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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

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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 KELLER FAMILY FOUNDATION			A Employer identification number 13-4333550	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,375,537		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			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	119,203	103,369		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	158,312			
	b Gross sales price for all assets on line 6a	1,252,254			
	7 Capital gain net income (from Part IV, line 2)		158,312		
	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	277,515	261,681	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)	2,500			2,500
	c Other professional fees (attach schedule)	60,819	36,491		24,328
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,182	2,092		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	271	271		
	24 Total operating and administrative expenses. Add lines 13 through 23	68,772	38,854	0	26,828
	25 Contributions, gifts, grants paid	196,735			196,735
26 Total expenses and disbursements. Add lines 24 and 25	265,507	38,854	0	223,563	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,008				
b Net investment income (if negative, enter -0-)		222,827			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,506	1,390	1,390
	2	Savings and temporary cash investments		240,166	166,603	166,603
	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)		694,762	754,920	766,329
	b	Investments—corporate stock (attach schedule)		1,812,205	1,827,677	2,002,935
	c	Investments—corporate bonds (attach schedule)		624,829	632,403	636,581
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		845,744	835,900	801,699	
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)		4,219,212	4,218,893	4,375,537	
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		4,219,212	4,218,893	
	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)		4,219,212	4,218,893		
31	Total liabilities and net assets/fund balances (see instructions)		4,219,212	4,218,893		

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	4,219,212
2	Enter amount from Part I, line 27a	2	12,008
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,128
4	Add lines 1, 2, and 3	4	4,236,348
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,455
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,218,893

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Page **3****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	158,312	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	217,513	4,538,667	0.047924
2013	212,346	4,476,490	0.047436
2012	208,618	4,358,771	0.047862
2011	202,530	4,346,788	0.046593
2010	181,623	4,025,854	0.045114
2 Total of line 1, column (d)			2 0.234929
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 0.046986
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,442,812
5 Multiply line 4 by line 3			5 208,750
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,228
7 Add lines 5 and 6			7 210,978
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			8 223,563

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,228	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,228	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,228	
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,090	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,090	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	862	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	862	

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) ▶ AR		
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

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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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>UST-MLT, A DIVISION OF BANK OF AMERICA, N.</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>			
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 ▶ <u>15</u>			
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	N/A
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

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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 X

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
CHRISTOPHER KELLER II 1920 N MAIN ST NORTH LITTLE ROCK, AR	PRESIDENT/DIRE 00	0		
JULIE KELLER 1920 N MAIN ST NORTH LITTLE ROCK, AR	VP, SEC, TRES 00	0		
THOMAS CHRISTOPHER KELLER 1920 N MAIN ST NORTH LITTLE ROCK, AR	DIRECTOR 00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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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	4,366,293
b	Average of monthly cash balances	1b	144,176
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,510,469
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	4,510,469
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	67,657
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,442,812
6	Minimum investment return. Enter 5% of line 5	6	222,141

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	222,141
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,228
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,228
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,913
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	219,913
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	219,913

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	223,563
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	223,563
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	2,228
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,335

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.

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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				219,913
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			196,735	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 223,563				
a Applied to 2014, but not more than line 2a			196,735	
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				26,828
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 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				193,085
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

CHRISTOPHER KELLER JULIE KELLER

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	196,735
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

[illegible]

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

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

**Sign
Here**

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

Chris Killias
Signature of officer or trustee

May 9, 2016	
Date	Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name
LAWRENCE F MCGUIRE

Preparer's signature

Date	4/28/2016
------	-----------

Check ☒ if self-employed

PTIN
P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Phone no	412-355-6000
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KELLER FAMILY FOUNDATION

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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

UNIVERSITY OF THE SOUTH

Street

685 UNIVERSITY AVENUE

City

SEWANEE

State

TN

Zip Code

37383

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

196,735

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

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	Short Term CG Distributions										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions			26,159											Capital Gains/Losses		1,252,254		1,093,942		158,312	
			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 SOUTH32 LTD SHS ADR	844731L105	X				5/29/2015	8/4/2015	189	207					-18							
2 SOUTHWEST AIRLINS CO	844741L108	X				7/9/2015	11/24/2015	2,032	1,438					594							
3 SOUTHWEST AIRLINS CO	844741L108	X				7/9/2015	11/25/2015	2,820	1,863					957							
4 SUNTRUST BKS INC COM	887914L103	X				11/4/2013	6/3/2015	685	450					235							
5 SVENSKA HANDELSBANKEN	88958C103	X				11/5/2014	6/3/2015	732	766					-34							
6 SVENSKA HANDELSBANKEN	88958C103	X				11/5/2014	6/15/2015	4,862	5,323					-461							
7 SYNGENTA AG ADR	87160A100	X				11/5/2014	5/8/2015	3,621	2,578					1,043							
8 SYNGENTA AG ADR	87160A100	X				11/5/2014	5/14/2015	3,189	2,210					979							
9 SYNGENTA AG ADR	87160A100	X				11/5/2014	6/3/2015	4,728	3,069					1,657							
10 TRW AUTOMOTIVE HLDGS C	87284S106	X				11/5/2014	5/15/2015	4,858	4,674					184							
11 TRW AUTOMOTIVE HLDGS C	87284S106	X				2/26/2013	5/15/2015	634	342					292							
12 TRW AUTOMOTIVE HLDGS C	87284S106	X				2/25/2013	5/15/2015	2,534	1,397					1,137							
13 TRW AUTOMOTIVE HLDGS C	87284S106	X				2/22/2013	5/15/2015	1,331	632					1,098							
14 TRW AUTOMOTIVE HLDGS C	87284S106	X				2/21/2013	5/15/2015	1,162	632					530							
15 TRW AUTOMOTIVE HLDGS C	87284S106	X				2/20/2013	5/15/2015	211	121					90							
16 TEVA PHARMACTCL INDS AD	881624Z09	X				7/2/2014	6/3/2015	728	652					74							
17 TEVA PHARMACTCL INDS AD	881624Z09	X				7/2/2014	6/3/2015	61	55					6							
18 3M COMPANY	88579Y101	X				6/26/2012	5/20/2015	811	430					361							
19 3M COMPANY	88579Y101	X				6/26/2012	5/20/2015	486	258					228							
20 3M COMPANY	88579Y101	X				6/26/2012	5/21/2015	1,459	774					665							
21 3M COMPANY	88579Y101	X				6/26/2012	6/3/2015	1,757	947					810							
22 3M COMPANY	88579Y101	X				6/27/2012	8/5/2015	756	436					320							
23 3M COMPANY	88579Y101	X				6/26/2012	8/5/2015	2,117	1,205					912							
24 3M COMPANY	88579Y101	X				6/27/2012	9/9/2015	2,417	1,483					934							
25 3M COMPANY	88579Y101	X				6/27/2012	9/9/2015	1,280	785					495							
26 3M COMPANY	88579Y101	X				6/29/2012	10/20/2015	1,185	714					471							
27 3M COMPANY	88579Y101	X				6/28/2012	10/20/2015	3,260	1,902					1,358							
28 TORONTO DOMINION BANK	891160S09	X				7/27/2011	1/15/2015	1,351	1,304					47							
29 TORONTO DOMINION BANK	891160S09	X				8/30/2012	1/16/2015	1,204	1,179					25							
30 TORONTO DOMINION BANK	891160S09	X				7/27/2011	1/16/2015	249	245					4							
31 TORONTO DOMINION BANK	891160S09	X				11/5/2014	1/20/2015	668	784					-116							
32 TORONTO DOMINION BANK	891160S09	X				8/30/2012	1/20/2015	125	122					3							
33 TOTAL SA SPADR	89151E109	X				7/23/2014	3/12/2015	1,357	1,950					-593							
34 TOTAL SA SPADR	89151E109	X				7/22/2014	3/12/2015	1,648	2,357					-709							
35 TOTAL SA SPADR	89151E109	X				7/23/2014	3/25/2015	3,259	4,456					-1,199							
36 TOTAL SA SPADR	89151E109	X				9/11/2014	4/20/2015	1,431	1,745					-314							
37 TOTAL SA SPADR	89151E109	X				7/23/2014	4/20/2015	2,863	3,761					-898							
38 TRAVELERS COS INC	89417E109	X				3/14/2008	6/3/2015	805	364					441							
39 TRAVELERS COS INC	89417E109	X				3/14/2008	9/23/2015	692	319					373							
40 TRAVELERS COS INC	89417E109	X				3/14/2008	9/24/2015	296	137					159							
41 TRAVELERS COS INC	89417E109	X				6/19/2008	10/30/2015	114	46					68							
42 TRAVELERS COS INC	89417E109	X				3/14/2008	10/30/2015	1,024	410					614							
43 TRAVELERS COS INC	89417E109	X				6/19/2008	11/2/2015	139	341					202							
44 US BANCORP (NEW)	902973304	X				7/25/2012	6/3/2015	2,237	1,702					535							
45 US BANCORP (NEW)	902973304	X				7/24/2012	6/3/2015	132	100					32							
46 UNILEVER NV NY REG SHS	904784709	X				11/5/2014	5/14/2015	4,762	4,198					564							
47 UNILEVER NV NY REG SHS	904784709	X				11/4/2008	5/14/2015	917	485					432							
48 UNILEVER NV NY REG SHS	904784709	X				6/17/2008	5/14/2015	1,223	855					368							
49 UNILEVER NV NY REG SHS	904784709	X				11/5/2014	6/3/2015	1,964	1,772					192							
50 UNILEVER NV NY REG SHS	904784709	X				11/5/2014	7/20/2015	4,646	4,006					640							
51 UNION PACIFIC CORP	907818108	X				11/5/2014	1/15/2015	1,117	852					265							
52 UNION PACIFIC CORP	907818108	X				1/15/2014	6/3/2015	1,020	852					168							
53 UNION PACIFIC CORP	907818108	X				4/17/2014	6/10/2015	1,196	1,135					61							
54 UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	3,966	3,756					230							
55 UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	3,787	3,566					219							
56 UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	1,196	1,022					174							
57 UNION PACIFIC CORP	907818108	X				4/17/2014	6/11/2015	1,703	1,608					95							
58 UNITED CONTL HLDGS INC	910047109	X				2/1/2013	6/3/2015	781	340					441							
59 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	6/3/2015	807	683					124							
60 U.S. TREASURY NOTE	912828C38	X				12/30/2014	6/3/2015	991	1,007					-16							
61 U.S. TREASURY NOTE	912828C38	X				12/30/2014	12/11/2015	26,249	26,162					87							
62 U.S. TREASURY NOTE	912828C38	X				4/13/2015	6/3/2015	997	999					-12							
63 U.S. TREASURY NOTE	912828C38	X				4/13/2015	6/3/2015	2,976	2,987					-11							
64 U.S. TREASURY NOTE	912828C38	X				5/27/2011	6/3/2015	1,015	1,003					12							
65 U.S. TREASURY NOTE	912828C38	X				11/6/2014	11/4/2015	4,032	4,031					0							
66 U.S. TREASURY NOTE	912828C38	X				10/23/2013	11/4/2015	1,008	1,007					1							
67 U.S. TREASURY NOTE	912828C38	X				9/20/2012	11/4/2015	11,087	11,082					5							
68 U.S. TREASURY NOTE	912828C38	X				5/27/2011	11/4/2015	11,087	11,077					70							
69 U.S. TREASURY NOTE	912828C38	X				10/16/2015	12/11/2015	70,142	70,339					-197							
70 U.S. TREASURY NOTE	912828C38	X				3/6/2012	2/26/2015	2,015	2,008					7							
71 U.S. TREASURY NOTE	912828C38	X				11/17/2011	2/26/2015	26,215	26,082					153							
72 U.S. TREASURY NOTE	912828C38	X				11/6/2014	4/13/2015	10,084	10,069					15							

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions	Amount	26,159															
Short Term CG Distributions		0															
73 U.S. TREASURY NOTE	912828RM4	X				9/22/2013	4/13/2015	1,008			1,005					3	
74 U.S. TREASURY NOTE	912828RM4	X				10/23/2013	4/13/2015	1,008			1,005					3	
75 U.S. TREASURY NOTE	912828RM4	X				9/20/2012	4/13/2015	26,217			26,188					29	
76 U.S. TREASURY NOTE	912828TP5	X				12/30/2014	6/3/2015	3,002			3,001					1	
77 U.S. TREASURY NOTE	912828TP5	X				12/30/2014	7/22/2015	28,008			28,003					5	
78 U.S. TREASURY NOTE	912828TP5	X				12/30/2014	9/3/2015	29,000			29,000					0	
79 U.S. TREASURY NOTE	912828TP5	X				9/17/2014	6/3/2015	3,004			3,002					2	
80 U.S. TREASURY NOTE	912828TP5	X				11/6/2014	10/16/2015	10,002			10,001					1	
81 U.S. TREASURY NOTE	912828TP5	X				9/22/2014	10/16/2015	1,000			1,000					0	
82 U.S. TREASURY NOTE	912828TP5	X				9/17/2014	10/16/2015	58,009			58,007					2	
83 U.S. TREASURY NOTE	912828TP5	X				6/28/2013	4/15/2015	17,887			18,778					1,121	
84 U.S. TREASURY NOTE	912828TP5	X				6/5/2013	4/15/2015	14,914			14,515					399	
85 U.S. TREASURY NOTE	912828TP5	X				8/26/2013	6/3/2015	965			932					33	
86 U.S. TREASURY NOTE	912828TP5	X				11/6/2014	9/3/2015	6,874			6,717					157	
87 U.S. TREASURY NOTE	912828TP5	X				10/23/2013	9/3/2015	982			939					43	
88 U.S. TREASURY NOTE	912828TP5	X				6/28/2013	9/3/2015	21,506			20,504					1,102	
89 U.S. TREASURY NOTE	913017109	X				5/5/2009	6/3/2015	711			309					402	
90 UNITED TECHS CORP COM	913017109	X				5/5/2009	8/14/2015	1,970			1,031					939	
91 UNITED TECHS CORP COM	913017109	X				5/5/2009	10/30/2015	1,088			567					521	
92 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	6/3/2015	1,298			1,012					286	
93 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/31/2015	1,304			1,012					292	
94 UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	6/3/2015	85			85					44	
95 UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	6/3/2015	1,030			672					358	
96 V.F. CORPORATION	918204108	X				3/5/2009	1/15/2015	801			132					669	
97 V.F. CORPORATION	918204108	X				3/5/2009	1/16/2015	789			132					657	
98 V.F. CORPORATION	918204108	X				3/5/2009	1/20/2015	288			48					240	
99 V.F. CORPORATION	918204108	X				3/5/2009	5/20/2015	428			72					356	
100 JPMORGAN CHASE & CO	46629H100	X				6/8/2012	6/3/2015	1,742			864					878	
101 JOHNSON AND JOHNSON C	478160104	X				11/16/2010	6/3/2015	1,403			887					516	
102 JOHNSON CONTROLS INC	478366107	X				11/5/2014	2/13/2015	770			772					-2	
103 JOHNSON CONTROLS INC	50076Q108	X				1/3/2013	2/13/2015	2,215			1,469					749	
104 KRAFT FOODS GROUP INC	50076Q108	X				11/5/2014	2/13/2015	4,494			4,028					466	
105 KRAFT FOODS GROUP INC	50076Q108	X				11/5/2014	3/25/2015	2,563			1,784					779	
106 KRAFT FOODS GROUP INC	50076Q108	X				11/5/2014	4/9/2015	3,063			2,014					1,049	
107 V.F. CORPORATION	918204108	X				3/5/2009	5/21/2015	426			72					354	
108 V.F. CORPORATION	918204108	X				3/5/2009	5/22/2015	357			60					297	
109 V.F. CORPORATION	918204108	X				11/5/2014	6/22/2015	1,263			1,231					32	
110 V.F. CORPORATION	918204108	X				3/5/2009	6/22/2015	772			132					640	
111 VALERO ENERGY CORP NEW	919131100	X				11/28/2011	6/3/2015	804			273					531	
112 VERIZON COMMUNICATIONS C	92343V104	X				2/14/2012	3/17/2015	382			303					89	
113 VERIZON COMMUNICATIONS C	92343V104	X				2/13/2012	3/17/2015	833			648					185	
114 VERIZON COMMUNICATIONS C	92343V104	X				2/14/2012	6/3/2015	931			720					211	
115 VERIZON COMMUNICATIONS	92343VAV6	X				7/30/2009	6/3/2015	3,432			3,153					279	
116 VERIZON COMMUNICATIONS	92343VBX3	X				9/22/2014	6/3/2015	1,017			1,018					-1	
117 VERIZON COMMUNICATIONS	92343VBX3	X				10/2/2013	6/3/2015	11,190			11,156					34	
118 WAL-MART STORES INC	931142103	X				11/14/2008	4/17/2015	546			375					171	
119 WAL-MART STORES INC	931142103	X				7/29/2008	4/17/2015	935			585					350	
120 WAL-MART STORES INC	931142103	X				11/5/2014	4/20/2015	314			310					4	
121 WAL-MART STORES INC	931142103	X				9/22/2009	4/20/2015	862			563					299	
122 WAL-MART STORES INC	931142103	X				11/14/2008	4/20/2015	392			268					124	
123 WAL-MART STORES INC	931142103	X				11/5/2014	4/21/2015	469			465					4	
124 WAL-MART STORES INC	931142103	X				1/29/2015	6/3/2015	675			784					-109	
125 WAL-MART STORES INC	931142103	X				1/29/2015	7/19/2015	5,716			6,792					-1,076	
126 WAL-MART STORES INC	931142103	X				4/18/2015	9/22/2015	6,401			8,037					-1,636	
127 WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	1,204			1,654					-450	
128 WAL-MART STORES INC	931142CR2	X				11/7/2014	4/17/2015	8,000			8,000					0	
129 WAL-MART STORES INC	931142CR2	X				10/23/2013	4/17/2015	2,000			2,000					0	
130 WAL-MART STORES INC	931142CR2	X				9/20/2012	4/17/2015	19,000			19,000					0	
131 WAL-MART STORES INC	931142CR2	X				3/6/2012	4/17/2015	1,000			1,000					0	
132 WAL-MART STORES INC	931142CR2	X				2/8/2011	4/17/2015	2,000			2,000					0	
133 WAL-MART STORES INC	931142CR2	X				11/15/2010	4/17/2015	2,000			2,000					0	
134 WAL-MART STORES INC	931142CR2	X				3/31/2010	4/17/2015	17,000			17,000					0	
135 WELLS FARGO & CO NEW DE	949746101	X				6/17/2008	6/3/2015	651			651					771	
136 WELLS FARGO & CO NEW DE	949746101	X				9/22/2009	6/10/2015	459			233					226	
137 EUTELSAT COMMUNICATION	F3692M128	X				11/5/2014	3/28/2015	1,919			1,863					56	
138 EUTELSAT COMMUNICATION	F3692M128	X				11/5/2014	3/27/2015	912			882					30	
139 EUTELSAT COMMUNICATION	F3692M128	X				11/5/2014	6/3/2015	560			521					39	
140 LEGRAND SA	F56196185	X				11/5/2014	1/13/2015	3,069			3,324					-255	
141 LEGRAND SA	F56196185	X				10/6/2011	10/30/2015	4,161			4,537					-376	
142 CHUBB LTD	H0023R105	X				10/6/2011	11/2/2015	572			304					268	
143 CHUBB LTD	H0023R105	X				10/6/2011	11/2/2015	684			364					320	
144 CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	116			61					55	

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		26,158	Capital Gains/Losses		Other sales		1,252,254		1,093,942		158,312			
		0					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
145 CHUBB LTD	H0023R105	X				10/6/2011	12/3/2015	918	486					432
146 CHUBB LTD	H0023R105	X				11/5/2014	12/4/2015	116	110					6
147 CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	810	425					385
148 CHUBB LTD	H0023R105	X				11/5/2014	12/7/2015	704	660					44
149 JAPAN TOBACCO INC 2914	J27869106	X				11/5/2014	5/15/2015	3,252	3,126					126
150 JAPAN TOBACCO INC 2914	J27869106	X				11/5/2014	7/1/2015	2,781	2,810					-29
151 JAPAN TOBACCO INC 2914	J27869106	X				11/5/2014	7/2/2015	2,280	2,353					-73
152 WELLS FARGO & CO NEW DE	849746101	X				11/14/2008	6/10/2015	1,319	650					669
153 WELLS FARGO & CO NEW DE	849746101	X				6/17/2008	6/10/2015	7,453	3,385					4,068
154 WSTN DIGITAL CORP DEL	958102105	X				12/8/2014	6/30/2015	880	752					128
155 AT&T INC	00206R102	X				11/5/2014	6/30/2015	1,015	1,009					6
156 AT&T INC	00206R102	X				11/5/2014	7/22/2015	7,222	7,066					156
157 AT&T INC	00206R102	X				11/5/2014	7/20/2015	6,188	6,196					-8
158 AT&T INC	00206RA11	X				2/20/2008	6/30/2015	3,287	2,953					334
159 ABBVIE INC SHS	00287Y109	X				2/7/2012	6/30/2015	940	408					534
160 AETNA INC NEW	00817Y108	X				9/18/2013	6/30/2015	465	267					198
161 ALTRIA GROUP INC	02209S103	X				11/5/2014	6/30/2015	908	892					14
162 ALTRIA GROUP INC	02209S103	X				11/5/2014	12/24/2015	1,751	1,486					265
163 ALTRIA GROUP INC	02209S103	X				11/5/2014	12/28/2015	1,565	1,336					227
164 AMER EXPRESS COMPANY	025816109	X				12/16/2010	6/12/2015	1,270	734					536
165 AMER EXPRESS COMPANY	025816109	X				12/16/2010	10/30/2015	1,099	688					411
166 AMERICAN EXPRESS CREDIT	0258M00D8	X				2/4/2013	6/30/2015	3,063	3,053					10
167 AMERICAN INTERNATIONAL	026874764	X				11/7/2013	6/30/2015	1,347	783					564
168 AMERICAN TOWER REIT INC	03027X100	X				11/5/2013	3/17/2015	1,601	1,343					258
169 AMGEN INC COM PV 00 0001	031162100	X				11/15/2010	6/30/2015	1,252	437					815
170 ANHEUSER-BUSCH INBEV W	035231BP2	X				7/13/2012	6/30/2015	962	1,005					-43
171 ANHEUSER-BUSCH INBEV AI	03524A108	X				11/5/2014	3/25/2015	3,050	2,749					301
172 ANHEUSER-BUSCH INBEV AI	03524A108	X				11/5/2014	6/30/2015	984	880					104
173 ANHEUSER-BUSCH INBEV AI	03524A108	X				11/5/2014	7/15/2015	4,081	3,519					562
174 BLOCK H&R INC	093671105	X				12/1/2015	6/30/2015	580	584					-14
175 APPLE INC	037833100	X				6/25/2012	6/30/2015	1,430	900					530
176 ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	10/20/2015	2,245	2,076					169
177 ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	10/21/2015	2,202	2,076					126
178 ASTRAZENECA PLC SPND AI	046353108	X				12/10/2013	10/22/2015	1,951	1,786					165
179 ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	10/22/2015	231	248					17
180 ASTRAZENECA PLC SPND AI	046353108	X				7/2/2014	10/23/2015	63	76					56
181 ASTRAZENECA PLC SPND AI	046353108	X				12/10/2013	10/23/2015	595	539					357
182 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	6/30/2015	593	236					164
183 ATLAS COPCO A DR NEW	049255708	X				11/5/2014	2/10/2015	2,944	2,780					40
184 ATLAS COPCO A DR NEW	049255708	X				11/5/2014	6/30/2015	648	608					17
185 BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	6/30/2015	2,023	2,006					737
186 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	6/12/2015	1,235	498					-1,129
187 BHP BILLITON PLC SP ADR	05545E209	X				11/5/2014	3/12/2015	5,501	6,630					-282
188 BHP BILLITON PLC SP ADR	05545E209	X				11/5/2014	3/13/2015	1,117	1,399					-110
189 BP PLC SPON ADR	055622104	X				1/8/2014	6/30/2015	620	730					650
190 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	7/16/2015	1,043	393					3
191 USD BP CAPITAL PLC	055650CG1	X				10/28/2014	6/30/2015	1,017	1,014					-39
192 BANK OF NY MELLON CORP	06406HDA4	X				2/26/2015	6/30/2015	973	1,012					175
193 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	7/20/2015	280	105					-50
194 BLACKROCK STRATEGIC	09236H286	X				11/6/2014	6/30/2015	3,877	3,927					471
195 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	7/21/2015	760	289					111
196 BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	8/10/2015	192	81					339
197 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	8/10/2015	575	236					609
198 BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	8/11/2015	1,069	460					492
199 BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	8/12/2015	871	379					348
200 BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	9/11/2015	646	288					194
201 BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	9/14/2015	356	162					-56
202 BRITISH AMN TOBACO SPAD	110448107	X				11/5/2014	6/30/2015	974	1,030					277
203 BROCADE COMMUNICATION	111621308	X				5/29/2014	6/30/2015	1,018	741					43
204 CIGNA CORP	125509109	X				4/8/2015	6/30/2015	899	656					162
205 CVS HEALTH CORP	126650100	X				7/16/2012	6/30/2015	306	144					392
206 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/17/2015	1,295	903					1,002
207 LOWE'S COMPANIES INC	548661107	X				4/15/2013	6/30/2015	2,189	1,187					401
208 LOWE'S COMPANIES INC	548661107	X				4/15/2013	11/9/2015	861	460					926
209 LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/10/2015	1,958	1,032					958
210 LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/11/2015	1,513	555					1,357
211 KRAFT FOODS GROUP INC	50076Q106	X				11/5/2014	5/17/2015	4,234	2,877					616
212 LOWE'S COMPANIES INC	548661107	X				4/15/2013	11/11/2015	1,305	689					-181
213 LAS VEGAS SANDS CORP	517834107	X				9/3/2014	6/30/2015	839	1,020					-1,205
214 LAS VEGAS SANDS CORP	517834107	X				9/3/2014	6/10/2015	5,422	6,627					-205
215 LAS VEGAS SANDS CORP	517834107	X				9/24/2014	6/11/2015	1,143	1,348					-94
216 LAS VEGAS SANDS CORP	517834107	X				9/3/2014	6/11/2015	416	510					

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

Long Term CG Distributions										Amount		Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										26,159	0	Capital Gains/Losses Other sales		1,252,254		1,093,942		156,312	
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					
217 LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/15/2015	1,043	796					287					
218 LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/16/2015		420					118					
219 M&T BANK CORPORATION	55281F104	X				3/14/2008	6/3/2015	735	707					28					
220 GLOBAL SMALL CAP PORT	561858307	X				3/14/2008	6/3/2015	4,336	3,440					896					
221 MARATHON PETROLEUM CO	56585A102	X				7/23/2009	6/3/2015	102	25					77					
222 MARATHON PETROLEUM CO	56585A102	X				7/23/2009	6/3/2015	815	198					616					
223 MARATHON PETROLEUM CO	56585A102	X				4/16/2013	8/5/2015	988	746					242					
224 MARATHON PETROLEUM CO	56585A102	X				9/22/2009	8/5/2015	832	217					615					
225 MARATHON PETROLEUM CO	56585A102	X				7/23/2009	8/5/2015	1,144	280					864					
226 MARATHON PETROLEUM CO	56585A102	X				4/16/2013	8/6/2015	2,016	1,531					485					
227 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/9/2015	3,252	3,002					250					
228 MARATHON PETROLEUM CO	56585A102	X				4/16/2013	9/9/2015	1,942	1,570					372					
229 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/10/2015	1,333	1,207					126					
230 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/10/2015	2,428	2,285					143					
231 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	12/2/2015	348	259					87					
232 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	12/3/2015	768	603					165					
233 CVS HEALTH CORP	126650100	X				7/13/2012	6/3/2015	919	432					487					
234 CVS HEALTH CORP	126650100	X				7/16/2012	9/9/2015	3,031	1,439					1,592					
235 CVS HEALTH CORP	126650100	X				1/3/2013	9/9/2015	1,010	496					514					
236 CALIFORNIA RESOURCES	13057Q107	X				1/14/2008	1/7/2015	9	8					1					
237 CALIFORNIA RESOURCES	13057Q107	X				1/15/2014	1/7/2015	9	15					-6					
238 CALIFORNIA RESOURCES	13057Q107	X				7/6/2009	1/7/2015	83	96					-13					
239 CARNIVAL CORP PAIRED SH	143656300	X				2/27/2015	6/3/2015	522	485					37					
240 CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	3	0					3					
241 CHEMOURS (THE) CO SHS	163851108	X				1/3/2013	10/15/2015	35	55					-20					
242 CHEMOURS (THE) CO SHS	163851108	X				1/3/2008	10/15/2015	14	21					-7					
243 CHEMOURS (THE) CO SHS	163851108	X				11/14/2008	10/15/2015	21	23					-2					
244 CHEMOURS (THE) CO SHS	163851108	X				1/15/2014	10/16/2015	13	32					-19					
245 CHEMOURS (THE) CO SHS	163851108	X				1/3/2013	10/19/2015	52	88					-36					
246 CHEMOURS (THE) CO SHS	163851108	X				1/15/2014	10/19/2015	30	79					-49					
247 CHEVRON CORP	166764100	X				4/25/2012	1/15/2015	103	104					-1					
248 CHEVRON CORP	166764100	X				4/30/2012	1/15/2015	1,134	1,170					-36					
249 CHEVRON CORP	166764100	X				4/30/2012	1/16/2015	1,867	1,914					-47					
250 CHEVRON CORP	166764100	X				4/30/2012	3/3/2015	422	425					-3					
251 CHEVRON CORP	166764100	X				5/21/2012	3/3/2015	844	792					52					
252 CHEVRON CORP	166764100	X				5/21/2012	6/3/2015	716	693					23					
253 CHEVRON CORP	166764100	X				1/15/2014	7/2/2015	768	931					-163					
254 CHEVRON CORP	166764100	X				5/21/2012	7/2/2015	1,536	1,585					-49					
255 CHEVRON CORP	166764100	X				1/15/2014	7/2/2015	1,618	2,095					-477					
256 CHEVRON CORP	166764100	X				1/15/2014	10/15/2015	1,342	1,748					0					
257 CHEVRON CORP	166764100	X				1/15/2014	10/15/2015	1,163	1,513					0					
258 CHEVRON CORP	166764100	X				1/15/2014	10/15/2015	2,685	3,492					-807					
259 CHEVRON CORP	166764100	X				1/15/2014	12/24/2015	3,798	4,773					-975					
260 CHUBB CORP	171232101	X				5/29/2012	2/18/2015	101	72					29					
261 CHUBB CORP	171232101	X				5/29/2012	2/18/2015	405	288					116					
262 CHUBB CORP	171232101	X				5/29/2012	2/20/2015	399	288					110					
263 CHUBB CORP	171232101	X				5/29/2012	2/23/2015	398	288					109					
264 CHUBB CORP	171232101	X				5/29/2012	2/24/2015	398	288					109					
265 CHUBB CORP	171232101	X				5/29/2012	5/27/2015	3,515	2,599					916					
266 CHUBB CORP	171232101	X				1/15/2014	5/27/2015	1,387	1,399					-32					
267 CISCO SYSTEMS INC COM	17279R102	X				8/8/2013	6/3/2015	1,136	1,023					113					
268 CISCO SYSTEMS INC	17279R102	X				11/17/2009	6/3/2015	2,205	2,009					196					
269 CITICORP INC COM NEW	172961424	X				6/14/2012	6/3/2015	1,396	694					702					
270 MARATHON PETROLEUM CO	56585A102	X				11/5/2014	12/4/2015	55	45					10					
271 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	12/4/2015	441	345					95					
272 MASTERCARD INC	57636Q104	X				12/11/2012	6/3/2015	482	482					454					
273 M&TEL INC COM	57636Q104	X				12/11/2012	6/10/2015	4,552	2,392					2,150					
274 M&TEL INC COM	57636Q104	X				11/5/2014	6/3/2015	460	542					13					
275 MCDONALDS CORP COM	580135101	X				10/29/2008	1/15/2015	1,642	1,061					581					
276 MCDONALDS CORP COM	580135101	X				10/29/2008	6/3/2015	1,257	768					481					
277 MCDONALDS CORP COM	580135101	X				11/14/2008	6/12/2015	1,237	728					511					
278 MCDONALDS CORP COM	580135101	X				10/29/2008	6/12/2015	118	190					72					
279 MCDONALDS CORP COM	580135101	X				11/16/2010	8/6/2015	598	467					131					
280 MCDONALDS CORP COM	580135101	X				11/5/2014	8/6/2015	7,780	7,380					400					
281 MCDONALDS CORP COM	580135101	X				11/14/2008	8/6/2015	698	391					307					
282 MCDONALDS CORP COM	580135101	X				3/12/2012	6/3/2015	946	348					600					
283 MCDONALDS CORP COM	580135101	X				3/9/2009	6/3/2015	473	76					395					
284 MERCK AND CO INC SHS	58933Y105	X				6/27/2012	3/11/2015	1,573	1,136					437					
285 MERCK AND CO INC SHS	58933Y105	X				6/28/2012	3/11/2015	3,539	2,544					995					
286 MERCK AND CO INC SHS	58933Y105	X				1/24/2013	4/8/2015	803	603					200					
287 MERCK AND CO INC SHS	58933Y105	X				6/29/2012	3/11/2015	3,820	2,817					1,003					
288 MERCK AND CO INC SHS	58933Y105	X				9/24/2012	3/11/2015	448	360					89					

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		26,159	Capital Gains/Losses		1,252,254		1,093,942		156,312					
		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
289 MERCK AND CO INC SHS	58933Y105	X				1/14/2013	4/8/2015	3,288	2,470					798
290 MERCK AND CO INC SHS	58933Y105	X				12/3/2012	6/3/2015	2,465	1,917					548
291 CITIGROUP INC COM NEW	172967424	X				6/13/2012	6/3/2015	1,005	499					506
292 COCA COLA COM	191218100	X				9/19/2012	6/3/2015	573	542					31
293 COCA COLA COM	191218100	X				9/10/2012	6/3/2015	696	641					55
294 COCA COLA COM	191218100	X				11/5/2014	12/24/2015	4,228	4,095					134
295 COCA COLA COM	191218100	X				9/19/2012	12/24/2015	480	425					55
296 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	6/3/2015	525	501					24
297 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	6/3/2015	1,836	1,129					707
298 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	5/20/2015	803	335					468
299 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	5/21/2015	805	335					470
300 MOLSON COOR BREW CO CL	60871R209	X				5/29/2014	6/3/2015	895	780					115
301 MERCK AND CO INC SHS	58933Y105	X				9/24/2012	4/8/2015	2,981	2,343					638
302 MERCK AND CO INC SHS	58933Y105	X				1/24/2013	4/9/2015	2,813	2,110					703
303 METLIFE INC COM	59156R108	X				7/8/2013	2/18/2015	971	928					45
304 MICROSOFT CORP	594918104	X				1/3/2013	2/13/2015	2,921	1,831					1,090
305 MICROSOFT CORP	594918104	X				1/3/2013	4/30/2015	1,284	710					554
306 MICROSOFT CORP	594918104	X				1/3/2013	5/12/2015	1,073	601					472
307 MICROSOFT CORP	594918104	X				1/3/2013	6/3/2015	1,795	1,038					757
308 MOLSON COOR BREW CO CL	60871R209	X				5/28/2014	6/5/2015	1,281	1,170					91
309 MICROSOFT CORP	594918104	X				1/3/2013	1/12/2015	3,961	1,803					1,758
310 MICRON TECHNOLOGY INC	595112103	X				7/31/2014	6/3/2015	600	874					-74
311 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	6/6/2015	1,524	1,372					152
312 MOLSON COOR BREW CO CL	60871R209	X				5/29/2014	6/6/2015	73	65					8
313 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/2/2015	1,638	1,227					411
314 MORGAN STANLEY	61747DW2	X				4/13/2015	6/3/2015	1,001	1,016					-15
315 NESTLE SA REP RG SH ADR	641089406	X				1/15/2014	4/12/2015	2,844	2,560					84
316 NESTLE SA REP RG SH ADR	641089406	X				1/15/2014	6/3/2015	1,300	1,244					56
317 NESTLE SA REP RG SH ADR	641089406	X				1/15/2014	10/19/2015	6,464	6,145					318
318 NORTHROP GRUMMAN COR	666807102	X				8/5/2008	5/22/2015	2,720	715					2,005
319 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	5/22/2015	744	311					433
320 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	5/26/2015	174	72					102
321 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	6/15/2015	696	287					409
322 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	6/16/2015	1,043	430					613
323 COMCAST CORP NEW CL A SF	20030N200	X				2/21/2013	6/16/2015	811	531					280
324 DBS GROUP HLDS SPN ADR	23304Y100	X				1/15/2014	6/3/2015	777	772					5
325 DELTA AIR LINES INC	247361702	X				3/14/2014	1/15/2015	6,498	4,902					1,596
326 DELTA AIR LINES INC	247361702	X				3/14/2014	1/15/2015	364	274					90
327 DELTA AIR LINES INC	247361702	X				3/14/2014	1/16/2015	4,212	3,188					1,024
328 DEUTSCHE POST AG SHS	25157Y202	X				6/6/2014	6/3/2015	920	1,011					-191
329 DIAGEO PLC SPSD ADR NEW	25243Q205	X				6/17/2008	5/20/2015	670	451					219
330 DIAGEO PLC SPSD ADR NEW	25243Q205	X				6/17/2008	5/21/2015	450	300					150
331 DIAGEO PLC SPSD ADR NEW	25243Q205	X				9/22/2009	6/3/2015	221	128					93
332 DIAGEO PLC SPSD ADR NEW	25243Q205	X				6/17/2008	6/3/2015	772	526					246
333 DISNEY (WALT) CO COM STK	254687106	X				1/2/2013	6/3/2015	890	407					483
334 DISNEY (WALT) CO COM STK	254687106	X				1/2/2013	6/3/2015	2,815	1,322					1,493
335 DISNEY (WALT) CO COM STK	254687106	X				1/15/2014	9/9/2015	4,938	4,342					596
336 DISNEY (WALT) CO COM STK	254687106	X				1/2/2013	9/9/2015	3,600	1,780					1,820
337 DISCOVER FINL SVCS	254709108	X				5/24/2011	6/3/2015	823	334					489
338 DISCOVER FINL SVCS	254709108	X				5/24/2011	7/9/2015	1,768	740					1,028
339 DISCOVER FINL SVCS	254709108	X				2/28/2013	7/9/2015	684	484					220
340 DISCOVER FINL SVCS	254709108	X				2/28/2013	7/10/2015	1,951	1,314					637
341 DISCOVER FINL SVCS	254709108	X				4/9/2013	10/20/2015	546	434					112
342 DISCOVER FINL SVCS	254709108	X				2/28/2013	10/20/2015	3,385	2,395					981
343 DISCOVER FINL SVCS	254709108	X				4/9/2013	10/21/2015	1,090	868					222
344 DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	2,781	2,356					425
345 DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	1,636	1,385					250
346 DOVER CORP	260003108	X				2/11/2010	1/29/2015	274	142					132
347 DOVER CORP	260003108	X				2/9/2010	1/29/2015	1,715	878					837
348 DOVER CORP	260003108	X				2/9/2010	1/29/2015	1,303	659					644
349 DOVER CORP	260003108	X				2/11/2010	1/30/2015	1,177	604					573
350 DOVER CORP	260003108	X				1/15/2014	1/30/2015	2,978	3,483					-507
351 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	1/29/2015	2,863	1,362					1,301
352 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	1/30/2015	4,911	2,524					2,387
353 NORTHROP GRUMMAN COR	666807102	X				1/15/2014	6/3/2015	803	689					114
354 NORTHROP GRUMMAN COR	666807102	X				9/22/2009	6/3/2015	161	46					115
355 NORTHROP GRUMMAN COR	666807102	X				8/5/2009	6/3/2015	3,053	800					2,253
356 NORTHROP GRUMMAN COR	666807102	X				1/15/2014	9/4/2015	4,540	3,861					679
357 NORTHROP GRUMMAN COR	666807102	X				1/15/2014	10/15/2015	695	552					143
358 NORTHROP GRUMMAN COR	666807102	X				1/15/2014	10/16/2015	697	552					145
359 NOVARTIS ADR	66987V109	X				1/15/2014	1/15/2015	2,100	1,941					159
360 NOVARTIS ADR	66987V109	X				1/15/2014	6/3/2015	1,959	1,479					180

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	Gross Sales				Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
			26,159							Other sales	1,252,254				1,093,942			155,312
			0								0				0			0
361	NOVO NORDISK A S ADR	670100205		X				12/10/2013	6/30/2015	891	437							254
362	NOVO NORDISK A S ADR	670100205		X				5/21/2014	7/20/2015	471	342							129
363	NOVO NORDISK A S ADR	670100205		X				1/15/2014	7/20/2015	2,943	1,918							1,027
364	NOVO NORDISK A S ADR	670100205		X				12/10/2013	7/20/2015	883	533							350
365	ORACLE CORP \$0.01 DEL	68389X105		X				11/1/2012	6/3/2015	613	439							174
366	ORACLE CORP \$0.01 DEL	68389X105		X				11/1/2012	11/16/2015	3,643	3,011							632
367	PACKAGING CORP AMERICA	695156109		X				2/21/2013	4/9/2015	1,220	654							566
368	PACKAGING CORP AMERICA	695156109		X				2/22/2013	4/9/2015	1,567	835							732
369	PACKAGING CORP AMERICA	695156109		X				2/21/2013	4/9/2015	78	41							37
370	PACKAGING CORP AMERICA	695156109		X				2/25/2013	4/10/2015	708	375							333
371	PACKAGING CORP AMERICA	695156109		X				2/22/2013	4/10/2015	315	167							148
372	PARKER HANFIFIN CORP	701094104		X				12/19/2013	6/3/2015	727	739							-12
373	PARKER HANFIFIN CORP	701094104		X				3/14/2014	6/10/2015	120	117							3
374	PARKER HANFIFIN CORP	701094104		X				12/19/2013	6/10/2015	3,000	3,079							-78
375	PARKER HANFIFIN CORP	701094104		X				3/17/2014	6/11/2015	481	478							3
376	PARKER HANFIFIN CORP	701094104		X				3/14/2014	6/11/2015	2,766	2,688							78
377	PARKER HANFIFIN CORP	701094104		X				3/17/2014	6/12/2015	2,619	2,629							-10
378	PEPSICO INC	713448108		X				11/5/2014	6/3/2015	573	579							-6
379	PFIZER INC	717081103		X				9/24/2012	6/3/2015	1,685	1,211							474
380	PFIZER INC	717081103		X				4/27/2013	8/5/2015	3,915	3,189							726
381	PFIZER INC	717081103		X				1/3/2013	8/5/2015	5,387	3,863							1,524
382	PFIZER INC	717081103		X				9/24/2012	8/5/2015	487	321							166
383	PFIZER INC	717081103		X				4/2/2013	8/6/2015	2,267	1,872							395
384	PHILIP MORRIS INTL INC	718172109		X				3/13/2012	4/16/2015	1,182	1,192							-10
385	PHILIP MORRIS INTL INC	718172109		X				3/12/2012	4/16/2015	1,603	1,613							-10
386	PHILIP MORRIS INTL INC	718172109		X				1/4/2012	4/18/2015	1,435	1,329							108
387	PHILIP MORRIS INTL INC	718172109		X				1/3/2012	4/18/2015	3,376	3,170							206
388	PHILIP MORRIS INTL INC	718172109		X				10/17/2011	4/16/2015	1,519	1,213							306
389	PHILLIPS 66 SHS	718546104		X				2/17/2010	5/20/2015	401	113							288
390	DR PEPPER SNAPPLE GROU	26138E109		X				7/1/2014	1/30/2015	78	59							19
391	DR PEPPER SNAPPLE GROU	26138E109		X				7/1/2014	2/22/2015	1,760	1,357							423
392	DR PEPPER SNAPPLE GROU	26138E109		X				7/1/2014	6/3/2015	836	649							187
393	DR PEPPER SNAPPLE GROU	26138E109		X				7/1/2014	8/5/2015	911	649							262
394	DR PEPPER SNAPPLE GROU	26138E109		X				7/1/2014	8/6/2015	1,244	885							359
395	DR PEPPER SNAPPLE GROU	26138E109		X				9/15/2014	8/6/2015	995	749							246
396	DR PEPPER SNAPPLE GROU	26138E109		X				9/16/2014	8/7/2015	482	381							111
397	DR PEPPER SNAPPLE GROU	26138E109		X				9/15/2014	8/7/2015	1,147	873							274
398	DU PONT E I DE NEMOUS	265534109		X				1/23/2008	5/20/2015	988	617							371
399	DUKE ENERGY CORP NEW	26441C204		X				2/12/2013	1/15/2015	601	485							116
400	DUKE ENERGY CORP NEW	26441C204		X				2/11/2013	1/15/2015	1,375	1,105							270
401	DUKE ENERGY CORP NEW	26441C204		X				1/15/2014	1/16/2015	888	830							58
402	DUKE ENERGY CORP NEW	26441C204		X				2/12/2013	1/16/2015	607	485							122
403	E M C CORPORATION MASS	268648102		X				11/13/2012	6/3/2015	782	699							83
404	E M C CORPORATION MASS	268648102		X				1/3/2013	8/5/2015	892	819							73
405	E M C CORPORATION MASS	268648102		X				1/3/2013	8/5/2015	2,572	2,403							169
406	E M C CORPORATION MASS	268648102		X				5/23/2013	8/6/2015	881	590							91
407	E M C CORPORATION MASS	268648102		X				2/26/2014	8/6/2015	1,253	1,209							44
408	E M C CORPORATION MASS	268648102		X				10/10/2013	8/6/2015	1,381	1,255							106
409	E M C CORPORATION MASS	268648102		X				8/8/2013	8/6/2015	1,443	1,432							11
410	E M C CORPORATION MASS	268648102		X				1/3/2013	8/6/2015	2,042	1,839							203
411	EVERSOURCE ENERGY COM	30040W108		X				6/17/2008	9/3/2015	791	459							332
412	EVERSOURCE ENERGY COM	30040W108		X				6/17/2008	9/4/2015	137	81							56
413	EXXON MOBIL CORP COM	30231G102		X				7/10/2012	3/30/2015	1,141	1,086							55
414	EXXON MOBIL CORP COM	30231G102		X				7/10/2012	6/3/2015	511	501							10
415	FACEBOOK INC	30303M102		X				5/29/2014	6/3/2015	987	768							219
416	FEDERAL NATL MTG ASSOC	3135G0J42		X				11/19/2013	6/3/2015	3,023	3,016							7
417	FEDERAL NATL MTG ASSOC	31398AD1		X				6/26/2007	6/3/2015	3,278	2,985							313
418	FIFTH THIRD BANCORP	316773100		X				5/9/2013	6/2/2015	583	514							69
419	FIFTH THIRD BANCORP	316773100		X				11/5/2014	6/2/2015	1,025	1,025							0
420	FIFTH THIRD BANCORP	316773100		X				12/21/2012	6/2/2015	2,411	1,812							599
421	FIFTH THIRD BANCORP	316773100		X				12/20/2012	6/2/2015	382	288							94
422	GENERAL ELECTRIC	399604103		X				12/14/2010	6/3/2015	2,008	1,295							713
423	PHILLIPS 66 SHS	718546104		X				2/18/2010	5/21/2015	645	179							466
424	PHILLIPS 66 SHS	718546104		X				2/18/2010	5/22/2015	566	157							409
425	PHILIP MORRIS INTL INC	718172109		X				3/13/2012	6/3/2015	826	692							134
426	PHILLIPS 66 SHS	718546104		X				2/18/2010	5/20/2015	241	67							174
427	PHILLIPS 66 SHS	718546104		X				11/15/2010	5/26/2015	319	112							207
428	PRAXAIR INC	74005P104		X				6/17/2008	10/15/2015	1,090	977							113
429	PRAXAIR INC	74005P104		X				6/17/2008	10/30/2015	557	489							68
430	PRAXAIR INC	74005P104		X				6/17/2008	11/2/2015	449	391							58
431	PRAXAIR INC	74005P104		X				6/17/2008	11/3/2015	225	195							31
432	THE PRICELINE GROUP INC	741503403		X				4/8/2014	6/3/2015	1,192	1,189							3

Long Term CG Distributions	26,159
Short Term CG Distributions	0

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		26,159		Capital Gain/Losses		1,252,254		1,035,942		156,312				
		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
505 ROYAL DUTCH SHELL PLC	780259107	X				3/5/2014	7/2/2015	889	940				0	-251
506 ROYAL DUTCH SHELL PLC	780259107	X				3/4/2014	7/2/2015	1,550	2,118				0	-568
507 ROYAL DUTCH SHELL PLC	780259107	X				4/8/2014	10/15/2015	1,395	1,993				0	-587
508 ROYAL DUTCH SHELL PLC	780259107	X				3/5/2014	10/15/2015	893	1,253				0	-360
509 SANOFI ADR	80105N105	X				11/5/2014	6/3/2015	1,689	1,511				0	178
510 SANOFI ADR	80105N105	X				11/5/2014	7/2/2015	2,375	2,198				0	177
511 SANOFI ADR	80105N105	X				11/5/2014	8/12/2015	2,488	2,152				0	336
512 SCHLUMBERGER LTD	806857108	X				10/10/2013	6/3/2015	91	89				0	2
513 SCHLUMBERGER LTD	806857108	X				1/3/2013	6/3/2015	639	500				0	139
514 SEMPR ENERGY	816851109	X				10/6/2009	9/7/2015	1,020	960				0	460
515 SEMPR ENERGY	816851109	X				10/6/2009	10/15/2015	100	51				0	49
516 SEMPR ENERGY	816851109	X				10/6/2009	10/16/2015	609	306				0	303
517 SEMPR ENERGY	816851109	X				10/6/2009	10/19/2015	607	308				0	301
518 SEMPR ENERGY	816851109	X				10/6/2009	10/20/2015	508	255				0	253
519 SEMPR ENERGY	816851109	X				10/6/2009	10/21/2015	102	102				0	101
520 SEMPR ENERGY	816851109	X				11/5/2014	10/21/2015	305	337				0	-32
521 SEMPR ENERGY	816851109	X				11/5/2014	10/22/2015	509	561				0	-52
522 SINGAPORE TELECOMM LTD	82929R304	X				11/5/2014	6/3/2015	517	498				0	19
523 SOUTH32 LTD SHS ADR	84473L105	X				6/2/2015	6/2/2015	2	0				0	2
524 INTL BUSINESS MACHINES	459200101	X				2/22/2013	6/12/2015	1,001	1,201				0	-200
525 IMPERIAL TOB GRP SPS ADR	453142101	X				7/9/2012	6/3/2015	1,596	1,358				0	338
526 IMPERIAL TOB GRP SPS ADR	453142101	X				7/9/2012	8/7/2015	1,549	1,198				0	351
527 IMPERIAL TOB GRP SPS ADR	453142101	X				8/8/2012	8/7/2015	207	157				0	50
528 IMPERIAL TOB GRP SPS ADR	453142101	X				8/8/2012	8/7/2015	3,931	2,978				0	963
529 INTL BUSINESS MACHINES	459200101	X				2/21/2013	6/12/2015	334	397				0	-63
530 IMPERIAL TOB GRP SPS ADR	453142101	X				8/8/2012	9/29/2015	1,124	862				0	282
531 IMPERIAL TOB GRP SPS ADR	453142101	X				2/4/2013	12/29/2015	2,971	2,083				0	888
532 IMPERIAL TOB GRP SPS ADR	453142101	X				10/18/2012	12/29/2015	955	662				0	293
533 INTL BUSINESS MACHINES	459200101	X				11/16/2012	6/12/2015	167	185				0	-18
534 IMPERIAL TOB GRP SPS ADR	453142101	X				8/8/2012	12/29/2015	955	705				0	250
535 INTL BUSINESS MACHINES	459200101	X				2/22/2013	8/7/2015	773	1,000				0	-227
536 INTEL CORP	458140100	X				1/3/2013	6/3/2015	622	404				0	218
537 ISHARES INC CORE MSCI	46434G103	X				6/24/2013	6/3/2015	2,835	2,477				0	358
538 JPMORGAN CHASE & CO	46625H100	X				6/11/2012	6/3/2015	938	487				0	471

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		60,819	36,491	0	24,328
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	60,819	36,491		24,328

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

		5,182	2,092	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	2,092	2,092		
2	Estimated Excise Payments	3,090			

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

		271	271	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	Investment Fees	271	271		

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

		Federal		State/Local		Federal		State/Local	
		694,762	0	754,920	0	766,329	0		
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation		
1				0					
2	FEDERAL NATL MTG ASSOC		0	56,207		56,092			
3	FEDERAL NATL MTG ASSOC		0	51,254		52,042			
4	U S TREASURY BONDS		0	40,737		43,115			
5	U S TRSY INFLATION NOTE		0	54,443		53,255			
6	U S TREASURY BOND		0	47,353		51,881			
7	U S TREASURY BOND 3.125% FEB 15 20		0	64,783		68,148			
8	U S TREASURY BOND		0	30,846		32,704			
9	U S TREASURY NOTE		0	54,455		53,972			
10	U S TREASURY NOTE		0	34,463		34,935			
11	U S TREASURY NOTE		0	43,978		43,458			
12	U S TREASURY NOTE		0	57,746		57,438			
13	U S TREASURY NOTE		0	38,493		38,311			
14	U S TREASURY NOTE		0	40,971		40,882			
15	U S TREASURY NOTE		0	28,099		27,847			
16	U S TREASURY NOTE		0	37,109		37,628			
17	U S TREASURY NOTE		0	37,829		38,435			
18	U S TREASURY NOTE		0	36,154		36,186			

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	EUTELSAT COMMUNICATIONS,	0		9,838		9,025
3	TYCO INTL PLC SHS	0		2,844		2,519
4	JAPAN TOBACCO INC.JPY50000 ORDS	0		14,188		15,015
5	KONE OYJ	0		9,489		9,489
6	ABBOTT LABORATORIES	0		1,676		2,425
7	ABBVIE INC SHS	0		12,676		13,151
8	ACTIVISION BLIZZARD INC	0		9,607		11,032
9	AETNA INC	0		15,292		19,462
10	ALPHABET INC SHS CL C	0		6,671		15,936
11	ALPHABET INC SHS CL A	0		9,247		23,340
12	ALTRIA GROUP INC	0		39,294		45,578
13	AMERICAN EXPRESS COMPANY	0		1,286		1,321
14	AMERICAN INTERNATIONAL	0		19,277		24,478
15	AMGEN INC	0		7,332		16,882
16	ANHEUSER-BUSCH INBEV ADR	0		10,997		12,500
17	ANSELL LTD-SPON ADR	0		3,025		3,020
18	ANTHEM INC	0		5,804		5,856
19	APPLE COMPUTER INC COM	0		20,676		24,105
20	ASTRAZENECA PLC SPONS ADR	0		28,610		27,703
21	ATLAS COPCO AB SPONSORED ADR	0		7,385		6,227
22	BP P L C SPONS ADR	0		15,982		12,535
23	BHP BILLITON LIMITED	0		4,320		1,494
24	H & R BLOCK INCORPORATED COMMON	0		19,659		19,420
25	BRISTOL MYERS SQUIBB CO COM	0		3,573		5,297
26	BRITISH AMERICAN TOBACCO	0		22,073		21,206
27	BROCADE COMMUNICATIONS	0		8,747		8,078
28	CDW CORP	0		8,799		8,997
29	CIGNA CORP COM	0		18,211		19,755
30	CME GROUP INC	0		3,200		3,805
31	CMS ENERGY CORP	0		3,485		3,572
32	CVS CORP	0		17,170		23,758
33	CARNIVAL CORP	0		13,846		16,562
34	CENTENE CORP DEL	0		9,319		8,029
35	CHEVRONTEXACO CORP	0		10,588		8,456
36	CISCO SYS INC	0		19,044		20,529
37	CITIGROUP INC COM NEW	0		32,261		36,950
38	CITIZENS FINL GROUP INC	0		10,522		10,031
39	COCA-COLA CO USD	0		27,037		27,666
40	COGNIZANT TECHNOLOGY SOLUTIONS	0		13,504		12,784
41	COMCAST CORP NEW CL A	0		22,864		32,278
42	CONOCOPHILLIPS	0		2,544		2,661
43	DBS GROUP HLDGS LTD	0		11,821		9,292
44	DEUTSCHE POST AG SHS	0		15,382		13,057
45	DIAGEO PLC SPON ADR NEW	0		22,235		21,378
46	DOLLAR GENERAL CORP	0		8,970		8,696

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	DOMINION RES INC VA NEW	0		3,936		6,358
48	DOW CHEMICAL COMPANY COMMON	0		13,702		16,731
49	DR PEPPER SNAPPLE GROUP	0		7,830		10,904
50	E I DU PONT DE NEMOURS & CO COMM	0		5,946		8,392
51	EVERSOURCE ENERGY COM	0		1,786		2,809
52	EXELON CORP	0		3,326		2,999
53	EXXON MOBIL CORP	0		20,099		18,084
54	FACEBOOK INC	0		10,785		15,385
55	FEDEX CORPORATION	0		13,598		11,025
56	GAP INC	0		4,370		3,137
57	GENERAL ELECTRIC CO	0		23,332		28,471
58	GENUINE PARTS CO	0		19,165		16,920
59	GILEAD SCIENCES INC	0		13,234		12,851
60	GIVAUDAN SA UNSP ADR	0		9,514		10,405
61	GLAXO SMITHKLINE PLC	0		8,119		7,263
62	GOLDMAN SACHS GROUP INC	0		16,844		18,203
63	HSBC HLDGS PLC	0		9,888		7,736
64	HENNES AND MAURITZ AB-	0		6,629		5,906
65	HOME DEPOT INC USD 0 05	0		17,319		27,640
66	HONEYWELL INTL INC	0		4,859		6,732
67	HUMANA INC COM	0		10,404		9,997
68	IMPERIAL TOB GROUP PLC SPONSORED	0		21,172		26,120
69	INTEL CORPORATION	0		16,524		18,913
70	INTERNATIONAL BUSINESS MACHINES C	0		2,801		1,927
71	INTERNATIONAL PAPER COMPANY COMM	0		10,695		7,842
72	J P MORGAN CHASE & CO	0		34,303		47,145
73	JOHNSON & JOHNSON COM	0		31,005		31,227
74	KROGER COMPANY COMMON	0		4,772		6,776
75	LABORATORY CORP AMER HLDGS	0		9,841		11,251
76	LEAR CORP SHS	0		11,306		12,160
77	LENNAR CORP	0		8,827		8,510
78	LINEAR TECHNOLOGY CORP COM	0		15,102		15,247
79	LLOYDS TSB GROUP PLC	0		11,795		9,518
80	LOCKHEED MARTIN CORP	0		4,477		5,212
81	LOWES COMPANIES INC COM	0		13,035		23,268
82	M & T BK CORP	0		11,142		11,270
83	MARATHON OIL CORP	0		3,054		1,121
84	MARATHON PETROLEUM CORP	0		5,114		5,547
85	MASTERCARD INC	0		9,620		19,180
86	MATTEL INC	0		23,414		22,796
87	MC DONALDS CORPORATION COMMON	0		18,734		23,392
88	MCKESSON CORPORATION	0		9,917		15,581
89	MERCK AND CO INC SHS	0		9,498		9,085
90	METLIFE INC	0		5,690		5,110
91	MICROSOFT CORP COM	0		36,689		48,656
92	MICRON TECHNOLOGY	0		19,288		8,751

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

		1,812,205	1,827,677	0	2,002,935
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 MOLSON COOR BREW CO CL B	0		9,593		12,773
94 MONDELEZ INTERNATIONAL	0		2,514		3,408
95 MORGAN STANLEY DEAN WITTER & CO	0		7,806		7,253
96 MOTOROLA SOLUTIONS INC	0		3,182		3,559
97 NATIONAL BK CDA MONTREAL QUE	0		7,283		4,469
98 NESTLE S A SPONSORED ADR	0		14,918		15,107
99 NEXTERA ENERGY INC SHS	0		4,368		6,649
100 NORTHROP GRUMMAN CORP	0		5,377		7,364
101 NOVARTIS AG SPNSRD ADR	0		19,040		17,724
102 NOVO NORDISK A/S ADR	0		5,594		7,434
103 OCCIDENTAL PETROLEUM CORPORATIO	0		7,228		7,234
104 ORACLE CORPORATION	0		12,578		12,530
105 PACKAGING CORP AMER	0		7,238		7,692
106 PEPSICO INC	0		11,194		11,591
107 PFIZER INC COM	0		24,527		26,115
108 PHILIP MORRIS INTL INC	0		22,585		22,153
109 PRAXAIR INC	0		1,904		1,946
110 PRICELINE COM INC	0		13,435		14,024
111 PROCTER & GAMBLE CO COM	0		7,095		7,782
112 PRUDENTIAL FINL INC	0		5,690		6,513
113 PUBLIC SERVICE ENTERPRISE GROUP IN	0		13,737		12,806
114 QUALCOMM INC	0		7,878		5,398
115 QUEST DIAGNOSTICS INC	0		4,641		4,482
116 RAYTHEON CO	0		18,710		25,031
117 REYNOLDS AMERN INC	0		9,016		11,676
118 ROCHE HLDG LTD SPONSORED ADR	0		11,223		10,410
119 ROGERS COMMUNICATIONS INC CL B	0		18,238		16,748
120 ROSS STORES INC	0		4,387		10,870
121 ROYAL DUTCH SHELL PLC	0		11,603		6,354
122 SANDS CHINA LTD UNSP ADR	0		6,247		4,414
123 SANOFI-SYNTHELABO	0		14,884		13,861
124 SCHLUMBERGER LIMITED COM	0		25,917		20,576
125 SGS SOC GEN SRVLLNCE ADR	0		5,896		5,654
126 SINGAPORE TELECOMM LT AD	0		5,883		5,176
127 SONIC HEALTHCARE-UNSP	0		3,001		2,638
128 SOUTHWEST AIRLINES CO	0		12,194		14,640
129 SUNCOR ENERGY INC NEW	0		13,974		10,681
130 SUNTRUST BANKS INC	0		16,227		20,735
131 SVENSKA HANDELSBANKEN AB	0		5,977		4,944
132 SYNGENTA AG SPONS ADR	0		12,559		15,431
133 TELUS CORP	0		21,315		17,392
134 TEVA PHARMACEUTICAL INDS ADR	0		16,971		19,955
135 3M CO	0		11,317		16,872
136 TOTAL FINA ELF S A ADR	0		7,830		5,888
137 TRAVELERS COS INC	0		11,407		18,622
138 US BANCORP DEL	0		31,824		37,080

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

		1,812,205		1,827,677		0		2,002,935	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
139	UNILEVER NV NY SHARE F NEW	0		10,938		12,303			
140	UNION PACIFIC CORP	0		4,005		3,206			
141	UNITED CONTL HLDGS INC	0		6,444		12,377			
142	UNITED PARCEL SVC INC CL B	0		15,487		14,434			
143	UNITED TECHNOLOGIES CORP	0		14,622		13,162			
144	UNITED HEALTH GROUP INC	0		18,945		22,469			
145	UNIVERSAL HEALTH SVCS INC CL B	0		10,482		13,263			
146	VALERO ENERGY CORP NEW	0		9,634		16,546			
147	VERIZON COMMUNICATIONS INC	0		25,452		24,913			
148	VIACOM INC NEW CL B	0		4,463		3,581			
149	WELLS FARGO & CO NEW	0		24,686		25,169			
150	WESTERN DIGITAL CORP	0		11,576		7,867			
151	WEYERHAEUSER CO COM	0		2,068		3,088			

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

		624,829		632,403		0		636,581	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AT&T INC			0	47,544		48,105		
3	AMERICAN EXPRESS CREDIT			0	53,660		53,576		
4	ANHEUSER-BUSCH INBEV WOR			0	27,749		26,938		
5	BHP BILLITON FIN USA LTD			0	53,208		52,892		
6	USD BP CAPITAL PLC			0	35,393		35,106		
7	BANK OF NY MELLON CORP			0	29,325		28,518		
8	CISCO SYSTEMS INC			0	51,096		52,227		
9	CITIGROUP INC			0	28,532		29,990		
10	COMCAST CORP			0	57,595		58,917		
11	GOLDMAN SACHS GROUP INC			0	55,920		57,998		
12	MORGAN STANLEY			0	35,507		34,905		
13	VERIZON COMMUNICATIONS			0	45,332		46,126		
14	VISA INC			0	56,190		56,231		
15	WELLS FARGO & COMPANY			0	27,299		26,789		
16	WELLS FARGO & COMPANY			0	28,053		28,263		

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

		845,744	835,900	801,699
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK STRATEGIC		357,230	339,508
3	ISHARES INC CORE MSCI		119,281	104,777
4	IML GLOBAL SMALL CAP PORT		185,851	184,846
5	IML MID CAP VALUE OPPOR		173,538	172,568

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

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

1	Purchase of Accrued Interest c/o from PY	1	4,869
2	Mutual Fund and CTF Income Addition	2	6
3	Federal Excise Tax Refund	3	253
4	Total	4	5,128

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

1	Bond Amortization	1	14,955
2	Gain on CY Sales Not Settled at Year End	2	1,723
3	Purchase of Accrued Interest c/o to Next Year	3	62
4	Cost Basis Adjustment	4	715
5	Total	5	17,455

Long Term CG Distributions	26,159
Short Term CG Distributions	0

Long Term CG Distributions	26,159
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions											
Amount										26,159											
0										0											
Description of Property Sold										CUSIP #											
Acquisition Method										Date Acquired											
Date Sold										Gross Sales Price											
Depreciation Allowed										Adjustments											
Cost or Other Basis Plus Expense of Sale										Gain or Loss											
F M V as of 12/31/89										Adjusted Basis as of 12/31/89											
Excess of FMV Over Adjusted Basis										Gains Minus Excess FMV Over Adj Basis or Losses											
139	EUTELSAT COMMUNICATION	F3692M128	11/5/2014	6/3/2015	660					0		621	39	0		0				39	
140	LEGRAND SA	F56196185	11/5/2014	1/13/2015	3,069					0		3,324	-255	0		0				-255	
141	LEGRAND SA	F56196185	11/5/2014	1/14/2015	4,181					0		4,537	-376	0		0				-376	
142	CHUBB LTD	H0023R105	10/6/2011	10/30/2015	572					0		304	268	0		0				268	
143	CHUBB LTD	H0023R105	10/6/2011	11/2/2015	684					0		364	320	0		0				320	
144	CHUBB LTD	H0023R105	10/6/2011	12/2/2015	116					0		61	55	0		0				55	
145	CHUBB LTD	H0023R105	10/6/2011	12/3/2015	918					0		486	432	0		0				432	
146	CHUBB LTD	H0023R105	11/5/2014	12/4/2015	116					0		110	6	0		0				6	
147	CHUBB LTD	H0023R105	10/6/2011	12/4/2015	810					0		425	385	0		0				385	
148	CHUBB LTD	H0023R105	11/5/2014	12/7/2015	704					0		660	44	0		0				44	
149	JAPAN TOBACCO INC 2914	J27869106	11/5/2014	5/15/2015	3,252					0		3,126	126	0		0				126	
150	JAPAN TOBACCO INC 2914	J27869106	11/5/2014	7/1/2015	2,781					0		2,810	-29	0		0				-29	
151	JAPAN TOBACCO INC 2914	J27869106	11/5/2014	7/2/2015	2,280					0		2,353	-73	0		0				-73	
152	WELLS FARGO & CO NEW DE	949746101	11/14/2008	6/10/2015	1,319					0		550	669	0		0				669	
153	WELLS FARGO & CO NEW DE	949746101	6/17/2008	6/10/2015	7,453					0		3,365	4,068	0		0				4,068	
154	WSTN DIGITAL CORP DEL	958102105	12/8/2014	6/3/2015	890					0		752	128	0		0				128	
155	AT&T INC	00206R102	11/5/2014	6/3/2015	1,015					0		1,009	6	0		0				6	
156	AT&T INC	00206R102	11/5/2014	6/30/2015	7,222					0		7,066	156	0		0				156	
157	AT&T INC	00206R102	11/5/2014	7/20/2015	6,188					0		6,196	-8	0		0				-8	
158	AT&T INC	00206RAJ1	2/20/2008	6/3/2015	3,287					0		2,953	334	0		0				334	
159	ABBVIE INC SHS	00287Y109	9/18/2013	6/3/2015	940					0		406	534	0		0				534	
160	AETNA INC NEW	00817Y108	9/18/2013	6/3/2015	465					0		267	198	0		0				198	
161	ALTRIA GROUP INC	02209S103	11/5/2014	6/3/2015	906					0		892	14	0		0				14	
162	ALTRIA GROUP INC	02209S103	11/5/2014	12/24/2015	1,751					0		1,486	265	0		0				265	
163	ALTRIA GROUP INC	02209S103	11/5/2014	12/28/2015	1,565					0		1,338	227	0		0				227	
164	AMER EXPRESS COMPANY	025816109	12/16/2010	6/12/2015	1,270					0		734	536	0		0				536	
165	AMER EXPRESS COMPANY	025816109	12/16/2010	10/30/2015	1,099					0		688	411	0		0				411	
166	AMERICAN EXPRESS CREDIT	0258M00D8	2/4/2013	6/3/2015	3,063					0		3,053	10	0		0				10	
167	AMERICAN INTERNATIONAL	026874784	11/7/2013	6/3/2015	1,347					0		783	564	0		0				564	
168	AMERICAN TOWER REIT INC	03027X100	11/5/2013	3/17/2015	1,601					0		1,343	258	0		0				258	
169	ANGEN INC COM PV \$0.0001	031162100	11/15/2010	6/3/2015	1,252					0		437	815	0		0				815	
170	ANHEUSER-BUSCH INBEV W	035231BP2	7/13/2012	6/3/2015	962					0		1,005	-43	0		0				-43	
171	ANHEUSER-BUSCH INBEV AL	03524A108	11/5/2014	3/25/2015	3,050					0		2,749	301	0		0				301	
172	ANHEUSER-BUSCH INBEV AL	03524A108	11/5/2014	6/3/2015	984					0		880	104	0		0				104	
173	ANHEUSER-BUSCH INBEV AL	03524A108	11/5/2014	7/15/2015	4,081					0		3,519	562	0		0				562	
174	BLOCK H&R INC	093671105	12/1/2015	6/3/2015	580					0		594	-14	0		0				-14	
175	APPLE INC	037833100	6/25/2012	6/3/2015	1,430					0		900	530	0		0				530	
176	ASTRAZENECA PLC SPND AL	046353108	12/3/2013	10/20/2015	2,245					0		2,078	169	0		0				169	
177	ASTRAZENECA PLC SPND AL	046353108	12/3/2013	10/21/2015	2,202					0		2,076	126	0		0				126	
178	ASTRAZENECA PLC SPND AL	046353108	12/10/2013	10/22/2015	1,951					0		1,786	165	0		0				165	
179	ASTRAZENECA PLC SPND AL	046353108	12/3/2013	10/22/2015	248					0		231	17	0		0				17	
180	ASTRAZENECA PLC SPND AL	046353108	7/2/2014	10/23/2015	63					0		76	0	0		0				0	
181	ASTRAZENECA PLC SPND AL	046353108	12/10/2013	10/23/2015	595					0		539	56	0		0				56	
182	BRISTOL-MYERS SQUIBB CO	110122108	8/16/2010	6/3/2015	593					0		236	357	0		0				357	
183	ATLAS COPCO ADR NEW	049235706	11/5/2014	2/10/2015	2,944					0		2,780	164	0		0				164	
184	ATLAS COPCO ADR NEW	049235706	11/5/2014	6/3/2015	648					0		608	40	0		0				40	
185	BHP BILLITON FIN USA LTD	055451AP3	2/27/2012	6/3/2015	2,023					0		2,006	17	0		0				17	
186	BRISTOL-MYERS SQUIBB CO	110122108	8/16/2010	6/12/2015	1,235					0		498	737	0		0				737	
187	BHP BILLITON PLC SP ADR	05545E209	11/5/2014	3/12/2015	5,501					0		6,530	-1,129	0		0				-1,129	
188	BHP BILLITON PLC SP ADR	05545E209	11/5/2014	3/13/2015	1,117					0		1,399	-282	0		0				-282	
189	BP PLC SPON ADR	055622104	11/8/2014	6/3/2015	620					0		730	-110	0		0				-110	
190	BRISTOL-MYERS SQUIBB CO	110122108	8/16/2010	7/16/2015	1,043					0		393	650	0		0				650	
191	USD BP CAPITAL PLC	055650CG1	10/28/2014	6/3/2015	1,017					0		1,014	3	0		0				3	
192	BANK OF NY MELLON CORP	06406H0A4	2/28/2015	6/3/2015	973					0		1,012	-39	0		0				-39	
193	BRISTOL-MYERS SQUIBB CO	110122108	8/16/2010	7/20/2015	280					0		105	175	0		0				175	
194	BLACKROCK STRATEGIC	09256H286	11/8/2014	6/3/2015	3,877					0		3,927	-50	0		0				-50	
195	BRISTOL-MYERS SQUIBB CO	110122108	8/16/2010	7/21/2015	760					0		289	471	0		0				471	
196	BRISTOL-MYERS SQUIBB CO	110122108	11/1/2010	8/10/2015	182					0		81	111	0		0				111	
197	BRISTOL-MYERS SQUIBB CO	110122108	8/16/2010	8/10/2015	575					0		236	339	0		0				339	
198	BRISTOL-MYERS SQUIBB CO	110122108	11/1/2010	8/11/2015	1,069					0		460	609	0		0				609	
199	BRISTOL-MYERS SQUIBB CO	110122108	11/1/2010	8/12/2015	871					0		379	492	0		0				492	
200	BRISTOL-MYERS SQUIBB CO	110122108	11/1/2010	9/11/2015	646					0		298	348								

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

Long Term CG Distributions													25,159	0							
Short Term CG Distributions													1,226,095	0	964	1,094,906	132,153	0	0	0	132,153
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses							
208	LOWE'S COMPANIES INC	548661107		4/15/2013	11/9/2015	861		0	460	401	0	0	0	401							
209	LOWE'S COMPANIES INC	548661107		4/29/2013	11/10/2015	1,958		0	1,032	926	0	0	0	926							
210	LOWE'S COMPANIES INC	548661107		4/29/2013	11/11/2015	1,813		0	955	858	0	0	0	858							
211	KRAFT FOODS GROUP INC	50076Q106		11/5/2014	5/1/2015	4,234		0	2,877	1,357	0	0	0	1,357							
212	LOWE'S COMPANIES INC	548661107		4/15/2013	11/11/2015	1,305		0	689	616	0	0	0	616							
213	LAS VEGAS SANDS CORP	517834107		9/3/2014	6/3/2015	839		0	1,020	-181	0	0	0	-181							
214	LAS VEGAS SANDS CORP	517834107		9/3/2014	6/10/2015	5,422		0	6,627	-1,205	0	0	0	-1,205							
215	LAS VEGAS SANDS CORP	517834107		9/24/2014	6/11/2015	1,143		0	1,348	-205	0	0	0	-205							
216	LAS VEGAS SANDS CORP	517834107		9/3/2014	6/11/2015	416		0	510	-94	0	0	0	-94							
217	LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	1,043		0	756	287	0	0	0	287							
218	LOCKHEED MARTIN CORP	539830109		1/31/2014	10/16/2015	420		0	302	118	0	0	0	118							
219	M&T BANK CORPORATION	56281F104		11/2/2015	6/3/2015	735		0	707	28	0	0	0	28							
220	GLOBAL SMALL CAP PORT	561666307		3/14/2008	6/3/2015	4,336		0	3,440	896	0	0	0	896							
221	MARATHON PETROLEUM CO	56585A102		7/23/2009	6/3/2015	102		0	25	77	0	0	0	77							
222	MARATHON PETROLEUM CO	56585A102		7/22/2009	6/3/2015	815		0	199	616	0	0	0	616							
223	MARATHON PETROLEUM CO	56585A102		4/16/2013	8/5/2015	988		0	746	242	0	0	0	242							
224	MARATHON PETROLEUM CO	56585A102		9/22/2009	8/5/2015	832		0	217	615	0	0	0	615							
225	MARATHON PETROLEUM CO	56585A102		7/23/2009	8/5/2015	1,144		0	280	864	0	0	0	864							
226	MARATHON PETROLEUM CO	56585A102		4/16/2013	8/5/2015	2,016		0	1,531	485	0	0	0	485							
227	MARATHON PETROLEUM CO	56585A102		5/29/2014	9/9/2015	3,252		0	3,002	250	0	0	0	250							
228	MARATHON PETROLEUM CO	56585A102		4/16/2013	9/9/2015	1,942		0	1,570	372	0	0	0	372							
229	MARATHON PETROLEUM CO	56585A102		10/27/2014	9/10/2015	1,333		0	1,207	126	0	0	0	126							
230	MARATHON PETROLEUM CO	56585A102		5/29/2014	9/10/2015	2,428		0	2,285	143	0	0	0	143							
231	MARATHON PETROLEUM CO	56585A102		10/27/2014	12/2/2015	346		0	259	87	0	0	0	87							
232	MARATHON PETROLEUM CO	56585A102		10/27/2014	12/3/2015	768		0	603	165	0	0	0	165							
233	CVS HEALTH CORP	126650100		7/13/2012	6/3/2015	919		0	432	487	0	0	0	487							
234	CVS HEALTH CORP	126650100		7/16/2012	9/9/2015	3,031		0	1,439	1,592	0	0	0	1,592							
235	CVS HEALTH CORP	126650100		1/3/2013	9/9/2015	1,010		0	496	514	0	0	0	514							
236	CALIFORNIA RESOURCES	13057Q107		11/14/2008	17/2015	9		0	8	1	0	0	0	1							
237	CALIFORNIA RESOURCES	13057Q107		11/5/2014	17/2015	9		0	15	-6	0	0	0	-6							
238	CALIFORNIA RESOURCES	13057Q107		7/6/2009	17/2015	83		0	96	-13	0	0	0	-13							
239	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	6/3/2015	522		0	485	37	0	0	0	37							
240	CHEMOURS (THE) CO SHS	163851108		7/8/2015	7/8/2015	3		0	0	3	0	0	0	3							
241	CHEMOURS (THE) CO SHS	163851108		1/3/2013	10/15/2015	35		0	55	-20	0	0	0	-20							
242	CHEMOURS (THE) CO SHS	163851108		1/23/2008	10/15/2015	14		0	21	-7	0	0	0	-7							
243	CHEMOURS (THE) CO SHS	163851108		11/14/2008	10/15/2015	21		0	23	-2	0	0	0	-2							
244	CHEMOURS (THE) CO SHS	163851108		11/5/2014	10/16/2015	13		0	32	-19	0	0	0	-19							
245	CHEMOURS (THE) CO SHS	163851108		1/3/2013	10/16/2015	52		0	88	-36	0	0	0	-36							
246	CHEMOURS (THE) CO SHS	163851108		11/5/2014	10/19/2015	30		0	79	-49	0	0	0	-49							
247	CHEVRON CORP	166764100		4/25/2012	11/5/2015	103		0	104	-1	0	0	0	-1							
248	CHEVRON CORP	166764100		4/30/2012	11/5/2015	1,134		0	1,170	-36	0	0	0	-36							
249	CHEVRON CORP	166764100		4/30/2012	11/8/2015	1,867		0	1,914	-47	0	0	0	-47							
250	CHEVRON CORP	166764100		4/30/2012	3/3/2015	422		0	425	-3	0	0	0	-3							
251	CHEVRON CORP	166764100		5/21/2012	3/3/2015	844		0	792	52	0	0	0	52							
252	CHEVRON CORP	166764100		5/21/2012	6/3/2015	716		0	693	23	0	0	0	23							
253	CHEVRON CORP	166764100		11/5/2014	7/2/2015	768		0	931	-163	0	0	0	-163							
254	CHEVRON CORP	166764100		5/21/2012	7/2/2015	1,536		0	1,585	-49	0	0	0	-49							
255	CHEVRON CORP	166764100		11/5/2014	7/27/2015	1,818		0	2,095	-477	0	0	0	-477							
256	CHEVRON CORP	166764100		11/5/2014	10/15/2015	1,342		404	1,746	0	0	0	0	0							
257	CHEVRON CORP	166764100		11/5/2014	10/15/2015	1,163		350	1,513	0	0	0	0	0							
258	CHEVRON CORP	166764100		11/5/2014	10/15/2015	2,685		0	3,492	-807	0	0	0	-807							
259	CHEVRON CORP	166764100		11/5/2014	12/24/2015	3,788		0	4,773	-975	0	0	0	-975							
260	CHUBB CORP	171232101		5/29/2012	21/9/2015	101		0	72	29	0	0	0	29							
261	CHUBB CORP	171232101		5/29/2012	21/9/2015	405		0	289	116	0	0	0	116							
262	CHUBB CORP	171232101		5/29/2012	22/20/2015	399		0	289	110	0	0	0	110							
263	CHUBB CORP	171232101		5/29/2012	2/23/2015	398		0	289	109	0	0	0	109							
264	CHUBB CORP	171232101		5/29/2012	2/24/2015	398		0	289	109	0	0	0	109							
265	CHUBB CORP	171232101		5/29/2012	5/27/2015	3,515		0	2,599	916	0	0	0	916							
266	CHUBB CORP	171232101		11/5/2014	5/27/2015	1,367		0	1,399	-32	0	0	0	-32							
267	CISCO SYSTEMS INC COM	17275R102		8/8/2013	6/3/2015	1,136		0	1,023	113	0	0	0	113							
268	CISCO SYSTEMS INC	17275R102		11/17/2009	6/3/2015	2,205		0	2,009	196	0	0	0	196							
269	CITIGROUP INC COM NEW	172964424		6/14/2012	6/3/2015	1,396		0	694	702	0	0	0	702							
270	MARATHON PETROLEUM CO	56585A102		10/27/2014	12/4/2015	441		0	345	96	0	0	0	96							
271	MARATHON PETROLEUM CO	56585A102		10/27/2014	12/4/2015	441		0	345	96	0	0	0	96							
272	MASTERCARD INC	57636Q104		12/11/2012	6/3/2015	936		0	482	454	0	0	0	454							
273	MASTERCARD INC	57636Q104		12/11/2012	6/10/2015	4,552		0	2,362	2,190	0	0	0	2,190							
274	MATTEL INC COM	577081102		11/5/2014	6/3/2015	460		95	542	13	0	0	0	13							
275	MCDONALDS CORP COM	580135101		10/29/2008	11/5/2015	1,642		0	1,061	581	0	0	0	581							
276	MCDONALDS CORP COM	580135101		10/29/2008	6/3/2015	1,257		0	766	491	0	0	0	491							

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										26,159		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	132,153	1,094,906	132,153	0	0	0	132,153	
277 MCDONALDS CORP COM	580135101		11/14/2008	8/12/2015	1,237		0	726	511	0	0	0	0	511				0	0	0	132,153
278 MCDONALDS CORP COM	580135101		10/29/2008	6/12/2015	190		0	118	72	0	0	0	0	72				0	0	0	72
279 MCDONALDS CORP COM	580135101		11/16/2010	8/6/2015	598		0	487	131	0	0	0	0	131				0	0	0	131
280 MCDONALDS CORP COM	580135101		11/5/2014	8/6/2015	7,780		0	7,380	400	0	0	0	0	400				0	0	0	400
281 MCDONALDS CORP COM	580135101		11/14/2008	8/6/2015	698		0	391	307	0	0	0	0	307				0	0	0	307
282 MCKESSON CORPORATION	58155Q103		3/12/2012	6/3/2015	946		0	346	600	0	0	0	0	600				0	0	0	600
283 MCKESSON CORPORATION	58155Q103		3/9/2009	6/3/2015	473		0	78	395	0	0	0	0	395				0	0	0	395
284 MERCK AND CO INC SHS	58833Y105		6/27/2012	3/11/2015	1,573		0	1,136	437	0	0	0	0	437				0	0	0	437
285 MERCK AND CO INC SHS	58833Y105		6/28/2012	3/11/2015	3,339		0	2,544	995	0	0	0	0	995				0	0	0	995
286 MERCK AND CO INC SHS	58833Y105		1/24/2013	4/8/2015	803		0	603	200	0	0	0	0	200				0	0	0	200
287 MERCK AND CO INC SHS	58833Y105		6/29/2012	3/11/2015	3,620		0	2,817	1,003	0	0	0	0	1,003				0	0	0	1,003
288 MERCK AND CO INC SHS	58833Y105		9/24/2012	3/11/2015	449		0	360	89	0	0	0	0	89				0	0	0	89
289 MERCK AND CO INC SHS	58833Y105		11/4/2013	4/8/2015	3,268		0	2,470	798	0	0	0	0	798				0	0	0	798
290 MERCK AND CO INC SHS	58833Y105		12/3/2012	4/8/2015	2,465		0	1,917	548	0	0	0	0	548				0	0	0	548
291 CITIGROUP INC COM NEW	172967424		6/13/2012	6/3/2015	1,005		0	499	506	0	0	0	0	506				0	0	0	506
292 COCA COLA COM	191216100		9/19/2012	6/3/2015	573		0	542	31	0	0	0	0	31				0	0	0	31
293 COCA COLA COM	191216100		9/10/2012	6/3/2015	696		0	641	55	0	0	0	0	55				0	0	0	55
294 COCA COLA COM	191216100		11/5/2014	12/24/2015	4,229		0	4,095	134	0	0	0	0	134				0	0	0	134
295 COCA COLA COM	191216100		9/19/2012	12/24/2015	480		0	425	55	0	0	0	0	55				0	0	0	55
296 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	6/3/2015	525		0	501	24	0	0	0	0	24				0	0	0	24
297 COMCAST CORP NEW CL A	20030N101		9/24/2012	6/3/2015	1,636		0	1,129	707	0	0	0	0	707				0	0	0	707
298 COMCAST CORP NEW CL A	20030N200		2/16/2011	5/20/2015	803		0	335	468	0	0	0	0	468				0	0	0	468
299 COMCAST CORP NEW CL A	20030N200		2/16/2011	5/21/2015	805		0	335	470	0	0	0	0	470				0	0	0	470
300 MOLSON COOR BREW CO CL	60871R209		5/29/2014	6/3/2015	895		0	780	115	0	0	0	0	115				0	0	0	115
301 MERCK AND CO INC SHS	58833Y105		9/24/2012	4/8/2015	2,981		0	2,343	638	0	0	0	0	638				0	0	0	638
302 MERCK AND CO INC SHS	58833Y105		1/24/2013	4/9/2015	2,813		0	2,110	703	0	0	0	0	703				0	0	0	703
303 METLIFE INC COM	59156R108		7/6/2013	2/18/2015	971		0	926	45	0	0	0	0	45				0	0	0	45
304 MICROSOFT CORP	594918104		1/3/2013	2/13/2015	2,921		0	1,831	1,090	0	0	0	0	1,090				0	0	0	1,090
305 MICROSOFT CORP	594918104		1/3/2013	4/30/2015	1,264		0	710	554	0	0	0	0	554				0	0	0	554
306 MICROSOFT CORP	594918104		1/3/2013	5/1/2015	1,073		0	601	472	0	0	0	0	472				0	0	0	472
307 MICROSOFT CORP	594918104		1/3/2013	6/3/2015	1,795		0	1,038	757	0	0	0	0	757				0	0	0	757
308 MOLSON COOR BREW CO CL	60871R209		5/29/2014	8/5/2015	1,261		0	1,170	91	0	0	0	0	91				0	0	0	91
309 MICROSOFT CORP	594918104		1/3/2013	11/27/2015	3,561		0	1,803	1,758	0	0	0	0	1,758				0	0	0	1,758
310 MICRON TECHNOLOGY INC	595112103		7/31/2014	6/3/2015	600		0	674	-74	0	0	0	0	-74				0	0	0	-74
311 MOLSON COOR BREW CO CL	60871R209		5/30/2014	8/6/2015	1,524		0	1,372	152	0	0	0	0	152				0	0	0	152
312 MOLSON COOR BREW CO CL	60871R209		5/29/2014	8/6/2015	73		0	65	8	0	0	0	0	8				0	0	0	8
313 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/2/2015	1,638		0	1,227	411	0	0	0	0	411				0	0	0	411
314 MORGAN STANLEY	61747YDW2		4/13/2015	6/3/2015	1,001		0	1,016	-15	0	0	0	0	-15				0	0	0	-15
315 NESTLE SA REP RG SH ADR	641069406		11/5/2014	4/1/2015	2,644		0	2,560	84	0	0	0	0	84				0	0	0	84
316 NESTLE SA REP RG SH ADR	641069406		11/5/2014	6/3/2015	1,300		0	1,244	56	0	0	0	0	56				0	0	0	56
317 NESTLE SA REP RG SH ADR	641069406		11/5/2014	10/19/2015	6,464		0	6,145	319	0	0	0	0	319				0	0	0	319
318 NORTHROP GRUMMAN CORP	666807102		8/5/2008	5/22/2015	2,720		0	715	2,005	0	0	0	0	2,005				0	0	0	2,005
319 COMCAST CORP NEW CL A	20030N200		2/16/2011	5/22/2015	744		0	311	433	0	0	0	0	433				0	0	0	433
320 COMCAST CORP NEW CL A	20030N200		2/16/2011	5/26/2015	174		0	72	102	0	0	0	0	102				0	0	0	102
321 COMCAST CORP NEW CL A	20030N200		2/16/2011	6/15/2015	696		0	287	409	0	0	0	0	409				0	0	0	409
322 COMCAST CORP NEW CL A	20030N200		2/16/2011	6/16/2015	1,043		0	430	613	0	0	0	0	613				0	0	0	613
323 COMCAST CORP NEW CL A	20030N200		2/16/2011	6/16/2015	811		0	531	280	0	0	0	0	280				0	0	0	280
324 DBS GROUP HLDGS SPN AD	23304Y100		11/5/2014	6/3/2015	777		0	772	5	0	0	0	0	5				0	0	0	5
325 DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	6,498		0	4,902	1,596	0	0	0	0	1,596				0	0	0	1,596
326 DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	364		0	274	90	0	0	0	0	90				0	0	0	90
327 DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	4,212		0	3,188	1,024	0	0	0	0	1,024				0	0	0	1,024
328 DEUTSCHE POST AG SHS	25157Y202		6/6/2014	6/3/2015	820		0	1,011	-191	0	0	0	0	-191				0	0	0	-191
329 DIAEO PLC SPSD ADR NEW	25243Q205		6/17/2008	5/20/2015	670		0	451	219	0	0	0	0	219				0	0	0	219
330 DIAEO PLC SPSD ADR NEW	25243Q205		6/17/2008	5/21/2015	450		0	300	150	0	0	0	0	150				0	0	0	150
331 DIAEO PLC SPSD ADR NEW	25243Q205		9/22/2009	6/3/2015	221		0	128	93	0	0	0	0	93				0	0	0	93
332 DIAEO PLC SPSD ADR NEW	25243Q205		6/17/2008	6/3/2015	772		0	526	246	0	0	0	0	246				0	0	0	246
333 DISNEY (WALT) CO COM STK	254687106		1/2/2013	6/3/2015	890		0	407	483	0	0	0	0	483				0	0	0	483
334 DISNEY (WALT) CO COM STK	254687106		1/2/2013	8/7/2015	2,815		0	1,322	1,493	0	0	0	0	1,493				0	0	0	1,493
335 DISNEY (WALT) CO COM STK	254687106		11/5/2014	9/9/2015	4,938		0	4,342	596	0	0	0	0	596				0	0	0	596
336 DISNEY (WALT) CO COM STK	254687106		1/2/2013	9/9/2015	3,600		0	1,780	1,820	0	0	0	0	1,820				0	0	0	1,820
337 DISCOVER FINL SVCS	254709108		5/24/2011	6/3/2015	823		0	334	489	0	0	0	0	489				0	0	0	489
338 DISCOVER FINL SVCS	254709108		5/24/2011	7/9/2015	1,768		0	740	1,028	0	0	0	0	1,028				0	0	0	1,028
339 DISCOVER FINL SVCS	254709108		2/28/2013	7/9/2015	684		0	484	220	0	0	0	0	220				0	0	0	220
340 DISCOVER FINL SVCS	254709108		2/28/2013	7/10/2015	1,951		0	1,314	637	0	0	0	0	637				0	0	0	637
341 DISCOVER FINL SVCS	254709108		4/9/2013	10/20/2015	546		0	434	112	0	0	0	0	112				0	0	0	112
342 DISCOVER FINL SVCS	254709108		2/28/2013	10/20/2015	3,386		0	2,395	991	0	0	0	0	991				0	0	0	991
343 DISCOVER FINL SVCS	254709108		4/9/2013	10/21/2015	1,090		0	868	222	0	0	0	0	222				0	0	0	222
344 DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	2,781		0	2,356	425	0	0	0	0	425				0	0	0	425
345 DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	1,636		0	1,386	250	0	0	0	0	250				0	0	0	250

Long Term CG Distributions	26,159
Short Term CG Distributions	0

Long Term CG Distributions	28
Short Term CG Distributions	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,226,095		0		964		1,094,906		132,153		0		0		132,153	
																</					

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CHRISTOPHER KELLER II		1920 N MAIN ST	NORTH LITTLE ROCK	AR			PRESIDENT/DIRECTOR	0 00	0		
2	JULIE KELLER		1920 N MAIN ST	NORTH LITTLE ROCK	AR			VP, SEC. TRES	0 00	0		
3	THOMAS CHRISTOPHER KELLER		1920 N MAIN ST	NORTH LITTLE ROCK	AR			DIRECTOR	0 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/14/2015	2	773
3 Second quarter estimated tax payment	6/12/2015	3	773
4 Third quarter estimated tax payment	9/14/2015	4	773
5 Fourth quarter estimated tax payment	12/14/2015	5	771
6 Other payments		6	
7 Total		7	3,090

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>196,735</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>196,735</u>