29,241	0	29,241	0	29,241	0				
83	KLX INC	482539103	5/9/2011	1/6/2015	10,141	5,238	0	5,238	0	4,903	0	4,903	0	4,903	0				
84	KLX INC	482539103	6/9/2011	1/6/2015	10,141	5,292	0	5,292	0	4,849	0	4,849	0	4,849	0				
85	KLX INC	482539103	6/27/2011	1/6/2015	10,141	5,532	0	5,532	0	4,609	0	4,609	0	4,609	0				
86	KLX INC	482539103	6/30/2011	1/6/2015	10,141	5,789	0	5,789	0	4,352	0	4,352	0	4,352	0				
87	MCDONALDS CORP	580135101	4/3/2007	3/11/2015	144,121	67,962	0	67,962	0	76,159	0	76,159	0	76,159	0				
88	OCCIDENTAL PETE CORP	674599105	7/1/2014	10/29/2015	73,459	100,017	0	100,017	0	-26,558	0	-26,558	0	-26,558	0				
89	OCCIDENTAL PETE CORP	674599105	9/29/2009	12/31/2015	100,508	113,510	0	113,510	0	-13,002	0	-13,002	0	-13,002	0				
90	OCCIDENTAL PETE CORP	674599105	11/9/2010	12/31/2015	13,401	15,280	0	15,280	0	-1,879	0	-1,879	0	-1,879	0				
91	OCCIDENTAL PETE CORP	674599105	8/18/2014	12/31/2015	33,503	48,480	0	48,480	0	-14,977	0	-14,977	0	-14,977	0				
92	OCCIDENTAL PETE CORP	674599105	10/23/2014	12/31/2015	33,503	43,989	0	43,989	0	-10,486	0	-10,486	0	-10,486	0				
93	OCCIDENTAL PETE CORP	674599105	9/24/2015	12/31/2015	67,006	64,614	0	64,614	0	2,392	0	2,392	0	2,392	0				
94	PRAXAIR INC	74005P104	7/23/2010	3/11/2015	37,346	25,432	0	25,432	0	11,914	0	11,914	0	11,914	0				
95	PRAXAIR INC	74005P104	10/20/2008	3/11/2015	62,244	34,955	0	34,955	0	27,389	0	27,389	0	27,389	0				
96	PROCTER & GAMBLE CO	742718109	8/21/2003	3/11/2015	209,414	83,687	0	83,687	0	125,727	0	125,727	0	125,727	0				
97	PROCTER & GAMBLE CO	742718109	7/9/1950	3/11/2015	197,057	197,057	0	197,057	0	196,472	0	196,472	0	196,472	0				
98	PROCTER & GAMBLE CO	742718109	7/9/1950	4/23/2015	17,557	52	0	52	0	17,505	0	17,505	0	17,505	0				
99	PROCTER & GAMBLE CO	742718109	2/7/1948	4/23/2015	26,627	62	0	62	0	26,565	0	26,565	0	26,565	0				
100	PROCTER & GAMBLE CO	742718109	9/29/1947	4/23/2015	36,947	79	0	79	0	36,868	0	36,868	0	36,868	0				
101	QUALCOMM INC	747525103	7/6/2011	4/14/2015	68,923	58,551	0	58,551	0	10,372	0	10,372	0	10,372	0				
102	QUALCOMM INC	747525103	7/6/2011	4/14/2015	68,923	29,276	0	29,276	0	4,846	0	4,846	0	4,846	0				
103	QUALCOMM INC	747525103	7/6/2011	5/11/2015	172,295	146,378	0	146,378	0	25,917	0	25,917	0	25,917	0				
104	RIDGEMORTH SEIX FLT HIGH	766281678	8/31/2007	2/24/2015	46,481	50,000	0	50,000	0	-3,519	0	-3,519	0	-3,519	0				
105	RIDGEMORTH SEIX FLT HIGH	766281678	4/16/2009	2/24/2015	58,147	50,000	0	50,000	0	8,147	0	8,147	0	8,147	0				
106	RIDGEMORTH SEIX FLT HIGH	766281678	7/23/2010	12/31/2015	53,605	62,764	0	62,764	0	-9,159	0	-9,159	0	-9,159	0				
107	OCCIDENTAL PETE CORP	674599105	8/25/2010	12/31/2015	33,503	33,145	0	33,145	0	-1,642	0	-1,642	0	-1,642	0				
108	OCCIDENTAL PETE CORP	674599105	9/27/2010	12/31/2015	33,503	36,424	0	36,424	0	-2,921	0	-2,921	0	-2,921	0				
109	OCCIDENTAL PETE CORP	674599105	8/13/2013	12/31/2015	33,503	42,514	0	42,514	0	-9,011	0	-9,011	0	-9,011	0				
110	RIDGEMORTH SEIX FLT HIGH	766281678	7/6/2011	2/24/2015	98,983	100,000	0	100,000	0	-1,007	0	-1,007	0	-1,007	0				
111	RIDGEMORTH SEIX FLT HIGH	766281678	7/3/2013	2/24/2015	197,324	200,000	0	200,000	0	-2,676	0	-2,676	0	-2,676	0				
112	RIDGEMORTH SEIX FLT HIGH	766281678	9/23/2013	2/24/2015	98,115	100,000	0	100,000	0	-1,885	0	-1,885	0	-1,885	0				
113	SCHLUMBERGER LTD	806857108	8/19/2014	9/30/2015	68,261	108,054	0	108,054	0	0	0	0	0	0	0				
114	SCHLUMBERGER LTD	806857108	1/25/2008	12/31/2015	132,218	155,259	0	155,259	0	-23,041	0	-23,041	0	-23,041	0				
115	SCHLUMBERGER LTD	806857108	3/25/2008	12/31/2015	69,588	81,740	0	81,740	0	-12,152	0	-12,152	0	-12,152	0				
116	SCHLUMBERGER LTD	806857108	9/25/2008	12/31/2015	41,753	52,386	0	52,386	0	-10,633	0	-10,633	0	-10,633	0				
117	SCHLUMBERGER LTD	806857108	6/2/2010	12/31/2015	20,877	16,878	0	16,878	0	3,999	0	3,999	0	3,999	0				
118	SCHLUMBERGER LTD	806857108	7/23/2010	12/31/2015	34,794	29,635	0	29,635	0	5,159	0	5,159	0	5,159	0				
119	SCHLUMBERGER LTD	806857108	9/29/2010	12/31/2015	13,918	12,040	0	12,040	0	1,878	0	1,878	0	1,878	0				
120	RIDGEMORTH SEIX FLT HIGH	766281678	12/15/2010	2/24/2015	198,431	200,000	0	200,000	0	-1,569	0	-1,569	0	-1,569	0				

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

	Date		Amount
1 Credit from prior year return	5/15/2015	1	28,774
2 First quarter estimated tax payment	5/12/2015	2	20,120
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/11/2015	4	20,070
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	68,964