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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation MCCRANE FOUNDATION, INC			A Employer identification number 22-3170915	
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	C If exemption application is pending, check here ☐	
Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,242,404		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,438	50,669		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	226,871			
	b Gross sales price for all assets on line 6a 1,554,107				
	7 Capital gain net income (from Part IV, line 2)		226,860		
	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	282,309	277,529			
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)	26,504	15,902		10,602
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,769	849		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,559	2,559		
	24 Total operating and administrative expenses. Add lines 13 through 23	41,332	19,310	0	13,102
	25 Contributions, gifts, grants paid	260,000			260,000
26 Total expenses and disbursements. Add lines 24 and 25	301,332	19,310	0	273,102	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,023				
b Net investment income (if negative, enter -0-)		258,219			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,819	183	183
	2	Savings and temporary cash investments	74,480	96,725	96,725
	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)	839,114	766,671	768,788
	b	Investments—corporate stock (attach schedule)	1,168,406	1,192,286	1,376,708
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,083,819	2,055,865	2,242,404	
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	2,083,819	2,055,865	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,083,819	2,055,865	
31	Total liabilities and net assets/fund balances (see instructions)	2,083,819	2,055,865		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,083,819
2	Enter amount from Part I, line 27a	2	-19,023
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,117
4	Add lines 1, 2, and 3	4	2,065,913
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,048
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,055,865

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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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	226,860
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	344,983	2,464,826	0.139962
2013	340,210	2,528,750	0.134537
2012	368,023	2,489,741	0.147816
2011	333,370	2,392,740	0.139326
2010	339,911	2,269,748	0.149757

2	Total of line 1, column (d)	2	0.711398
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	0.142280
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,309,512
5	Multiply line 4 by line 3	5	328,597
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,582
7	Add lines 5 and 6	7	331,179
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	273,102

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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	5,164
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,164
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,164
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,702
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	5,702
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	538
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	538

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) NJ		
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 ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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)

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

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
JOHN MCCRANE PO BOX 260 COLTS NECK, NJ 07722	TRUSTEE .00	0		
MARGRIT MCCRANE PO BOX 260 COLTS NECK, NJ 07722	TRUSTEE 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	2,228,704
b	Average of monthly cash balances	1b	115,978
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,344,682
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	2,344,682
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,309,512
6	Minimum investment return. Enter 5% of line 5	6	115,476

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	115,476
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,164
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,164
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,312
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,312
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	110,312

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	273,102
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	273,102
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	273,102

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				110,312
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010	229,164			
b From 2011	217,337			
c From 2012	246,502			
d From 2013	218,740			
e From 2014	227,444			
f Total of lines 3a through e	1,139,187			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 273,102				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				110,312
e Remaining amount distributed out of corpus	162,790			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,301,977			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	229,164			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,072,813			
10 Analysis of line 9				
a Excess from 2011	217,337			
b Excess from 2012	246,502			
c Excess from 2013	218,740			
d Excess from 2014	227,444			
e Excess from 2015	162,790			

Form 990-PF (2015)

Form 990-PF (2015)

MCCRANE FOUNDATION, INC

22-3170915

Page **11****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	260,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2015)

MCCRANE FOUNDATION, INC

22-3170915 Page 1 of 2

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

Recipient(s) paid during the year

Name

THE STATE THEATRE REGIONAL ARTS CENTER

Street

11 LIVINGSTON AVENUE

City

NEW BRUNSWICK

State

NJ

Zip Code

08901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

COLLIER SERVICES

Street

160 CONOVER ROAD PO BOX 300

City

WICKATUNK

State

NJ

Zip Code

07765

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

NEW JERSEY SYMPHONY ORCHESTRA

Street

60 PARK PL FL9

City

NEWARK

State

NJ

Zip Code

07102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

COUNT BASIE THEATRE INC

Street

99 MONMOUTH ST

City

RED BANK

State

NJ

Zip Code

07701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

FRIENDS OF LORD STIRLING STABLE

Street

PO BOX 240

City

BASKING RIDGE

State

NJ

Zip Code

07920

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MYLESTONE EQUINE RESCUE

Street

227 STILL VALLEY RD

City

PHILLIPSBURG

State

NJ

Zip Code

08865

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

MCCRANE FOUNDATION, INC

22-3170915 Page 2 of 2

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

Recipient(s) paid during the year

Name

TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA

Street

3800 SPRUCE STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

Street

260 WALL STREET P O BOX 93

City

EATONTOWN

State

NJ

Zip Code

07724

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

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

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

	Amount
Long Term CG Distributions	1,283
Short Term CG Distributions	0

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

	Amount
Long Term CG Distributions	1,283
Short Term CG Distributions	0

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

	Amount
Long Term CG Distributions	1,283
Short Term CG Distributions	0

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

		26,504	15,902	0	10,602
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	26,504	15,902		10,602

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

		9,769	849	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	849	849		
2	PY EXCISE TAXES PAID	3,218			
3	ESTIMATED EXCISE TAXES PAID	5,702			

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

		2,559	2,559	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	2,559	2,559		

Federal													
State/Local													
Description		Num Shares/ Face Value	839,114		766,671		0		0		768,788		
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation						
1					0								
2	FNMA PAV8842 04%2044		0	15,189		15,170							
3	FNMA PAV3735 03%2043		0	25,249		25,222							
4	FNMA PAY2980 03 50%2045		0	8,218		8,115							
5	FNMA PAX2936 04%2044		0	13,316		13,371							
6	FNMA PAB3740 03 50%2041		0	10,530		10,587							
7	FNMA PMA1551 03%2023		0	2,689		2,655							
8	FNMA PMA2352 03 50%2045		0	25,249		25,200							
9	FNMA PMA2387 03 50%2045		0	6,150		6,106							
10	FNMA PAE0725 04 50%2041		0	2,229		2,260							
11	FNMA PAE6118 03 50%2040		0	2,131		2,141							
12	FEDERAL NATL MTG ASSN MT/N		0	25,163		26,907							
13	FEDERAL HOME LN MTG CORP		0	33,516		33,458							
14	FNMA PAL4342 04 50%2043		0	6,048		5,989							
15	FNMA PAL5369 04 50%2044		0	36,455		36,351							
16	FNMA PAS2793 03%2029		0	19,945		19,645							
17	FNMA PAS3907 04%2044		0	7,600		7,526							
18	FNMA PAS4168 04%2044		0	36,041		35,895							
19	FNMA PAS5696 03 50%2045		0	8,141		8,081							
20	FNMA PAS5722 03 50%2045		0	11,183		11,173							
21	FNMA PAV0663 04 50%2043		0	13,648		13,611							
22	U S TREASURY BOND		0	62,476		62,796							
23	U S TREASURY BOND		0	25,971		23,610							
24	U S TREASURY NOTE		0	16,935		16,871							
25	U S TREASURY NOTE		0	160,542		161,274							
26	FHLMC G0 8477 03 50%2042		0	19,970		20,020							
27	FHLMC G0 8597 03 50%2044		0	803		810							
28	FHLMC G0 8635 03%2045		0	4,911		4,852							
29	FHLMC G0 8636 03 50%2045		0	6,018		5,940							
30	FHLMC G0 6231 04%2040		0	9,502		10,208							
31	FHLMC G0 7230 03%2042		0	16,739		16,008							
32	FHLMC G0 7551 03%2043		0	8,397		8,188							
33	FHLMC C0 3743 03 50%2042		0	8,216		8,186							
34	FHLMC A9 6312 04%2041		0	8,863		9,457							
35	FHLMC A9 6848 04%2041		0	9,683		9,744							
36	FHLMC A9 7294 04%2041		0	16,630		18,041							
37	FHLMC A9 7474 04%2041		0	8,954		9,690							
38	FHLMC Q0 2600 04%2041		0	1,961		2,060							
39	FHLMC Q0 4087 03 50%2041		0	9,718		9,987							
40	FHLMC Q0 4911 03 50%2041		0	666		675							
41	FHLMC Q1 1504 03 50%2042		0	17,136		17,116							
42	FHLMC Q1 3477 03%2042		0	21,313		20,506							
43	FHLMC Q3 0145 04%2044		0	5,528		5,476							
44	FEDERAL NATL MTG ASSOC		0	17,049		17,180							

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

		1,168,406		1,192,286		0		1,376,708	
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	FIRST POTOMAC RLTY TR	0		889		809			
3	FRESENIUS SE& CO-SPN ADR	0		2,813		3,731			
4	GATX CORP COM	0		1,439		1,659			
5	GEA GROUP AG ADR	0		1,126		1,085			
6	GENERAL ELECTRIC CO	0		30,343		35,885			
7	GENERAL MILLS INC COM	0		9,896		10,033			
8	GLOBAL PMTS INC	0		1,028		2,193			
9	GOLDMAN SACHS GROUP INC	0		9,727		9,012			
10	W W GRANGER INCORPORATED	0		13,216		11,142			
11	HEXCEL CORP NEW COM	0		1,352		2,044			
12	HOME DEPOT INC USD 0.05	0		12,631		19,441			
13	HORACE MANN EDUCATORS CORP NEW	0		1,518		1,692			
14	HUBBELL INC SHS	0		5,953		5,456			
15	HUNTINGTON INGALLS INDS	0		1,755		2,664			
16	INFORMA PLC SHS ADR	0		2,552		3,646			
17	INTEL CORPORATION	0		7,228		8,234			
18	INTERCONTINENTAL EXCHANGE	0		1,375		2,819			
19	INTUIT INC COM	0		2,171		3,667			
20	ITRON INC COM	0		1,068		941			
21	FEDERAL RLTY INV TR	0		8,154		8,328			
22	J P MORGAN CHASE & CO	0		14,826		18,290			
23	JAPAN TOBACCO INC ADR	0		4,776		5,238			
24	JOHNSON & JOHNSON COM	0		27,186		32,357			
25	JOY GLOBAL INC	0		1,504		277			
26	KBC GROUPE SA SHS	0		2,308		2,367			
27	KDDI CORP SHS	0		3,571		4,414			
28	KEYCORP NEW COM	0		8,449		8,204			
29	KOMATSU LTD NEW	0		3,706		2,139			
30	KROGER COMPANY COMMON	0		10,136		12,382			
31	ELI LILLY & CO COM	0		3,854		4,044			
32	LINKEDIN CORP	0		6,344		7,428			
33	LLOYDS TSB GROUP PLC	0		4,656		5,376			
34	MAKITA CORP ADR NEW	0		4,186		4,060			
35	MCKESSON CORPORATION	0		9,366		8,678			
36	MEDICAL PTYS TR INC	0		1,362		1,301			
37	MEDILANUM SPA SHS	0		2,106		2,443			
38	MICROSOFT CORP COM	0		22,534		27,795			
39	MOLSON COOR BREW CO CL B	0		4,625		5,729			
40	MONOLITHIC PWR SYS INC	0		623		1,911			
41	MONSANTO CO NEW	0		12,659		11,133			
42	MOOG INC CL A	0		1,125		1,394			
43	NASDAQ STOCK MARKET INC	0		4,109		6,864			
44	NEWFIELD EXPL CO	0		2,174		1,595			
45	NEXTERA ENERGY INC SHS	0		11,744		13,090			
46	NIKE INC CL B	0		2,204		5,250			

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

		1,168,406		1,192,286		0		1,376,708	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	NOVARTIS AG SPNSRD ADR	0		7,540		10,067			
48	NOVO NORDISK A/S ADR	0		3,281		4,937			
49	OCCIDENTAL PETROLEUM CORPORATION	0		19,443		15,077			
50	ON SEMICONDUCTOR CORP	0		2,050		2,401			
51	ORACLE CORPORATION	0		12,882		11,507			
52	PG&E CORP	0		7,645		7,606			
53	PGC FINANCIAL SERVICES GROUP INC	0		6,842		7,529			
54	PPG INDUSTRIES INC	0		11,442		10,574			
55	PAYPAL HOLDINGS INC SHS	0		6,028		9,412			
56	POST PPTYS INC COM	0		4,247		4,319			
57	PRUDENTIAL PLC ADR	0		16,548		15,913			
58	RANGE RES CORP	0		7,397		4,085			
59	RAYMOND JAMES FINL INC	0		1,292		2,203			
60	RED ELECTRIC CORP UNSPN	0		2,914		3,373			
61	RED HAT INC	0		8,141		12,587			
62	REGENERON PHARMACEUTICALS INC	0		4,298		5,972			
63	REINSURCE GROUP AMERICA	0		1,456		1,882			
64	RELX PLC	0		3,506		3,602			
65	REPUBLIC SVCS COM	0		1,263		1,716			
66	REXAM PLC SHS ADR	0		2,451		3,533			
67	REYNOLDS AMERN INC	0		8,370		10,430			
68	ROCKWELL INTL CORP NEW	0		2,709		2,668			
69	ROCKWELL COLLINS INC	0		7,107		7,015			
70	ROYAL DUTCH SHELL PLC	0		5,719		5,064			
71	ROYAL DUTCH SHELL PLC	0		3,676		2,473			
72	ROYAL KPN NV	0		2,054		2,325			
73	RYANAIR HOLDINGS PLC SHS	0		1,093		2,421			
74	RYDER SYSTEM INCORPORATED COMM	0		1,649		1,364			
75	SBA COMMUNICATIONS CORP CL A	0		2,264		4,098			
76	RYOHIN KEIKAKU CO LTD	0		1,550		2,514			
77	SAMPO PLC SHS	0		2,599		4,351			
78	SCHLUMBERGER LIMITED COM	0		26,810		23,366			
79	SCHWAB CHARLES CORP NEW	0		4,338		8,035			
80	SCOTTS COMPANY	0		1,378		1,677			
81	SEMPRA ENERGY	0		12,630		12,409			
82	SEVEN AND I HOLDINGS CO	0		3,063		4,022			
83	SHIRE PHARMACEUTICALS GROUP	0		4,673		4,715			
84	SNAP ON INC	0		2,061		4,629			
85	SOFTBANK CORP SHS	0		6,312		4,281			
86	SONOCO PRODUCTS CO COM	0		1,323		1,512			
87	SONY CORP ADR AMERN SH NEW	0		2,844		2,559			
88	SUMITOMO MITSUI-UNSPONS	0		5,028		5,503			
89	SUMITOMO MITSUI TR HLDGS	0		2,182		1,610			
90	SWEDBANK A B ADR	0		4,368		4,421			
91	SYNGENTA AG SPONS ADR	0		7,049		7,794			
92	TELEDYNE TECHNOLOGIES INC NPV	0		1,350		1,597			

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
93	TELENOR ASA ADR	0		3,477		2,539
94	TEVA PHARMACEUTICAL INDS ADR	0		12,255		13,522
95	TEXAS INSTRUMENTS INC	0		5,030		7,673
96	THERMO ELECTRON CORP	0		11,411		18,724
97	TWENTY-FIRST CENTURY	0		8,898		7,388
98	UNILEVER PLC AMER SHS ADR NEW	0		3,922		4,484
99	UNITED NAT FOODS INC	0		2,215		2,047
100	UNITED PARCEL SVC INC CL B	0		7,701		9,142
101	UNITED TECHNOLOGIES CORP	0		18,730		17,004
102	UNITED HEALTH GROUP INC	0		9,222		14,705
103	UNUMPROVIDENT CORP	0		3,271		2,963
104	VALEO ADR	0		1,973		3,948
105	VALSPAR CORP COM	0		1,710		3,235
106	VERIZON COMMUNICATIONS INC	0		11,291		10,769
107	VINCI SA ADR	0		3,000		3,193
108	VISA INC CL A SHRS	0		6,177		15,898
109	VIVENDI SHS UNSP ADR	0		3,202		2,583
110	VMWARE, INC	0		10,182		7,807
111	WEC ENERGY GROUP INC SHS	0		1,408		1,591
112	WELLS FARGO & CO NEW	0		18,434		18,754
113	WHITING PETE CORP NEW	0		1,792		359
114	WOLSELEY PLC SHS ADR	0		2,620		3,472
115	WOLTERS KLUWER N V SPONSORED AD	0		3,102		3,519
116	WOODWARD GOVERNOR CO COM	0		1,591		1,589
117	XILINX INC	0		7,249		9,206
118	YUM BRANDS INC	0		9,270		9,496
119	ZIMMER HLDGS INC	0		4,644		4,719
120	ZOETIS INC	0		8,103		10,926
121	ALLERGAN PLC	0		8,099		8,438
122	AON PLC	0		4,252		3,965
123	EATON CORP PLC	0		10,237		8,691
124	INVESCO LTD	0		12,607		11,584
125	MEDTRONIC PLC SHS	0		13,443		13,461
126	MICHAEL KORS HLDGS LTD	0		4,387		4,046
127	NABORS INDUSTRIES LTD COM	0		1,573		851
128	SIGNET JEWELERS LTD SHS	0		1,531		2,226
129	XL GROUP PLC SHS	0		10,392		10,853
130	ACE LIMITED	0		9,631		10,049
131	CHECK POINT SOFTWARE TECHNOLOGIE	0		3,508		3,418
132	NXP SEMICONDUCTORS N.V.	0		3,994		3,960
133	AFLAC INC	0		6,736		6,409
134	ACTELION LTD-UNSP	0		3,228		3,681
135	ADOBE SYS INC COM	0		5,440		6,670
136	AETNA INC	0		8,047		8,217
137	AKAMAI TECHNOLOGIES INC	0		12,916		16,105
138	SYNCHRONY FINL COM	0		5,154		4,926

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
139	TJX COS INC NEW	0		2,795		3,404
140	TAL INTL GROUP INC	0		1,334		493
141	TARGET CORP	0		6,267		5,881
142	ALLEGHENY TECHNOLOGIES INC	0		1,129		461
143	ALPHABET INC SHS CL C	0		6,524		10,624
144	ALPHABET INC SHS CL A	0		5,804		10,892
145	ALTRIA GROUP INC	0		3,748		4,948
146	AMAZON COM INC	0		8,705		24,332
147	AMERICAN EXPRESS COMPANY	0		10,146		9,320
148	AMERICAN FINL GROUP INC OHIO	0		3,227		3,172
149	AMERICAN TOWER REIT INC	0		1,003		1,163
150	ANADARKO PETE CORP	0		10,402		5,781
151	ANHEUSER-BUSCH INBEV ADR	0		12,055		21,000
152	ANSYS INC	0		1,606		2,498
153	APPLE COMPUTER INC COM	0		8,751		10,842
154	ASSTEAD GROUP PLC SHS	0		2,888		3,020
155	ASSA ABLOY AB ADR	0		2,926		6,107
156	ASSOCIATED BRIT FOODS LTD ADR NEW	0		1,694		2,870
157	ASTORIA FINL CORP	0		1,011		1,426
158	AUTODESK INC COM	0		1,264		2,193
159	BG PLC	0		2,854		2,396
160	BNP PARIBAS	0		3,253		3,165
161	BARD C R INCORPORATED	0		1,521		2,273
162	BAYER A G SPONSORED ADR	0		4,479		5,992
163	BHP BILLITON LIMITED	0		6,391		2,885
164	BIG LOTS INC	0		1,606		1,349
165	BIO RAD LABS INC CL A	0		1,138		1,387
166	BIOMERIE INC	0		8,740		15,624
167	BLACKROCK INC CL A	0		8,821		13,961
168	BORG WARNER INC	0		1,839		2,291
169	BOSTON PPTY INC	0		1,633		2,041
170	BRISTOL MYERS SQUIBB CO COM	0		6,936		9,218
171	BRITISH AMERICAN TOBACCO	0		5,935		6,737
172	CBRE GROUP INC	0		1,777		2,351
173	C H ROBINSON WORLDWIDE	0		11,174		10,729
174	CME GROUP INC	0		4,307		6,342
175	CSX CORP COM	0		2,843		2,361
176	CVS CORP	0		15,075		20,336
177	CABOT CORPORATION COMMON	0		1,060		899
178	CAMERON INTL CORP	0		4,271		5,309
179	CARLSBERG AS SPONSORED	0		4,096		3,865
180	CASH AMERICA INTERNATIONAL INC	0		1,044		1,348
181	CELGENE CORP	0		8,672		18,443
182	CENTENE CORP DEL	0		1,909		4,804
183	CHEVRONTXACO CORP	0		16,453		15,923
184	CITIGROUP INC COM NEW	0		12,901		13,352

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

		1,168,406		1,192,286		0		1,376,708	
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
185	CITRIX SYS INC COM	0		4,289		5,144			
186	COCA-COLA CO USD	0		9,598		12,072			
187	COMCAST CORP NEW CL A	0		6,971		14,333			
188	CIE FINANCIERE RICHEMONT	0		3,315		2,485			
189	COMPASS GROUP PLC SHS	0		4,257		4,370			
190	CONTINENTAL AG SPONSORED ADR	0		2,183		2,309			
191	CREDIT SUISSE GROUP SPONSORED AD	0		19,022		16,289			
192	D R HORTON INC	0		1,257		2,658			
193	DAWA HOUSE IND LTD ADR	0		5,061		7,250			
194	DARDEN RESTAURANTS INC COM	0		1,106		1,591			
195	DENTSPLY INTL INC NEW COM	0		1,820		2,130			
196	DEVON ENERGY CORPORATION NEW	0		6,824		3,328			
197	DISNEY (WALT) COMPANY HOLDING CO	0		6,721		12,505			
198	EOG RES INC	0		7,606		6,300			
199	EASTMAN CHEMICAL CO	0		1,013		1,485			
200	EATON VANCE CORP COM NON VTG	0		1,131		1,200			
201	EBAY INC	0		3,878		7,007			
202	ECOLAB INC COM	0		6,590		6,748			
203	ENCANA CORP	0		3,128		1,252			
204	EQUITY RESIDENTIAL SBI	0		8,710		9,546			
205	FACEBOOK INC	0		3,738		10,675			
206	FAIRCHILD SEMICONDUCTOR INTL	0		1,774		2,030			

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

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

1	Mutual Fund and CTF Income Addition	1	195
2	Purchase of Accrued Interest c/o from PY	2	922
3	Total	3	1,117

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

1	Bond Amortization	1	4,137
2	Cost Basis Adjustment	2	4,246
3	Mutual Fund and CTF Income Subtraction	3	1,515
4	Purchase of Accrued Interest c/o to Next Year	4	150
5	Total	5	10,048

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

	Amount
Long Term CG Distributions	1,283
Short Term CG Distributions	0

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

	Amount
Long Term CG Distributions	1,283
Short Term CG Distributions	0

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

Long Term CG Distributions															Amount		1,283	
Short Term CG Distributions																	0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Ad Basis or Losses				
348	SUMITOMO MITSUBI TR HLDG	86562X106		10/16/2013	5/12/2015	72		0	84	-12	0	0	0	225,577				
347	SUMITOMO MITSUBI TR HLDG	86562X106		10/16/2013	5/12/2015	148		26	173	1	0	0	0	225,577				
348	SWATCH GROUP AG UNSPO	870123106		11/19/2012	12/31/2015	676		0	723	-47	0	0	0	225,577				
349	SWATCH GROUP AG UNSPO	870123106		5/23/2014	4/8/2015	22		0	30	-8	0	0	0	225,577				
350	SWATCH GROUP AG UNSPO	870123106		11/19/2012	4/8/2015	349		0	351	-2	0	0	0	225,577				
351	SWEDBANK A B ADR	870123106		11/19/2012	4/8/2015	719		0	723	-4	0	0	0	225,577				
352	SWEDBANK A B ADR	870195104		5/2/2011	5/12/2015	297		0	215	82	0	0	0	225,577				
353	SWEDBANK A B ADR	870195104		6/23/2011	5/12/2015	137		0	94	43	0	0	0	225,577				
354	SWEDBANK A B ADR	870195104		4/27/2011	5/12/2015	160		0	132	28	0	0	0	225,577				
355	FACEBOOK INC	30303M102		4/10/2013	3/31/2015	1,078		0	357	721	0	0	0	225,577				
356	FACEBOOK INC	30303M102		4/23/2013	3/31/2015	912		0	290	622	0	0	0	225,577				
357	FACEBOOK INC	30303M102		4/11/2013	3/31/2015	1,483		0	485	1,008	0	0	0	225,577				
358	FACEBOOK INC	30303M102		4/23/2013	5/12/2015	929		0	316	613	0	0	0	225,577				
359	FACEBOOK INC	30303M102		4/23/2013	6/8/2015	568		0	184	384	0	0	0	225,577				
360	FACEBOOK INC	30303M102		4/23/2013	12/15/2015	1,149		0	290	859	0	0	0	225,577				
361	FAIRCHILD SEMICON INTL	303726103		9/4/2014	3/31/2015	292		0	287	5	0	0	0	225,577				
362	FAIRCHILD SEMICON INTL	303726103		9/4/2014	5/12/2015	136		0	126	12	0	0	0	225,577				
363	FAIRCHILD SEMICON INTL	303726103		9/4/2014	6/8/2015	19		0	18	1	0	0	0	225,577				
364	MBS PAYDOWN	3128M8HG2		2/15/2015	2/15/2015	197		0	197	0	0	0	0	225,577				
365	MBS PAYDOWN	3128M8HG2		3/15/2015	3/15/2015	310		0	310	0	0	0	0	225,577				
366	MBS PAYDOWN	3128M8HG2		4/15/2015	4/15/2015	396		0	396	0	0	0	0	225,577				
367	FHLMC GO E231 04%2040	3128M8HG2		1/26/2011	5/12/2015	4,846		0	4,501	345	0	0	0	225,577				
368	MBS PAYDOWN	3128M8HG2		5/15/2015	5/15/2015	250		0	250	0	0	0	0	225,577				
369	MBS PAYDOWN	3128M8HG2		6/15/2015	6/15/2015	201		0	201	0	0	0	0	225,577				
370	MBS PAYDOWN	3128M8HG2		7/15/2015	7/15/2015	210		0	210	0	0	0	0	225,577				
371	MBS PAYDOWN	3128M8HG2		8/15/2015	8/15/2015	178		0	178	0	0	0	0	225,577				
372	MBS PAYDOWN	3128M8HG2		9/15/2015	9/15/2015	158		0	158	0	0	0	0	225,577				
373	MBS PAYDOWN	3128M8HG2		10/15/2015	10/15/2015	147		0	147	0	0	0	0	225,577				
374	MBS PAYDOWN	3128M8HG2		11/15/2015	11/15/2015	172		0	172	0	0	0	0	225,577				
375	MBS PAYDOWN	3128M8HG2		12/15/2015	12/15/2015	231		0	231	0	0	0	0	225,577				
376	MBS PAYDOWN	3128M8HG2		1/15/2016	1/15/2016	205		0	205	0	0	0	0	225,577				
377	MBS PAYDOWN	3128M8HG2		2/15/2016	2/15/2016	284		0	284	0	0	0	0	225,577				
378	MBS PAYDOWN	3128M8HG2		3/15/2016	3/15/2016	153		0	153	0	0	0	0	225,577				
379	MBS PAYDOWN	3128M8HG2		4/15/2016	4/15/2016	230		0	230	0	0	0	0	225,577				
380	MBS PAYDOWN	3128M8HG2		5/15/2016	5/15/2016	431		0	431	0	0	0	0	225,577				
381	MBS PAYDOWN	3128M8HG2		6/15/2016	6/15/2016	238		0	238	0	0	0	0	225,577				
382	MBS PAYDOWN	3128M8HG2		7/15/2016	7/15/2016	144		0	144	0	0	0	0	225,577				
383	MBS PAYDOWN	3128M8HG2		8/15/2016	8/15/2016	198		0	198	0	0	0	0	225,577				
384	MBS PAYDOWN	3128M8HG2		9/15/2016	9/15/2016	322		0	322	0	0	0	0	225,577				
385	MBS PAYDOWN	3128M8HG2		10/15/2016	10/15/2016	264		0	264	0	0	0	0	225,577				
386	MBS PAYDOWN	3128M8HG2		11/15/2016	11/15/2016	263		0	263	0	0	0	0	225,577				
387	MBS PAYDOWN	3128M8HG2		12/15/2016	12/15/2016	20		0	20	0	0	0	0	225,577				
388	MBS PAYDOWN	3128M8HG2		1/15/2017	1/15/2017	144		0	144	0	0	0	0	225,577				
389	FHLMC GO 4911 03 50%2041	3128M8HG2		11/30/2011	5/12/2015	5,096		0	5,008	88	0	0	0	225,577				
390	MBS PAYDOWN	3128M8HG2		5/15/2015	5/15/2015	147		0	147	0	0	0	0	225,577				
391	MBS PAYDOWN	3128M8HG2		6/15/2015	6/15/2015	10		0	10	0	0	0	0	225,577				
392	MBS PAYDOWN	3128M8HG2		7/15/2015	7/15/2015	16		0	16	0	0	0	0	225,577				
393	MBS PAYDOWN	3128M8HG2		8/15/2015	8/15/2015	1		0	1	0	0	0	0	225,577				
394	MBS PAYDOWN	3128M8HG2		9/15/2015	9/15/2015	17		0	17	0	0	0	0	225,577				
395	MBS PAYDOWN	3128M8HG2		10/15/2015	10/15/2015	1		0	1	0	0	0	0	225,577				
396	MBS PAYDOWN	3128M8HG2		11/15/2015	11/15/2015	1		0	1	0	0	0	0	225,577				
397	MBS PAYDOWN	3128M8HG2		12/15/2015	12/15/2015	1		0	1	0	0	0	0	225,577				
398	MBS PAYDOWN	3128M8HG2		1/15/2016	1/15/2016	41		0	41	0	0	0	0	225,577				
399	MBS PAYDOWN	3128M8HG2		2/15/2016	2/15/2016	37		0	37	0	0	0	0	225,577				
400	MBS PAYDOWN	3128M8HG2		3/15/2016	3/15/2016	34		0	34	0	0	0	0	225,577				
401	MBS PAYDOWN	3128M8HG2		4/15/2016	4/15/2016	1,369		0	1,369	0	0	0	0	225,577				
402	MBS PAYDOWN	3128M8HG2		5/15/2016	5/15/2016	32		0	32	0	0	0	0	225,577				
403	MBS PAYDOWN	3128M8HG2		6/15/2016	6/15/2016	30		0	30	0	0	0	0	225,577				
404	MBS PAYDOWN	3128M8HG2		7/15/2016	7/15/2016	31		0	31	0	0	0	0	225,577				
405	MBS PAYDOWN	3128M8HG2		8/15/2016	8/15/2016	45		0	45	0	0	0	0	225,577				
406	AMER EXPRESS COMPANY	025816108		7/6/2015	12/15/2015	421		0	466	45	0	0	0	225,577				
407	AMERICAN TOWER REIT INC	03027X100		1/23/2014	3/31/2015	95		0	84	11	0	0	0	225,577				
408	AMERICAN TOWER REIT INC	03027X100		4/17/2014	5/12/2015	83		0	81	2	0	0	0	225,577				
409	ANADARKO PETE CORP	032511107		1/12/2012	3/31/2015	582		0	517	65	0	0	0	225,577				
410	ANADARKO PETE CORP	032511107		1/12/2012	5/12/2015	864		0	739	125	0	0	0	225,577				
411	ANGLO AMERN PLC	03485P201		10/14/2014	5/12/2015	44		13	57	0	0	0	0	225,577				
412	ANGLO AMERN PLC	03485P201		10/14/2014	5/12/2015	18		5	23	0	0	0	0	225,577				
413	FHLMC GO 4087 03 50%2041	3132GKF43		9/12/2011	4/7/2015	2,979		0	2,856	123	0	0	0	225,577				
414	MBS PAYDOWN	3132GKF43		4/15/2015	4/15/2015	436		0	436	0	0	0	0	225,577				

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

Amount		1,283												
Long Term CG Distributions		Short Term CG Distributions												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,035	1,332,282	225,577	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
484 MBUS PAYDOWN	31418BUM6		12/25/2015	12/25/2015	35			0			0	35	0	0
485 MBUS PAYDOWN	31418BUM6		12/31/2015	12/31/2015	38			0			0	38	0	0
486 MBUS PAYDOWN	31419AYX9		2/25/2015	2/25/2015	121			0			0	121	0	0
487 MBUS PAYDOWN	31419AYX9		3/25/2015	3/25/2015	162			0			0	162	0	0
488 FNMA PAE0725 04 50%2041	31419AYX9		12/10/2013	4/7/2015	4,202			0		77	0	4,125	0	77
489 MBUS PAYDOWN	31419AYX9		4/25/2015	4/25/2015	190			0			0	190	0	0
490 MBUS PAYDOWN	31417AEN5		10/25/2015	10/25/2015	63			0			0	63	0	0
491 FNMA PAB3740 03 50%2041	31417AEN5		9/23/2011	11/16/2015	614			0		5	0	609	5	5
492 FNMA PAE0725 04 50%2041	31419AYX9		12/10/2013	5/12/2015	6,589			0		82	0	6,507	82	82
493 MBUS PAYDOWN	31419AYX9		5/25/2015	5/25/2015	233			0			0	233	0	0
494 MBUS PAYDOWN	31419AYX9		6/25/2015	6/25/2015	52			0			0	52	0	0
495 AFFILIATED MANAGERS GRF	008252108		10/17/2014	6/8/2015	221			0		38	0	185	38	38
496 AFFILIATED MANAGERS GRF	008252108		10/27/2014	6/25/2015	452			0		66	0	386	66	66
497 AFFILIATED MANAGERS GRF	008252108		10/17/2014	6/25/2015	904			0		163	0	741	163	163
498 AFFILIATED MANAGERS GRF	008252108		5/1/2015	12/15/2015	452			0		-228	0	680	-228	-228
499 AFFILIATED MANAGERS GRF	008252108		1/20/2015	12/15/2015	452			0		-142	0	594	-142	-142
500 AFFILIATED MANAGERS GRF	008252108		10/27/2014	12/15/2015	754			0		-244	0	998	-244	-244
501 AFFILIATED MANAGERS GRF	008252108		1/23/2015	12/15/2015	1,960			0		-546	0	2,506	-546	-546
502 AFFILIATED MANAGERS GRF	008252108		1/23/2015	12/15/2015	151			0		-26	0	177	-26	-26
503 AIRBUS GROUP	009279100		6/5/2014	2/4/2015	40			0		-15	0	55	-15	-15
504 AIRBUS GROUP	009279100		5/23/2014	2/4/2015	54			0		-17	0	71	-17	-17
505 AIRBUS GROUP	009279100		10/3/2013	2/4/2015	2,989			0		-636	0	3,225	-636	-636
506 AKAMAI TECHNOLOGIES INC	009711101		3/16/2011	3/31/2015	2,145			0		1,077	0	1,068	1,077	1,077
507 AKAMAI TECHNOLOGIES INC	009711101		7/19/2011	3/31/2015	2,216			0		1,306	0	910	1,306	1,306
508 AKAMAI TECHNOLOGIES INC	009711101		3/17/2011	3/31/2015	929			0		474	0	455	474	455
509 AKAMAI TECHNOLOGIES INC	009711101		7/19/2011	5/12/2015	2,185			0		852	0	1,333	852	1,333
510 ALLEGHENY TECH INC	01741R102		11/7/2012	5/12/2015	145			0		110	0	35	110	35
511 ALLEGHENY TECH INC	01741R102		11/7/2012	3/31/2015	181			0		165	0	16	165	16
512 ALPHABET INC SHS CL C	02079K107		5/25/2012	12/15/2015	4,465			0		1,772	0	2,693	1,772	2,693
513 ALPHABET INC SHS CL A	02079K305		5/25/2012	12/15/2015	4,549			0		1,778	0	2,771	1,778</	

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

Long Term CG Distributions						Short Term CG Distributions							
Amount						1,283							
						0							
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
829 312942EV3	MBS PAYDOWN		4/15/2015	4/15/2015	196		0	196	0	0	0	0	225,577
830 312945AM0	MBS PAYDOWN		2/15/2015	2/15/2015	62		0	62	0	0	0	0	0
831 312945AM0	MBS PAYDOWN		3/15/2015	3/15/2015	115		0	115	0	0	0	0	0
832 312945AM0	MBS PAYDOWN		4/15/2015	4/15/2015	275		0	275	0	0	0	0	0
833 312945AM0	MBS PAYDOWN		5/15/2015	5/15/2015	76		0	76	0	0	0	0	0
834 312945AM0	MBS PAYDOWN		6/15/2015	6/15/2015	138		0	138	0	0	0	0	0
835 693475105	PNC FINCL SERVICES GROU		4/1/2014	12/23/2015	672		0	611	61	61	0	0	61
836 693475105	PNC FINCL SERVICES GROU		12/4/2013	12/23/2015	480		0	310	170	170	0	0	170
837 693475105	PNC FINCL SERVICES GROU		12/3/2013	12/23/2015	1,056		0	681	375	375	0	0	375
838 693506107	PPG INDUSTRIES INC SHS		3/2/2015	3/31/2015	449		0	475	-26	-26	0	0	-26
839 CABOT CORP			1/1/2013	3/31/2015	45		0	47	-2	-2	0	0	-2
840 CABOT CORP			1/1/2013	3/31/2015	96		0	96	-6	-6	0	0	-6
841 CABOT CORP			1/1/2013	3/31/2015	85		11	96	0	0	0	0	0
842 CAMERON INTL CORP			7/31/2013	3/31/2015	1,354		0	1,751	-397	-397	0	0	-397
843 CAMERON INTL CORP			7/25/2013	3/31/2015	45		0	60	-15	-15	0	0	-15
844 CAMERON INTL CORP			7/31/2013	5/12/2015	212		0	233	-21	-21	0	0	-21
845 CAMERON INTL CORP			1/15/2013	5/12/2015	159		0	163	-4	-4	0	0	-4
846 CAMERON INTL CORP			10/24/2013	5/12/2015	1,222		0	1,268	-46	-46	0	0	-46
847 PHILLIPS 66 SHS			12/3/2013	6/8/2015	155		0	111	44	44	0	0	44
848 PHILLIPS 66 SHS			7/31/2013	7/31/2015	1,431		0	998	435	435	0	0	435
849 PHILLIPS 66 SHS			7/31/2013	10/30/2015	179		0	163	16	16	0	0	16
850 PHILLIPS 66 SHS			10/13/2014	10/30/2015	2,053		0	1,755	298	298	0	0	298
851 PHILLIPS 66 SHS			5/23/2014	10/30/2015	179		0	165	14	14	0	0	14
852 PHILLIPS 66 SHS			8/14/2013	10/30/2015	2,410		0	1,584	826	826	0	0	826
853 PHILLIPS 66 SHS			1/23/2013	10/30/2015	625		0	387	238	238	0	0	238
854 PHILLIPS 66 SHS			6/29/2015	11/2/2015	1,690		0	1,497	193	193	0	0	193
855 PHILLIPS 66 SHS			5/1/2015	11/2/2015	445		0	408	37	37	0	0	37
856 PRAXAIR INC			4/20/2013	5/12/2015	944		32	976	0	0	0	0	0
857 CAMERON INTL CORP			11/5/2013	8/26/2015	3,360		0	3,037	323	323	0	0	323
858 CAMERON INTL CORP			11/5/2013	11/24/2015	1,373		0	1,084	289	289	0	0	289
859 CARLSBERG AS SPONSOR			2/5/2013	5/12/2015	220		40	260	0	0	0	0	0
860 CAMERON INTL CORP			11/5/2013	12/4/2015	1,385		0	1,139	246	246	0	0	246
861 CARLSBERG AS SPONSOR			2/5/2013	6/8/2015	72		0	87	-15	-15	0	0	-15

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,283		0		1,552,824		0		5,035		1,332,282		225,577		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	DEL	
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses														
967 ORACLE CORP 50.01 DEL	6/28/2012	7/27/2015	1,234			1,343	-109				-109														
968 CSX CORP	6/28/2012	3/2/2015	208			128	82				82														
969 CSX CORP	7/29/2014	3/2/2015	1,524			1,350	174				174														
970 CSX CORP	7/29/2014	3/2/2015	2,122			1,903	219				219														
971 CSX CORP	7/29/2014	3/31/2015	465			430	35				35														
972 CSX CORP	7/29/2014	5/12/2015	249			215	34				34														
973 CSX CORP	7/29/2014	6/8/2015	34			31	3				3														
974 CSX CORP	7/29/2014	12/15/2015	52			59	10				10														
975 CSX CORP	5/23/2015	3/2/2015	22			22	0				0														
976 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
977 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
978 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
979 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
980 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
981 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
982 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
983 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
984 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
985 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
986 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
987 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
988 FLMC J0 7838 05%2023	3/12/2015	7/15/2015	32			32	0				0														
989 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
990 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
991 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
992 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
993 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
994 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
995 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
996 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
997 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
998 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
999 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1000 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1001 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1002 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1003 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1004 FMA PAEE118 03 50%2040	3/12/2015	7/15/2015	32			32	0				0														
1005 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1006 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1007 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1008 FIRST POTOMAC RLTY TR	3/12/2015	7/15/2015	32			32	0				0														
1009 FIRST POTOMAC RLTY TR	3/12/2015	7/15/2015	32			32	0				0														
1010 FIRST POTOMAC RLTY TR	3/12/2015	7/15/2015	32			32	0				0														
1011 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1012 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1013 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1014 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1015 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1016 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1017 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1018 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1019 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1020 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1021 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1022 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1023 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1024 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1025 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1026 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1027 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1028 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1029 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1030 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1031 FEDERAL NATL MTG ASSOC	3/12/2015	7/15/2015	32			32	0				0														
1032 FEDERAL HOME LN MTG CO	3/12/2015	7/15/2015	32			32	0				0														
1033 FEDERAL HOME LN MTG CO	3/12/2015	7/15/2015	32			32	0				0														
1034 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														
1035 MBS PAYDOWN	3/12/2015	7/15/2015	32			32	0				0														

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

Long Term CG Distributions	1,283
Short Term CG Distributions	0

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

Long Term CG Distributions													1,283	0
Short Term CG Distributions													1,283	0
											</			

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										1,283	0					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,035	1,332,282	225,577	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
1381 U S TREASURY NOTE	917828BN#8		6/16/2014	8/31/2015	4,000		0					4,000	0			0
1382 TOWERS WATSON & CO CL A	891894107		5/20/2014	3/31/2015	132		0		109	23		0	0			23
1383 TOWERS WATSON & CO CL A	891894107		5/16/2014	3/31/2015	396		0		327	69		0	0			69
1384 TOWERS WATSON & CO CL A	891894107		5/15/2014	3/31/2015	1,055		0		873	182		0	0			182
1385 TOWERS WATSON & CO CL A	891894107		5/13/2014	3/31/2015	1,583		0		1,311	272		0	0			272
1386 TOWERS WATSON & CO CL A	891894107		6/3/2014	5/12/2015	1,168		0		993	175		0	0			175
1387 TOWERS WATSON & CO CL A	891894107		6/12/2014	6/8/2015	412		0		327	85		0	0			85
1388 TOWERS WATSON & CO CL A	891894107		8/16/2014	7/22/2015	641		0		548	93		0	0			93
1389 TOWERS WATSON & CO CL A	891894107		6/12/2014	7/22/2015	128		0		109	19		0	0			19
1390 TOWERS WATSON & CO CL A	891894107		7/22/2014	7/6/2015	520		0		423	97		0	0			97
1391 TOWERS WATSON & CO CL A	891894107		6/16/2014	7/6/2015	650		0		548	102		0	0			102
1392 TOWERS WATSON & CO CL A	891894107		9/9/2014	7/7/2015	387		0		322	65		0	0			65
1393 TOWERS WATSON & CO CL A	891894107		7/22/2014	7/7/2015	1,678		0		1,375	303		0	0			303
1394 TOWERS WATSON & CO CL A	891894107		9/9/2014	7/8/2015	1,537		0		1,288	249		0	0			249
1395 CITRIX SYSTEMS INC COM	177376100		4/5/2013	7/29/2015	1,734		0		1,565	169		0	0			169
1396 CITRIX SYSTEMS INC COM	177376100		5/28/2013	11/24/2015	456		0		390	66		0	0			66
1397 CITRIX SYSTEMS INC COM	177376100		4/5/2013	11/24/2015	1,293		0		1,157	136		0	0			136
1398 CITRIX SYSTEMS INC COM	177376100		5/17/2013	11/24/2015	1,673		0		1,473	200		0	0			200
1399 CITRIX SYSTEMS INC COM	177376100		5/28/2013	12/15/2015	545		0		456	89		0	0			89
1400 COCA COLA COM	191216100		1/25/2010	3/31/2015	488		0		328	162		0	0			162
1401 COCA COLA COM	191216100		1/25/2010	5/12/2015	1,307		0		869	438		0	0			438
1402 COCA COLA COM	191216100		1/25/2010	12/15/2015	1,032		0		652	380		0	0			380
1403 COMCAST CORP NEW CL A	20030N101		7/14/2011	12/15/2015	116		0		48	68		0	0			68
1404 TEVA PHARMACTCL INDS AD	881624209		11/6/2014	8/4/2015	1,628		25		1,354	274		0	0			274
1405 TEVA PHARMACTCL INDS AD	881624209		11/6/2014	10/20/2015	1,564		0		1,589	0		0	0			0
1406 TEXAS INSTRUMENTS	862508104		6/15/2009	3/31/2015	2,296		0		834	1,462		0	0			1,462
1407 TEXAS INSTRUMENTS	862508104		5/12/2015	5/12/2015	813		0		313	500		0	0			500
1408 TEXAS INSTRUMENTS	8															

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,283		0		5,035		1,332,282		225,577		0		Adjusted Basis as of 12/31/69		F M V as of 12/31/69		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
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	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
1519 MBS PAYDOWN	3138XZG0		7/25/2015	7/25/2015	111								225,577														
1520 MBS PAYDOWN	3138XZG0		8/25/2015	8/25/2015	310								0														
1521 MBS PAYDOWN	3138XZG0		9/25/2015	9/25/2015	122								0														
1522 MBS PAYDOWN	3138XZG0		10/25/2015	10/25/2015	377								0														
1523 MBS PAYDOWN	3138XZG0		11/25/2015	11/25/2015	105								0														
1524 MBS PAYDOWN	3138XZG0		12/25/2015	12/25/2015	429								0														
1525 MBS PAYDOWN	3138XZG0		1/23/2015	1/23/2015	240								0														
1526 MBS PAYDOWN	3138XZG0		3/25/2015	3/25/2015	16								0														
1527 MBS PAYDOWN	3138XZG0		4/25/2015	4/25/2015	16								0														
1528 MBS PAYDOWN	3138XZG0		5/15/2015	5/15/2015	9,055								0														
1529 MBS PAYDOWN	3138XZG0		5/25/2015	5/25/2015	16								0														
1530 MBS PAYDOWN	3138XZG0		7/25/2015	7/25/2015	217								0														
1531 MBS PAYDOWN	3138XZG0		10/25/2015	10/25/2015	344								0														
1532 MBS PAYDOWN	3138XZG0		11/25/2015	11/25/2015	426								0														
1533 MBS PAYDOWN	3138XZG0		12/25/2015	12/25/2015	1,293								0														
1534 MBS PAYDOWN	3138XZG0		1/23/2015	1/23/2015	47								0														
1535 MBS PAYDOWN	3138XZG0		2/25/2015	2/25/2015	32								0														
1536 MBS PAYDOWN	3138XZG0		3/25/2015	3/25/2015	35								0														
1537 MBS PAYDOWN	3138XZG0		4/25/2015	4/25/2015	31								0														
1538 MBS PAYDOWN	3138XZG0		5/15/2015	5/15/2015	704								0														
1539 MBS PAYDOWN	3138XZG0		5/25/2015	5/25/2015	30								0														
1540 MBS PAYDOWN	3138XZG0		7/25/2015	7/25/2015	2,677								0														
1541 MBS PAYDOWN	3138XZG0		8/25/2015	8/25/2015	440								0														
1542 MBS PAYDOWN	3138XZG0		9/25/2015	9/25/2015	234								0														
1543 MBS PAYDOWN	3138XZG0		10/25/2015	10/25/2015	317								0														
1544 MBS PAYDOWN	3138XZG0		11/25/2015	11/25/2015	287								0														
1545 MBS PAYDOWN	3138XZG0		12/25/2015	12/25/2015	205								0														
1546 MBS PAYDOWN	3138XZG0		1/23/2015	1/23/2015	349								0														
1547 MBS PAYDOWN	3138XZG0		2/25/2015	2/25/2015	287								0														
1548 MBS PAYDOWN	3138XZG0		3/25/2015	3/25/2015	265								0														
1549 MBS PAYDOWN	3138XZG0		4/25/2015	4/25/2015	226								0														
1550 MBS PAYDOWN	3138XZG0		5/15/2015	5/15/2015	629								0														
1551 MBS PAYDOWN	3138XZG0		5/25/2015	5/25/2015	2,096								0														
1552 MBS PAYDOWN	3138XZG0		7/25/2015	7/25/2015	562								0														
1553 MBS PAYDOWN	3138XZG0		8/25/2015	8/25/2015	562								0														
1554 MBS PAYDOWN	3138XZG0		9/25/2015	9/25/2015	1,076								0														
1555 MBS PAYDOWN	3138XZG0		10/25/2015	10/25/2015	554								0														
1556 MBS PAYDOWN	3138XZG0		11/25/2015	11/25/2015	31								0														
1557 MBS PAYDOWN	3138XZG0		12/25/2015	12/25/2015	1,057								0														
1558 MBS PAYDOWN	3138XZG0		1/23/2015	1/23/2015	532								0														
1559 MBS PAYDOWN	3138XZG0		2/25/2015	2/25/2015	1,654								0														
1560 MBS PAYDOWN	3138XZG0		3/25/2015	3/25/2015	236								0														
1561 MBS PAYDOWN	3138XZG0		4/25/2015	4/25/2015	250								0														
1562 MBS PAYDOWN	3138XZG0		5/15/2015	5/15/2015	250								0														
1563 MBS PAYDOWN	3138XZG0		5/25/2015	5/25/2015	667								0														
1564 MBS PAYDOWN	3138XZG0		6/25/2015	6/25/2015	260								0														
1565 MBS PAYDOWN	3138XZG0		7/25/2015	7/25/2015	2,951								0														
1566 MBS PAYDOWN	3138XZG0		8/25/2015	8/25/2015	24								0														
1567 MBS PAYDOWN	3138XZG0		9/25/2015	9/25/2015	38								0														
1568 MBS PAYDOWN	3138XZG0		10/25/2015	10/25/2015	20								0														
1569 MBS PAYDOWN	3138XZG0		11/25/2015	11/25/2015	21								0														
1570 MBS PAYDOWN	3138XZG0		12/25/2015	12/25/2015	20								0														
1571 MBS PAYDOWN	3138XZG0		1/23/2015	1/23/2015	189								0														
1572 MBS PAYDOWN	3138XZG0		2/25/2015	2/25/2015	20								0														
1573 MBS PAYDOWN	3138XZG0		3/25/2015	3/25/2015	387								0														
1574 MBS PAYDOWN	3138XZG0		4/25/2015	4/25/2015	1,307								0														
1575 MBS PAYDOWN	3138XZG0		5/15/2015	5/15/2015	1,836								0														
1576 MBS PAYDOWN	3138XZG0		5/25/2015	5/25/2015	97								0														
1577 MBS PAYDOWN	3138XZG0		6/25/2015	6/25/2015	291								0														
1578 MBS PAYDOWN	3138XZG0		7/25/2015	7/25/2015	589								0														
1579 MBS PAYDOWN	3138XZG0		8/25/2015	8/25/2015	510								0														
1580 MBS PAYDOWN	3138XZG0		9/25/2015	9/25/2015	36								0														
1581 MBS PAYDOWN	3138XZG0		10/25/2015	10/25/2015	109								0														
1582 MBS PAYDOWN	3138XZG0		11/25/2015	11/25/2015	106								0														
1583 MBS PAYDOWN	3138XZG0		12/25/2015	12/25/2015	36								0														
1584 MBS PAYDOWN	3138XZG0		1/23/2015	1/23/2015	243								0														
1585 MBS PAYDOWN	3138XZG0		2/25/2015	2/25/2015	1,762								0														
1586 MBS PAYDOWN	3138XZG0		3/25/2015	3/25/2015	121								0														
1587 MBS PAYDOWN	3138XZG0		4/25/2015	4/25/2015	121								0														

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

Long Term CG Distributions		Short Term CG Distributions		Amount	1,283	0	1,552,824	0	5,035	1,332,282	225,577	0	0	0	0	225,577
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Agl Basis or Losses					
1728 ELLI LILLY & CO	8/1/2014	3/31/2015	1,249		0	1,034	215	0	0	0	215					
532457108											215					
1727 ELLI LILLY & CO	8/1/2014	4/30/2015	1,739		0	1,460	279	0	0	0	279					
532457108											279					
1728 ELLI LILLY & CO	8/1/2014	5/12/2015	943		0	791	152	0	0	0	152					
532457108											152					
1729 ELLI LILLY & CO	8/1/2014	5/19/2015	1,174		0	973	201	0	0	0	201					
532457108											201					
1730 ELLI LILLY & CO	8/1/2014	6/8/2015	78		0	61	17	0	0	0	17					
532457108											17					
1731 ELLI LILLY & CO	8/21/2014	6/25/2015	2,548		0	1,873	675	0	0	0	675					
532457108											675					
1732 ELLI LILLY & CO	8/1/2014	6/25/2015	3,652		0	2,616	1,036	0	0	0	1,036					
532457108											1,036					
1733 ELLI LILLY & CO	8/21/2014	6/26/2015	296		0	187	69	0	0	0	69					
532457108											69					
1734 ELLI LILLY & CO	5/1/2015	9/14/2015	879		0	879	0	0	0	0	0					
532457108											0					
1735 ROCHE HLDG LTD	8/28/2015	11/20/2015	1,007		0	1,031	-24	0	0	0	-24					
SPN ADP											-24					
1736 ROCHE HLDG LTD	8/27/2015	11/20/2015	418		0	418	-15	0	0	0	-15					
SPN ADP											-15					
1737 ROCHE HLDG LTD	5/1/2015	11/20/2015	705		0	761	-56	0	0	0	-56					
SPN ADP											-56					
1738 ROCHE HLDG LTD	10/17/2014	11/20/2015	2,552		0	2,708	-156	0	0	0	-156					
SPN ADP											-156					
1739 ROGERS COMMUNICATIONS	12/26/2014	3/31/2015	235		0	277	-42	0	0	0	-42					
775109200											-42					
1740 ROGERS COMMUNICATIONS	12/24/2014	3/31/2015	201		0	236	-35	0	0	0	-35					
775109200											-35					
1741 TOWERS WATSON & CO CL	5/1/2015	7/10/2015	1,291		0	1,294	-3	0	0	0	-3					
891894107											-3					
1742 TRINITY INDUS INC	10/22/2014	3/31/2015	530		0	513	17	0	0	0	17					
DEL											17					
1743 TRINITY INDUS INC	10/22/2014	4/30/2015	1,649		0	2,088	-439	0	0	0	-439					
DEL											-439					
1744 TRINITY INDUS INC	10/22/2014	4/30/2015	54		14	68	0	0	0	0	0					
DEL											0					
1745 TRINITY INDUS INC	10/22/2014	5/12/2015	91		0	103	-12	0	0	0	-12					
DEL											-12					
1746 TRINITY INDUS INC	2/4/2015	6/9/2015	674		0	649	25	0	0	0	25					
DEL											25					
1747 TRINITY INDUS INC	6/9/2015	6/9/2015	1,377		0	1,339	38	0	0	0	38					
DEL											38					
1748 TRINITY INDUS INC	10/23/2014	6/9/2015	58		0	73	-14	0	0	0	-14					
DEL											-14					
1749 TRINITY INDUS INC	10/22/2014	6/9/2015	293		0	342	-49	0	0	0	-49					
DEL											-49					
1750 TWENTY-FIRST CENTURY	7/18/2014	3/31/2015	694		0	660	24	0	0	0	24					
90130A101											24					
1751 TWENTY-FIRST CENTURY	7/18/2014	5/12/2015	393		3	395	0	0	0	0	0					
90130A101											0					
1752 TWENTY-FIRST CENTURY	7/18/2014	6/9/2015	165		0	165	0	0	0	0	0					
90130A101											0					
1753 UNILEVER PLC NEW	8/12/2011	5/12/2015	530		0	394	136	0	0	0	136					
ADR											136					
1754 UNITED NAT FOODS INC	1/25/2010	3/31/2015	536		0	196	340	0	0	0	340					
911163103											340					
1755 UNITED NAT FOODS INC	5/12/2010	5/12/2015	401		0	169	233	0	0	0	233					
911163103											233					

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	JOHN MCCRANE		PO BOX 260	COLTS NECK	NJ	07722		TRUSTEE	0 00	0		
2	MARGRIT MCCRANE		PO BOX 260	COLTS NECK	NJ	07722		TRUSTEE	0 00	0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/15/2015	1,426
3 Second quarter estimated tax payment	6/15/2015	1,426
4 Third quarter estimated tax payment	9/15/2015	1,426
5 Fourth quarter estimated tax payment	12/15/2015	1,424
6 Other payments		0
7 Total		5,702