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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

MABLE SLAGLE CHARITABLE TRUST

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

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

22-7010984

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐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 ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,233,778

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

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	72,182	68,278		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	90,721			
b Gross sales price for all assets on line 6a 989,655				
7 Capital gain net income (from Part IV, line 2)		90,721		
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	162,903	158,999	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	47,406	18,963		28,443
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,336	782		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	915	915		
24 Total operating and administrative expenses. Add lines 13 through 23	51,657	20,660	0	28,443
25 Contributions, gifts, grants paid	83,706			83,706
26 Total expenses and disbursements. Add lines 24 and 25	135,363	20,660	0	112,149
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	27,540			
b Net investment income (if negative, enter -0-)		138,339		
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	-60,660	2,171	2,171
	2	Savings and temporary cash investments	104,888	79,280	79,280
	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)	367,536	399,722	396,452
	b	Investments—corporate stock (attach schedule)	1,220,260	1,178,392	1,382,210
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	418,786	414,391	373,665
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)	2,050,810	2,073,956	2,233,778
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,050,810	2,073,956	
	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)	2,050,810	2,073,956	
31	Total liabilities and net assets/fund balances (see instructions)	2,050,810	2,073,956		

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	2,050,810
2	Enter amount from Part I, line 27a	2	27,540
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	2,338
4	Add lines 1, 2, and 3	4	2,080,688
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,732
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,073,956

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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) 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	90,721	
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	102,839	2,301,216	0.044689
2013	102,621	2,165,676	0.047385
2012	66,893	1,959,789	0.034133
2011	54,270	1,938,117	0.028001
2010	65,445	1,807,855	0.036200
2 Total of line 1, column (d)			2 0.190408
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 0.038082
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,323,660
5 Multiply line 4 by line 3			5 88,490
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,383
7 Add lines 5 and 6			7 89,873
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			8 112,149

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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			
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-)			0
3	Add lines 1 and 2			1,383
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,383
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,539	
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			2,539
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,156
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded			1,156

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) PA		
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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

5b	N/A		
6b		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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	47,406		

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	2,327,436
b	Average of monthly cash balances	1b	31,610
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,359,046
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	2,359,046
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,386
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,323,660
6	Minimum investment return. Enter 5% of line 5	6	116,183

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	116,183
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,383
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,383
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,800
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	114,800
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	114,800

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	112,149
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	112,149
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	1,383
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,766

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				114,800
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			83,708	
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: \$ 112,149			83,708	
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				28,441
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:	0			
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				86,359
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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Form 990-PF (2015)

MABLE SLAGLE CHARITABLE TRUST

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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 Paid during the year See Attached Statement				
Total			▶ 3a	83,706
b Approved for future payment NONE				
Total			▶ 3b	0

MABLE SLAGLE CHARITABLE TRUST

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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

HILLSIDE SCHOOL, INC

Street

404 ROBIN HILL STREET

City

MARLBORO

State

MA

Zip Code

01752

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,958

Name

NATIONAL SOCIETY OF DAUGHTERS

Street

1776 D STREET NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,958

Name

CROSSNORE SCHOOL

Street

100 DAR DRIVE

City

CROSSNORE

State

NC

Zip Code

28616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,958

Name

TAMASEE DAR SCHOOL

Street

1925 BUMGARDNER DRIVE

City

TAMASEE

State

SC

Zip Code

29686

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,958

Name

BERRY COLLEGE

Street

2277 MARTHA BERRY HWY NW

City

MOUNT BERRY

State

GA

Zip Code

30149

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,958

Name

HINDMAN SETTLEMENT SCHOOL

Street

71 CENTER STREET

City

HINDMAN

State

KY

Zip Code

41822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,958

MABLE SLAGLE CHARITABLE TRUST

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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

KATE DUNCAN SMITH DAR SCHOOL

Street

6077 MAIN STREET

City

GRANT

State

AL

Zip Code

35747

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,958

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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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

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		234								Capital Gains/Losses		Gross Sales	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
		0								Other sales		989,934				
Description	CLUSIP #															
1 PARTNER COMMUNICANTS A	70211M109	X						9/21/2012	3/16/2015	118	202			-84		
2 PARTNER COMMUNICANTS A	70211M109	X						9/21/2012	3/16/2015	43	78			-33		
3 PARTNER COMMUNICANTS A	70211M109	X						9/20/2012	3/16/2015	123	214			-89		
4 PARTNER COMMUNICANTS A	70211M109	X						6/5/2013	3/17/2015	52	109			-57		
5 PARTNER COMMUNICANTS A	70211M109	X						9/24/2012	3/17/2015	110	198			-88		
6 PAYCHEX INC	704326107	X						7/24/2014	6/6/2015	870	766			104		
7 PAYCHEX INC	704326107	X						7/24/2014	12/17/2015	321	255			66		
8 PAYPAL HOLDINGS INC SHS	704501103	X						3/28/2013	12/17/2015	180	156			24		
9 PEPSICO INC	713448108	X						5/29/2013	5/29/2015	1,854	1,402			252		
10 NICE SYSTS LTD SFSD ADR	653558108	X						8/29/2013	12/17/2015	648	418			230		
11 NIKE INC CL B	654106103	X						10/9/2014	6/6/2015	712	621			91		
12 NIKE INC CL B	654106103	X						10/9/2014	12/17/2015	656	443			213		
13 INSOURCE INC	65473P105	X						10/29/2013	6/8/2015	1,273	897			376		
14 INSOURCE INC	65473P105	X						10/29/2013	12/17/2015	173	104			68		
15 NORDEA BANK AB-SPON ADR	65557A206	X						3/24/2011	3/24/2015	1,531	1,378			153		
16 ON SEMICONDUCTOR CRP C	682189105	X						8/22/2014	4/27/2015	3,973	3,301			672		
17 ON SEMICONDUCTOR CRP C	682189105	X						2/28/2015	4/28/2015	1,492	1,675			-183		
18 ON SEMICONDUCTOR CRP C	682189105	X						2/24/2015	4/28/2015	1,226	1,317			-91		
19 ON SEMICONDUCTOR CRP C	682189105	X						9/5/2014	4/28/2015	2,302	1,989			313		
20 ON SEMICONDUCTOR CRP C	682189105	X						8/22/2014	4/28/2015	312	259			53		
21 PG&E CORP	69331C108	X						10/29/2014	6/6/2015	611	589			22		
22 PPG INDUSTRIES INC SHS	693306107	X						10/29/2014	12/17/2015	432	392			40		
23 PPG INDUSTRIES INC SHS	693306107	X						3/28/2013	6/8/2015	1,365	800			565		
24 PPG INDUSTRIES INC SHS	693306107	X						3/28/2013	12/17/2015	198	133			65		
25 PARTNER COMMUNICANTS A	70211M109	X						9/20/2012	3/12/2015	69	110			-41		
26 PARTNER COMMUNICANTS A	70211M109	X						9/20/2012	3/12/2015	243	381			-87		
27 PARTNER COMMUNICANTS A	70211M109	X						9/20/2012	3/12/2015	143	230			-174		
28 PARTNER COMMUNICANTS A	70211M109	X						9/24/2012	3/16/2015	245	419			101		
29 PFIZER INC	717081103	X						10/23/2013	6/8/2015	1,090	989			37		
30 PFIZER INC	717081103	X						10/23/2013	12/17/2015	778	741			9		
31 PRESTIGE BRANDS HLOG IN	74112D101	X						3/20/2015	6/8/2015	308	299			9		
32 PRESTIGE BRANDS HLOG IN	74112D101	X						3/20/2015	12/17/2015	255	214			41		
33 PROCTER & GAMBLE CO	742718109	X						10/23/2013	12/17/2015	161	162			0		
34 PROCTER & GAMBLE CO	742718109	X						10/23/2013	12/17/2015	161	162			-1		
35 PROOFPOINT INC	743424103	X						3/12/2015	6/8/2015	332	377			45		
36 PROOFPOINT INC	743424103	X						3/12/2015	12/17/2015	197	168			31		
37 CENOVUS ENERGY INC	15135U109	X						4/27/2011	6/18/2015	360	773			-413		
38 CENOVUS ENERGY INC	15135U109	X						5/4/2011	6/18/2015	154	334			-180		
39 CVS HEALTH CORP	126650100	X						9/8/2014	11/23/2015	1,876	1,876			238		
40 CVS HEALTH CORP	126650100	X						9/8/2014	12/17/2015	287	245			42		
41 PEPSICO INC	713448108	X						5/2/2013	6/8/2015	279	247			32		
42 PEPSICO INC	713448108	X						5/2/2013	12/17/2015	804	660			144		
43 CON-WAY INC	205944101	X						9/24/2014	9/10/2015	2,280	2,340			-60		
44 CON-WAY INC	205944101	X						9/15/2014	9/10/2015	1,563	1,870			-207		
45 CONOCOPHILLIPS	20825C104	X						2/11/2014	6/8/2015	63	66			-3		
46 CONOCOPHILLIPS	20825C104	X						3/20/2014	6/8/2015	824	885			-61		
47 CORUS ENTM INC CL B N V	220874101	X						6/8/2015	11/20/2015	48	92			-34		
48 PRUDENTIAL FINANCIAL INC	744320102	X						6/10/2013	6/8/2015	883	724			159		
49 PRUDENTIAL FINANCIAL INC	744320102	X						6/20/2013	7/15/2015	7,551	6,143			1,408		
50 PRUDENTIAL FINANCIAL INC	744320102	X						6/10/2013	7/15/2015	2,043	1,666			377		
51 PUBLICIS GROUPE SPON AD	74463M108	X						4/5/2013	5/28/2015	509	441			68		
52 RMR (THE) GROUP INC SHS	74967R105	X						12/22/2015	12/22/2015	7	0			7		
53 RAYTHEON CO DELAWARE N	755111507	X						2/10/2014	1/29/2015	2,840	2,815			225		
54 RAYTHEON CO DELAWARE N	755111507	X						12/16/2013	1/29/2015	2,333	2,000			333		
55 REED ELSEVIER P L C	758203207	X						8/9/2011	5/28/2015	203	95			108		
56 REED ELSEVIER P L C	758203207	X						3/25/2010	5/28/2015	1,013	473			540		
57 REED ELSEVIER P L C	758203207	X						11/17/2009	5/28/2015	203	97			108		
58 REPUBLIC SERVICES INC	760759100	X						10/8/2015	12/17/2015	399	385			14		
59 ROYAL DUTCH SHELL PLC	780259107	X						3/28/2013	6/8/2015	469	537			-68		
60 ROYAL DUTCH SHELL PLC	780259107	X						3/28/2013	12/17/2015	134	134			-46		
61 SVB FINL GROUP	76486Q101	X						9/17/2013	6/8/2015	715	427			288		
62 SVB FINL GROUP	76486Q101	X						9/17/2013	12/17/2015	124	85			39		
63 SAFRAN CORP SHS	76573M104	X						10/5/2015	12/17/2015	232	228			6		
64 SAFRAN SA-UNSPON ADR	765584102	X						10/16/2012	10/2/2015	1,489	766			723		
65 SAFRAN SA-UNSPON ADR	765584102	X						6/6/2015	10/16/2015	173	194			0		
66 SAFRAN SA-UNSPON ADR	765584102	X						12/12/2014	10/16/2015	368	293			75		
67 SAFRAN SA-UNSPON ADR	765584102	X						10/16/2012	10/16/2015	1,532	786			746		
68 ST JUDE MEDICAL INC	790849103	X						10/15/2013	6/8/2015	1,550	1,172			378		
69 ST JUDE MEDICAL INC	790849103	X						10/15/2013	12/17/2015	389	335			0		
70 SCHLUMBERGER LTD	806857108	X						3/29/2013	9/6/2015	1,083	901			182		
71 SCHLUMBERGER LTD	806857108	X						3/28/2013	12/17/2015	140	150			-10		
72 SCHNEIDER ELEC SE ADR	80687P106	X						4/13/2010	8/13/2015	122	103			19		

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		234		Capital Gains/Losses		Other sales		899,655		898,934		90,721		
		0						0		0		0		
Description	CUSIP #	Check "x" if 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
73 SCHNEIDER ELEC SE ADR	80687P106	X				2/22/2010	8/13/2015	540	416				0	124
74 SCHNEIDER ELEC SE ADR	80687P106	X				9/16/2009	8/13/2015	662	532				0	130
75 SCHNEIDER ELEC SE ADR	80687P106	X				9/16/2009	8/13/2015	324	244				0	80
76 SELECT COMFORT CORP	81616X103	X				10/23/2014	6/8/2015	470	375				0	95
77 SELECT COMFORT CORP	81616X103	X				10/23/2014	6/8/2015	2,837	2,398				0	439
78 SELECT COMFORT CORP	81616X103	X				10/28/2014	6/22/2015	2,126	1,802				0	324
79 SELECT COMFORT CORP	81616X103	X				10/23/2014	6/22/2015	547	450				0	97
80 SERVICE MASTER GLOBAL	81761R109	X				11/9/2015	12/17/2015	307	277				0	30
81 SGS SA ADR	818600104	X				9/17/2009	10/22/2015	566	403				0	163
82 SGS SA ADR	818600104	X				8/20/2009	10/22/2015	230	162				0	68
83 SMITH A O CORP DEL COM	831865209	X				3/28/2013	6/8/2015	1,206	627				0	579
84 CALAMP CORP	128126109	X				11/5/2015	12/17/2015	135	136				1	0
85 CALIFORNIA WTR SVC GP DE	130786102	X				3/28/2013	6/8/2015	519	440				0	79
86 CALIFORNIA WTR SVC GP DE	130786102	X				3/28/2013	12/17/2015	612	520				0	92
87 CAPITAL ONE FINL	14040H105	X				11/5/2015	12/17/2015	150	160				0	-10
88 CENOVUS ENERGY INC	15135U109	X				6/8/2015	6/18/2015	86	81				0	5
89 CENOVUS ENERGY INC	15135U109	X				8/12/2014	6/18/2015	189	340				0	-151
90 CENOVUS ENERGY INC	15135U109	X				6/3/2014	6/18/2015	411	718				0	-305
91 CENOVUS ENERGY INC	15135U109	X				6/5/2012	6/18/2015	137	239				0	-102
92 CHEVRON CORP	166764100	X				1/7/2013	6/8/2015	1,308	1,425				0	-117
93 CHEVRON CORP	166764100	X				3/12/2013	6/8/2015	1,371	1,908				0	-537
94 CHEVRON CORP	166764100	X				1/7/2013	6/8/2015	1,199	1,535				0	-336
95 CHEVRON CORP	166764100	X				3/28/2013	6/8/2015	3,684	5,178				0	-1,494
96 CHEVRON CORP	166764100	X				3/28/2013	12/17/2015	92	120				28	0
97 CHEVRON CORP	166764100	X				3/28/2013	12/17/2015	184	241				0	-57
98 CHURCHILL DOWNS INC	171484108	X				11/10/2015	12/17/2015	139	150				0	-11
99 CIELO S A SPONSORED ADR	171778202	X				4/23/2014	4/29/2015	11	10				0	1
100 CIELO S A SPONSORED ADR	171778202	X				12/17/2012	5/4/2015	682	474				0	208
101 CIELO S A SPONSORED ADR	171778202	X				12/17/2012	12/17/2015	19	19				0	0
102 CISCO SYSTEMS INC COM	17275R102	X				8/13/2015	12/17/2015	297	319				0	-22
103 CISCO SYSTEMS INC COM	17275R102	X				8/13/2015	12/17/2015	189	203				14	0
104 COLGATE PALMOLIVE	194162103	X				3/28/2013	6/8/2015	1,305	1,174				0	131
105 COLGATE PALMOLIVE	194162103	X				3/28/2013	12/17/2015	404	352				0	52
106 COLUMBIA PIPELINE GROUP	199280109	X				4/7/2014	12/22/2015	534	662				0	-128
107 COLUMBIA PIPELINE GROUP	199280109	X				4/11/2014	12/22/2015	1,051	1,276				0	-225
108 COLUMBIA PIPELINE GROUP	199280109	X				10/29/2013	12/22/2015	2,765	3,083				0	-318
109 COLUMBIA PIPELINE GROUP	199280109	X				4/7/2014	12/22/2015	940	1,164				0	-224
110 CON-WAY INC	205944101	X				9/9/2014	6/8/2015	450	588				0	-138
111 CON-WAY INC	205944101	X				9/9/2014	9/10/2015	1,805	2,032				0	-227
112 SMITH A O CORP DEL COM	831865209	X				3/28/2013	12/17/2015	309	149				0	161
113 SNAP ON INC COM	833034101	X				6/8/2015	6/8/2015	934	494				0	440
114 SNAP ON INC COM	833034101	X				3/28/2013	12/17/2015	340	165				0	175
115 SODEXO ADR	833792104	X				5/26/2009	7/30/2015	650	351				0	299
116 SOFTBANK GROUP CORP	83404D109	X				6/8/2015	10/8/2015	236	282				0	-26
117 SOFTBANK GROUP CORP	83404D109	X				6/5/2013	10/8/2015	840	1,170				0	-330
118 SOFTBANK GROUP CORP	83404D109	X				6/5/2013	10/8/2015	26	26				0	0
119 SOFTBANK GROUP CORP	83404D109	X				6/5/2012	10/8/2015	786	474				0	314
120 SOFTBANK GROUP CORP	83404D109	X				5/9/2012	10/8/2015	1,260	735				0	525
121 SOFTBANK GROUP CORP	83404D109	X				4/5/2012	10/8/2015	761	414				0	347
122 SONOVA HOLD AG UNSPONS	83569C102	X				6/17/2013	4/7/2015	553	459				0	94
123 SPLUNK INC	848637104	X				3/28/2013	6/8/2015	690	402				0	288
124 SPLUNK INC	848637104	X				3/28/2013	6/8/2015	1,598	1,045				0	553
125 SPLUNK INC	848637104	X				3/28/2013	6/8/2015	4,751	3,093				0	1,658
126 STARBUCKS CORP	855244109	X				1/27/2015	6/8/2015	673	578				0	95
127 STARBUCKS CORP	855244109	X				1/27/2015	12/17/2015	540	400				0	140
128 SUNCOR ENERGY INC NEW	867224107	X				4/28/2014	5/7/2015	601	749				0	-148
129 TARGET CORP COM	87612E108	X				11/24/2014	6/8/2015	712	649				0	63
130 TARGET CORP COM	87612E108	X				11/24/2014	11/18/2015	2,244	2,306				0	-62
131 TARGET CORP COM	87612E108	X				11/24/2014	12/17/2015	146	144				0	2
132 TIME WARNER INC SHS	887317303	X				3/28/2013	5/28/2015	1,272	829				0	443
133 TIME WARNER INC SHS	887317303	X				3/28/2013	5/28/2015	597	387				0	210
134 TIME WARNER INC SHS	887317303	X				3/28/2013	11/4/2015	3,826	2,931				0	895
135 TIME WARNER INC SHS	887317303	X				3/28/2013	12/17/2015	281	221				0	40
136 TRAVELERS COS INC	89417E109	X				11/27/2012	6/8/2015	1,183	853				0	330
137 TRAVELERS COS INC	89417E109	X				11/27/2012	12/17/2015	457	284				0	173
138 TYSON FOODS INC CL A	902494103	X				4/20/2013	4/20/2015	1,741	83				0	14
139 TYSON FOODS INC CL A	902494103	X				3/28/2013	4/20/2015	1,099	1,099				0	643
140 TYSON FOODS INC CL A	902494103	X				8/12/2013	6/8/2015	489	377				0	112
141 TYSON FOODS INC CL A	902494103	X				8/12/2013	10/27/2015	2,041	1,447				0	594
142 TYSON FOODS INC CL A	902494103	X				8/12/2013	12/17/2015	159	94				0	64
143 MBS PAYDOWN	3138WFJ44	X				12/25/2015	12/25/2015	140	140				0	0
144 MBS PAYDOWN	3138WFJ44	X				12/31/2015	12/31/2015	112	112				0	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										234		Capital Gains/Losses: Other sales										989,655		898,934		90,721		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	FNMA PAY6899 03 50%2029	3138XWU29	X				9/14/2015	9/22/2015	927	930												-3	0						
146	MBS PAYDOWN	3138XWU29	X				11/25/2015	11/25/2015	12	12												0	0						
147	MBS PAYDOWN	3138XWU29	X				12/25/2015	12/25/2015	18	18												0	0						
148	MBS PAYDOWN	3138XWU29	X				12/31/2015	12/31/2015	17	17												0	0						
149	MBS PAYDOWN	3138XXGEO	X				3/25/2015	3/25/2015	259	259												0	0						
150	FNMA PAS5998 03 50%2045	3138WFKJ4	X				8/27/2015	12/17/2015	7,048	7,088												-40	0						
151	MBS PAYDOWN	3138XXGEO	X				4/25/2015	4/25/2015	248	248												0	0						
152	UNITED CONTL HLDGS INC	910047109	X				11/20/2014	6/8/2015	775	857												0	0						
153	US BANCORP (NEW)	902873304	X				4/5/2013	2/2/2015	3,077	2,445												632	0						
154	UNITED CONTL HLDGS INC	910047109	X				12/1/2014	6/10/2015	2,221	2,498												-277	0						
155	US BANCORP (NEW)	902873304	X				3/28/2013	2/2/2015	3,457	2,784												673	0						
156	UNION PACIFIC CORP	907818108	X				5/19/2014	4/6/2015	213	195												18	0						
157	UNION PACIFIC CORP	907818108	X				5/13/2014	4/6/2015	6,602	5,989												613	0						
158	UNION PACIFIC CORP	907818108	X				6/18/2014	4/14/2015	3,417	3,205												212	0						
159	UNION PACIFIC CORP	907818108	X				5/19/2014	4/14/2015	3,204	2,920												284	0						
160	UNITED CONTL HLDGS INC	910047109	X				11/20/2014	5/20/2015	336	343												-7	0						
161	UNITED CONTL HLDGS INC	910047109	X				11/13/2014	5/20/2015	3,920	3,965												-45	0						
162	UNITED CONTL HLDGS INC	910047109	X				11/28/2014	6/10/2015	3,226	3,464												-238	0						
163	UNITED PARCEL SVC CL B	911312106	X				3/28/2013	1/23/2015	3,605	3,000												605	0						
164	UNITED CONTL HLDGS INC	910047109	X				11/20/2014	6/10/2015	1,268	1,371												-102	0						
165	UNITED CONTL HLDGS INC	910047109	X				12/1/2014	12/17/2015	58	59												0	1						
166	UNITED PARCEL SVC CL B	911312106	X				3/28/2013	2/4/2015	3,025	2,571												454	0						
167	UNITED PARCEL SVC CL B	911312106	X				3/28/2013	2/9/2015	6,413	5,485												928	0						
168	UNITED CONTL HLDGS INC	910047109	X				12/1/2014	12/17/2015	119	119												-3	0						
169	UNIT OVERSEAS BK SPN AC	911271302	X				6/8/2015	10/12/2015	85	101												-16	0						
170	U.S. TRSRY INFLATION BON	912810P25	X				12/7/2012	4/7/2015	9,864	10,617												-753	0						
171	UNIT OVERSEAS BK SPN AC	911271302	X				6/5/2012	10/12/2015	370	345												25	0						
172	UNIT OVERSEAS BK SPN AC	911271302	X				4/18/2012	10/12/2015	853	899												-46	0						
173	U.S. TRSRY INFLATION BON	912810P25	X				7/11/2012	4/7/2015	2,818	2,947												-129	0						
174	UNIT OVERSEAS BK SPN AC	911271302	X				1/28/2012	10/12/2015	512	498												16	0						
175	U.S. TRSRY INFLATION BON	912810P25	X				12/7/2012	12/17/2015	2,633	3,026												-393	0						
176	U.S. TREASURY BOND	912810R43	X				9/26/2014	12/17/2015	3,112	2,948												168	0						
177	U.S. TREASURY NOTE	912828D56	X				6/11/2015	11/5/2015	4,058	4,003												55	0						
178	U.S. TREASURY NOTE	912828D56	X				4/7/2015	11/5/2015	23,331	23,935												-604	0						
179	U.S. TREASURY NOTE	912828D56	X				9/26/2014	11/5/2015	17,244	16,772												472	0						
180	U.S. TREASURY NOTE	912828P42	X				4/9/2014	8/29/2015	23,195	22,543												652	0						
181	U.S. TREASURY NOTE	912828P42	X				6/11/2015	11/25/2015	2,183	2,171												12	0						
182	U.S. TREASURY NOTE	912828P42	X				9/24/2014	11/25/2015	2,183	2,147												36	0						
183	U.S. TREASURY NOTE	912828P42	X				6/11/2014	11/25/2015	2,183	2,149												34	0						
184	U.S. TREASURY NOTE	912828P42	X				4/10/2014	11/25/2015	6,549	6,455												94	0						
185	U.S. TREASURY NOTE	912828P42	X				4/9/2014	11/25/2015	7,640	7,492												148	0						
186	U.S. TRSRY INFLATION NTE	912828QD5	X				1/13/2015	7/31/2015	9,849	9,679												170	0						
187	U.S. TRSRY INFLATION NTE	912828QD5	X				11/3/2015	11/5/2015	22,533	22,622												-89	0						
188	U.S. TRSRY INFLATION NTE	912828QD5	X				1/13/2015	12/17/2015	2,143	2,151												-8	0						
189	U.S. TREASURY NOTE	912828RR3	X				5/7/2013	12/17/2015	4,018	4,105												-87	0						
190	U.S. TRSRY INFLATION NTE	912828T60	X				11/28/2012	4/7/2015	10,375	10,880												-505	0						
191	U.S. TRSRY INFLATION NTE	912828T60	X				7/24/2012	4/7/2015	9,337	9,707												-370	0						
192	U.S. TRSRY INFLATION NTE	912828T60	X				11/28/2012	12/17/2015	3,002	3,284												-292	0						
193	CORUS ENTMT INC CL B N V	220874101	X				2/22/2010	11/20/2015	198	452												-254	0						
194	DSW INC	233341102	X				10/20/2014	6/9/2015	479	479												0	0						
195	DSW INC	233341102	X				11/25/2014	11/4/2015	1,174	1,824												-650	0						
196	DSW INC	233341102	X				10/23/2014	11/4/2015	1,329	1,866												-537	0						
197	DSW INC	233341102	X				10/20/2014	11/4/2015	1,482	1,978												-516	0						
198	DEUTSCHE BOERSE AG SHS	251542106	X				2/17/2012	2/17/2015	633	541												92	0						
199	DEUTSCHE BOERSE AG SHS	251542106	X				2/17/2012	2/17/2015	119	104												15	0						
200	DEUTSCHE BOERSE AG SHS	251542106	X				2/17/2012	2/17/2015	25	21												0	0						
201	CORUS ENTMT INC CL B N V	220874101	X				6/9/2012	11/20/2015	111	313												-202	0						
202	CORUS ENTMT INC CL B N V	220874101	X				12/1/2010	11/20/2015	428	1,009												-581	0						
203	CORUS ENTMT INC CL B N V	220874101	X				6/9/2014	11/20/2015	278	830												-552	0						
204	DISNEY (WALT) CO COM STK	254687106	X				3/28/2013	6/8/2015	1,317	683												634	0						
205	DISNEY (WALT) CO COM STK	254687106	X				3/28/2013	8/5/2015	3,063	1,536												1,527	0						
206	DISNEY (WALT) CO COM STK	254687106	X				3/28/2013	12/17/2015	900	455												445	0						
207	DOMINION DIAMOND	257287102	X				10/27/2015	12/17/2015	62	110												29	0						
208	DOMINION DIAMOND	257287102	X				10/27/2015	12/17/2015	77	77												0	0						
209	DOW CHEMICAL CO	260543103	X				11/9/2015	12/17/2015	304	310												6	0						
210	E M C CORPORATION MASS	269648102	X				3/28/2013	6/9/2015	774	692												82	0						
211	E M C CORPORATION MASS	269648102	X				3/28/2013	12/17/2015	332	310												22	0						
212	EAST WEST BANCORP INC	27579R104	X				3/28/2013	5/29/2015	1,247	747												500	0						
213	EAST WEST BANCORP INC	27579R104	X				3/28/2013	6/8/2015	577	335												242	0						
214	EAST WEST BANCORP INC	27579R104	X				3/28/2013	9/2/2015	3,432	2,294												1,138	0						
215	EAST WEST BANCORP INC	27579R104	X				3/28/2013	9/16/2015	2,449	1,649												800	0						
216	EAST WEST BANCORP INC	27579R104	X				3/28/2013	9/21/2015	2,018	1,340												678	0						

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
															234	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																	
217 EAST WEST BANCORP INC	27579R104	X				3/28/2013	12/17/2015	511	309					202																	
218 EBAY INC COM	278642103	X				3/28/2013	1/26/2015	4,547	4,191					356																	
219 EBAY INC COM	278642103	X				3/28/2013	6/8/2015	247	210					37																	
220 EBAY INC COM	278642103	X				3/28/2013	12/17/2015	428	318					108																	
221 EMERGENT BIOSOLUTIONS	29089Q105	X				3/17/2014	6/8/2015	162	137					25																	
222 EMERGENT BIOSOLUTIONS	29089Q105	X				3/17/2014	12/17/2015	112	82					30																	
223 ENVISION HEALTHCARE HLD	29413U103	X				4/20/2015	6/8/2015	148	158					10																	
224 ENVISION HEALTHCARE HLD	29413U103	X				9/9/2015	10/22/2015	885	1,514					629																	
225 ENVISION HEALTHCARE HLD	29413U103	X				4/20/2015	10/22/2015	1,968	3,156					1,188																	
226 EXSERVICE HLDGS INC	302081104	X				11/11/2015	12/17/2015	47	45					2																	
227 EXXON MOBIL CORP COM	30231G102	X				3/28/2013	6/8/2015	767	819					0																	
228 EXXON MOBIL CORP COM	30231G102	X				3/28/2013	12/17/2015	709	819					0																	
229 F E I COMPANY	30241L109	X				3/28/2013	6/8/2015	577	453					124																	
230 U S TREASURY NOTE	912828T00	X				10/15/2014	8/25/2015	30,983	31,020					37																	
231 U S TREASURY NOTE	912828T00	X				10/15/2014	12/17/2015	1,990	2,001					11																	
232 U S TRSY INFLATION NTE	912828X19	X				5/13/2014	12/17/2015	4,840	4,856					16																	
233 UNIVERSAL HEALTH SVCS E	913903100	X				5/13/2014	6/8/2015	761	516					245																	
234 UNIVERSAL HEALTH SVCS E	913903100	X				5/12/2014	6/8/2015	634	422					212																	
235 UNIVERSAL HEALTH SVCS E	913903100	X				5/13/2014	10/22/2015	1,994	1,549					453																	
236 UNIVERSAL HEALTH SVCS E	913903100	X				6/25/2014	10/26/2015	704	578					126																	
237 UNIVERSAL HEALTH SVCS E	913903100	X				5/20/2014	10/26/2015	4,221	3,133					1,088																	
238 UNIVERSAL HEALTH SVCS E	913903100	X				5/13/2014	10/26/2015	566	430					156																	
239 UNIVERSAL HEALTH SVCS E	913903100	X				6/25/2014	12/17/2015	235	193					42																	
240 VERIZON COMMUNICATNS C	92343V104	X				8/21/2012	6/8/2015	858	779					79																	
241 VERIZON COMMUNICATNS C	92343V104	X				8/21/2012	12/17/2015	649	606					43																	
242 VOLKSWAGEN A G ADR	928662402	X				1/24/2013	8/5/2015	777	930					153																	
243 VOLKSWAGEN A G ADR	928662402	X				6/8/2015	8/13/2015	120	143					23																	
244 VOLKSWAGEN A G ADR	928662402	X				6/18/2013	8/13/2015	1,238	1,345					107																	
245 VOLKSWAGEN A G ADR	928662402	X				6/5/2013	8/13/2015	40	43					3																	
246 VOLKSWAGEN A G ADR	928662402	X				1/24/2013	8/13/2015	879	1,077					198																	
247 WABTEC	929740108	X				3/28/2013	5/28/2015	1,414	711					703																	
248 WABTEC	929740108	X				3/28/2013	6/8/2015	597	305					292																	
249 WABTEC	929740108	X				3/28/2013	10/26/2015	5,098	3,098					2,000																	
250 WABTEC	929740108	X				3/28/2013	11/18/2015	1,422	1,422					720																	
251 WABTEC	929740108	X				3/28/2013	12/17/2015	284	203					81																	
252 WAL-MART STORES INC	931142103	X				8/14/2013	3/17/2015	4,126	3,860					266																	
253 WAL-MART STORES INC	931142103	X				3/28/2013	3/17/2015	4,126	3,737					389																	
254 WELLS FARGO & CO NEW DE	949746101	X				11/23/2011	5/28/2015	168	71					97																	
255 U S TREASURY NOTE	912828T00	X				10/15/2014	1/9/2015	5,970	6,005					35																	
256 U S TREASURY NOTE	912828T00	X				12/31/2013	1/9/2015	18,906	18,659					247																	
257 U S TREASURY NOTE	912828T00	X				12/13/2012	1/9/2015	12,936	13,030					94																	
258 WELLS FARGO & CO NEW DE	949746101	X				11/16/2011	5/28/2015	3,313	1,471					1,842																	
259 WELLS FARGO & CO NEW DE	949746101	X				1/27/2012	7/14/2015	343	178					167																	
260 WELLS FARGO & CO NEW DE	949746101	X				11/23/2011	7/14/2015	5,263	2,165					3,098																	
261 WELLS FARGO & CO NEW DE	949746101	X				1/27/2012	12/17/2015	614	323					291																	
262 WELLTOWER INC	95040C104	X				5/9/2014	12/17/2015	283	257					6																	
263 WESTAR ENERGY INC	95709T100	X				3/28/2013	5/6/2015	2,151	1,998					155																	
264 WESTAR ENERGY INC	95709T100	X				3/28/2013	5/7/2015	4,562	4,225					337																	
265 FANUC LTD-UNSP	307305102	X				2/15/2012	7/30/2015	528	566					38																	
266 WOODWARD INC	980745103	X				6/10/2014	6/8/2015	267	252					15																	
267 MBS PAYDOWN	3128MTC27	X				2/15/2015	2/15/2015	42	42					0																	
268 WOODWARD INC	980745103	X				5/10/2014	7/21/2015	2,213	2,267					54																	
269 FACEBOOK INC	30303M102	X				11/7/2014	12/17/2015	1,071	573					498																	
270 MBS PAYDOWN	3128MTC27	X				3/15/2015	3/15/2015	43	43					0																	
271 FANUC LTD-UNSP	307305102	X				2/15/2012	5/17/2015	1,129	953					176																	
272 FANUC LTD-UNSP	307305102	X				5/2/2012	7/30/2015	194	202					8																	
273 MBS PAYDOWN	3128MTC27	X				4/15/2015	4/15/2015	57	57					0																	
274 MBS PAYDOWN	3128MTC27	X				5/15/2015	5/15/2015	60	60					0																	
275 MBS PAYDOWN	3128MTC27	X				6/15/2015	6/15/2015	44	44					0																	
276 MBS PAYDOWN	3128MTC27	X				7/15/2015	7/15/2015	51	51					0																	
277 FHLMC GO 5188 05%2038	3128MTC27	X				10/12/2011	8/7/2015	1,739	1,698					41																	
278 MBS PAYDOWN	3128MTC27	X				8/15/2015	8/15/2015	49	49					0																	
279 MBS PAYDOWN	3128MJ081	X				6/15/2015	6/15/2015	426	426					0																	
280 MBS PAYDOWN	3128MJ081	X				7/15/2015	7/15/2015	364	364					0																	
281 MBS PAYDOWN	3128MJ081	X				8/15/2015	8/15/2015	285	285					0																	
282 MBS PAYDOWN	3128MJ081	X				9/15/2015	9/15/2015	274	274					0																	
283 MBS PAYDOWN	3128MJ081	X				10/15/2015	10/15/2015	313	313					0																	
284 MBS PAYDOWN	3128MJ081	X				11/15/2015	11/15/2015	294	294					0																	
285 MBS PAYDOWN	3128MJ081	X				12/15/2015	12/15/2015	274	274					0																	
286 MBS PAYDOWN	3128MJ081	X				12/31/2015	12/31/2015	292	292					0																	
287 FHLMC GO 8599 03 50%2044	3128MJ021	X				9/26/2014	11/30/2015	2,050	1,995					55																	
288 MBS PAYDOWN	3128MJVH0	X				4/15/2015	4/15/2015	123	123					0																	

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

Long Term CG Distributions		Amount	234	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions		Amount	0	Capital Gains/Losses Other sales										989,855	0	898,934	0	90,721	0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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 MBS PAYDOWN	3128MJVH0	X				5/15/2015	5/15/2015	101	101					0						
290 MBS PAYDOWN	3128MJVH0	X				6/15/2015	6/15/2015	99	99					0						
291 MBS PAYDOWN	3128MJVH0	X				7/15/2015	7/15/2015	60	60					0						
292 MBS PAYDOWN	3128MJVH0	X				8/15/2015	8/15/2015	39	39					0						
293 MBS PAYDOWN	3128MJVH0	X				9/15/2015	9/15/2015	32	32					0						
294 MBS PAYDOWN	3128MJVH0	X				10/15/2015	10/15/2015	41	41					0						
295 MBS PAYDOWN	3128MJVH0	X				11/15/2015	11/15/2015	47	47					0						
296 MBS PAYDOWN	3128MJVH0	X				12/15/2015	12/15/2015	109	109					0						
297 MBS PAYDOWN	3128MJVH0	X				12/31/2015	12/31/2015	45	45					0						
298 F E I COMPANY	30241L109	X				3/28/2013	12/17/2015	162	129					33						
299 FACEBOOK INC	30303M102	X				1/17/2014	5/28/2015	1,528	1,090					438						
300 FACEBOOK INC	30303M102	X				1/17/2014	6/8/2015	568	401					167						
301 MBS PAYDOWN	3128MJVH0	X				3/15/2015	3/15/2015	105	105					0						
302 MBS PAYDOWN	3128MJVH0	X				4/15/2015	4/15/2015	153	153					0						
303 MBS PAYDOWN	3128MJVH0	X				5/15/2015	5/15/2015	146	146					0						
304 MBS PAYDOWN	3128MJVH0	X				6/15/2015	6/15/2015	207	207					0						
305 MBS PAYDOWN	3128MJVH0	X				7/15/2015	7/15/2015	163	163					0						
306 XYLEM INC SHS	98419M100	X				2/3/2014	1/12/2015	1,679	1,679					0						
307 XYLEM INC SHS	98419M100	X				2/5/2014	1/12/2015	622	652					-30						
308 XYLEM INC SHS	98419M100	X				2/5/2014	1/13/2015	2,306	2,390					-84						
309 ACTAVIS PLC SHS	G0083B108	X				10/12/2013	4/20/2015	3,245	1,585					1,660						
310 ACTAVIS PLC SHS	G0083B108	X				10/12/2013	5/28/2015	1,248	576					872						
311 ALLERGAN PLC	G0177J108	X				10/12/2013	9/22/2015	7,173	3,457					3,716						
312 ALLERGAN PLC	G0177J108	X				10/12/2013	9/28/2015	3,192	1,729					1,463						
313 ALLERGAN PLC	G0177J108	X				10/12/2013	10/6/2015	2,141	1,152					989						
314 ALLERGAN PLC	G0177J108	X				10/12/2013	10/6/2015	4,914	2,593					2,321						
315 ALLERGAN PLC	G0177J108	X				10/12/2013	10/12/2015	5,933	3,169					2,764						
316 BUNGE LIMITED	G16962105	X				10/13/2014	2/12/2015	2,282	2,312					-30						
317 BUNGE LIMITED	G16962105	X				9/30/2014	2/12/2015	3,668	3,874					-206						
318 GENPACT LTD HAMILTON	G3922B107	X				8/18/2014	12/17/2015	343	321					22						
319 MALLINCKRODT PLC SHS	G5785G107	X				6/8/2014	6/8/2015	1,256	731					525						
320 MALLINCKRODT PLC SHS	G5785G107	X				8/18/2014	8/5/2015	5,969	4,165					1,804						
321 MALLINCKRODT PLC SHS	G5785G107	X				8/18/2014	8/6/2015	5,924	4,530					1,394						
322 MEDTRONIC PLC SHS	G5960L103	X				3/2/2015	6/8/2015	455	473					-18						
323 MEDTRONIC PLC SHS	G5960L103	X				3/2/2015	12/17/2015	550	551					0						
324 PENTAIR PLC SHS	G7500T104	X				6/8/2015	10/8/2015	112	124					-12						
325 PENTAIR PLC SHS	G7500T104	X				3/13/2015	10/8/2015	1,451	1,654					-203						
326 MYLAN N V	N59465109	X				8/6/2015	12/17/2015	268	277					-9						
327 MYLAN N V	N59465109	X				8/6/2015	12/17/2015	54	55					1						
328 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/2/2014	6/8/2015	562	340					222						
329 AVAGO TECHNOLOGIES LTD	Y0486S104	X				3/2/2015	8/4/2015	2,087	2,195					-109						
330 AVAGO TECHNOLOGIES LTD	Y0486S104	X				12/9/2014	8/4/2015	2,578	2,099					479						
331 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/2/2014	8/4/2015	5,156	3,573					1,583						
332 MBS PAYDOWN	3128MJVH0	X				11/15/2015	11/15/2015	136	136					0						
333 MBS PAYDOWN	3128MJVH0	X				12/15/2015	12/15/2015	153	153					0						
334 MBS PAYDOWN	3128MJVH0	X				12/31/2015	12/31/2015	135	135					0						
335 MBS PAYDOWN	3128MJVH0	X				2/15/2016	2/15/2016	49	49					0						
336 MBS PAYDOWN	3128MJVH0	X				3/15/2016	3/15/2016	72	72					0						
337 MBS PAYDOWN	3128MJVH0	X				4/15/2016	4/15/2016	150	150					0						
338 MBS PAYDOWN	3128MJVH0	X				5/15/2016	5/15/2016	184	184					0						
339 MBS PAYDOWN	3128MJVH0	X				6/15/2016	6/15/2016	281	281					0						
340 MBS PAYDOWN	3128MJVH0	X				7/15/2016	7/15/2016	352	352					0						
341 MBS PAYDOWN	3128MJVH0	X				8/15/2016	8/15/2016	284	284					0						
342 MBS PAYDOWN	3128MJVH0	X				9/15/2016	9/15/2016	104	104					0						
343 MBS PAYDOWN	3128MJVH0	X				10/15/2016	10/15/2016	108	108					0						
344 MBS PAYDOWN	3128MJVH0	X				11/15/2016	11/15/2016	125	125					0						
345 MBS PAYDOWN	3128MJVH0	X				12/15/2016	12/15/2016	285	285					0						
346 MBS PAYDOWN	3128MJVH0	X				1/15/2017	1/15/2017	331	331					0						
347 MBS PAYDOWN	3128MJVH0	X				2/15/2017	2/15/2017	325	325					0						
348 MBS PAYDOWN	3128MJVH0	X				3/15/2017	3/15/2017	311	311					0						
349 F H M C GO 8624	04N2045	X				12/17/2015	12/17/2015	1,845	1,878					-33						
350 MBS PAYDOWN	3128MJVH0	X				12/31/2015	12/31/2015	301	301					0						
351 MBS PAYDOWN	3128MJVH0	X				6/15/2016	6/15/2016	36	36					0						
352 MBS PAYDOWN	3128MJVH0	X				7/15/2016	7/15/2016	40	40					0						
353 MBS PAYDOWN	3128MJVH0	X				8/15/2016	8/15/2016	39	39					0						
354 MBS PAYDOWN	3128MJVH0	X				9/15/2016	9/15/2016	45	45					0						
355 MBS PAYDOWN	3128MJVH0	X				10/15/2016	10/15/2016	44	44					0						
356 MBS PAYDOWN	3128MJVH0	X				11/15/2016	11/15/2016	50	50					0						
357 MBS PAYDOWN	3128MJVH0	X				12/15/2016	12/15/2016	114	114					0						
358 MBS PAYDOWN	3128MJVH0	X				12/31/2016	12/31/2016	43	43					0						
359 MBS PAYDOWN	3128MJVH0	X				8/15/2016	8/15/2016	8	8					0						
360 MBS PAYDOWN	3128MJVH0	X				9/15/2016	9/15/2016	8	8					0						

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 #	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	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
			234									999,655	999,655	898,934	90,721
			0									0	0	0	0
361	MBS PAYDOWN	3128MJWL0	X				10/15/2015	10/15/2015	10	10					0
362	MBS PAYDOWN	3128MJWL0	X				11/15/2015	11/15/2015	11	11					0
363	MBS PAYDOWN	3128MJWL0	X				12/15/2015	12/15/2015	12	12					0
364	FHLMC GD 8650 03 50%2045	3128MJWL0	X				7/9/2015	12/17/2015	1,003	1,003					-3
365	MBS PAYDOWN	3128MJWL0	X				12/31/2015	12/31/2015	6	6					0
366	MBS PAYDOWN	3128MJWL0	X				9/15/2015	9/15/2015	71	71					0
367	MBS PAYDOWN	3128MJWL0	X				10/15/2015	10/15/2015	86	86					0
368	MBS PAYDOWN	3128MJWL0	X				11/15/2015	11/15/2015	103	103					0
369	MBS PAYDOWN	3128MJWL0	X				12/15/2015	12/15/2015	113	113					0
370	FHLMC GD 8654 03 50%2045	3128MJWL0	X				8/7/2015	12/17/2015	1,008	1,017					-9
371	MBS PAYDOWN	3128MJWL0	X				12/31/2015	12/31/2015	114	114					0
372	MBS PAYDOWN	3128MJWL0	X				9/15/2015	9/15/2015	74	74					0
373	MBS PAYDOWN	3128MJWL0	X				10/15/2015	10/15/2015	94	94					0
374	MBS PAYDOWN	3128MJWL0	X				11/15/2015	11/15/2015	107	107					0
375	MBS PAYDOWN	3128MJWL0	X				12/15/2015	12/15/2015	265	265					0
376	FHLMC GD 8660 04%2045	3128MJWL0	X				8/28/2015	12/17/2015	3,096	3,132					-36
377	MBS PAYDOWN	3128MJWL0	X				12/31/2015	12/31/2015	264	264					0
378	FHLMC GD 9004 03 50%2042	3129SAD02	X				6/10/2014	1/13/2015	3,086	2,997					89
379	FHLMC A9 6409 03 50%2041	3129SAD02	X				6/7/2012	1/13/2015	10,100	10,078					21
380	MBS PAYDOWN	31368HNN9	X				2/25/2015	2/25/2015	4	4					0
381	MBS PAYDOWN	31368HNN9	X				3/25/2015	3/25/2015	4	4					0
382	MBS PAYDOWN	31368HNN9	X				4/25/2015	4/25/2015	6	6					0
383	MBS PAYDOWN	31368HNN9	X				5/25/2015	5/25/2015	4	4					0
384	MBS PAYDOWN	31368HNN9	X				6/25/2015	6/25/2015	6	6					0
385	MBS PAYDOWN	31368HNN9	X				7/25/2015	7/25/2015	4	4					0
386	FNMA P18937 05%2039	31368HNN9	X				10/1/2014	8/7/2015	171	172					-1
387	MBS PAYDOWN	31368HNN9	X				8/25/2015	8/25/2015	5	5					0
388	FNMA P43993 03 50%2042	3138EENK1	X				4/23/2014	1/13/2015	1,348	1,348					50
389	MBS PAYDOWN	3138EENK1	X				2/25/2015	2/25/2015	158	158					0
390	MBS PAYDOWN	3138EENK1	X				3/25/2015	3/25/2015	209	209					0
391	MBS PAYDOWN	3138EENK1	X				4/25/2015	4/25/2015	292	292					0
392	MBS PAYDOWN	3138EENK1	X				5/25/2015	5/25/2015	313	313					0
393	MBS PAYDOWN	3138EENK1	X				6/25/2015	6/25/2015	333	333					0
394	MBS PAYDOWN	3138EENK1	X				7/25/2015	7/25/2015	395	395					0
395	MBS PAYDOWN	3138EENK1	X				8/25/2015	8/25/2015	252	252					0
396	MBS PAYDOWN	3138EENK1	X				9/25/2015	9/25/2015	275	275					0
397	MBS PAYDOWN	3138EENK1	X				10/25/2015	10/25/2015	185	185					0
398	MBS PAYDOWN	3138EENK1	X				11/25/2015	11/25/2015	181	181					0
399	FNMA P4085 04 50%2041	3138EENK1	X				3/17/2011	12/17/2015	1,542	1,425					117
400	MBS PAYDOWN	3138EENK1	X				12/25/2015	12/25/2015	168	168					0
401	MBS PAYDOWN	3138EENK1	X				12/31/2015	12/31/2015	136	136					0
402	MBS PAYDOWN	3138EENK1	X				9/25/2015	9/25/2015	116	116					0
403	MBS PAYDOWN	3138EENK1	X				10/25/2015	10/25/2015	107	107					0
404	MBS PAYDOWN	3138EENK1	X				11/25/2015	11/25/2015	155	155					0
405	MBS PAYDOWN	3138EENK1	X				5/25/2015	5/25/2015	276	276					0
406	MBS PAYDOWN	3138EENK1	X				8/25/2015	8/25/2015	223	223					0
407	MBS PAYDOWN	3138EENK1	X				9/25/2015	9/25/2015	238	238					0
408	FNMA P47398 03 50%2027	3138EENK1	X				2/11/2015	9/22/2015	826	815					11
409	MBS PAYDOWN	3138EENK1	X				7/25/2015	7/25/2015	280	280					0
410	MBS PAYDOWN	3138EENK1	X				9/25/2015	9/25/2015	225	225					0
411	MBS PAYDOWN	3138EENK1	X				10/25/2015	10/25/2015	165	165					0
412	MBS PAYDOWN	3138EENK1	X				11/25/2015	11/25/2015	128	128					0
413	MBS PAYDOWN	3138EENK1	X				12/25/2015	12/25/2015	172	172					0
414	MBS PAYDOWN	3138EENK1	X				12/31/2015	12/31/2015	157	157					0
415	MBS PAYDOWN	31402RRN1	X				2/25/2015	2/25/2015	15	15					0
416	MBS PAYDOWN	31402RRN1	X				3/25/2015	3/25/2015	16	16					0
417	MBS PAYDOWN	31402RRN1	X				4/25/2015	4/25/2015	19	19					0
418	MBS PAYDOWN	31402RRN1	X				5/25/2015	5/25/2015	20	20					0
419	MBS PAYDOWN	31402RRN1	X				6/25/2015	6/25/2015	21	21					0
420	MBS PAYDOWN	31402RRN1	X				7/25/2015	7/25/2015	21	21					0
421	FNMA P735893 05%2035	31402RRN1	X				4/9/2013	8/7/2015	775	762					13
422	MBS PAYDOWN	31402RRN1	X				8/25/2015	8/25/2015	20	20					0
423	MBS PAYDOWN	31402RRN1	X				2/25/2015	2/25/2015	23	23					0
424	MBS PAYDOWN	31402RRN1	X				3/25/2015	3/25/2015	22	22					0
425	MBS PAYDOWN	31402RRN1	X				4/25/2015	4/25/2015	28	28					0
426	MBS PAYDOWN	31402RRN1	X				5/25/2015	5/25/2015	27	27					0
427	MBS PAYDOWN	31402RRN1	X				6/25/2015	6/25/2015	26	26					0
428	MBS PAYDOWN	31402RRN1	X				7/25/2015	7/25/2015	29	29					0
429	FNMA P745275 05%2038	31402RRN1	X				6/13/2011	8/7/2015	1,127	1,094					33
430	MBS PAYDOWN	31402RRN1	X				8/25/2015	8/25/2015	25	25					0
431	MBS PAYDOWN	31402RRN1	X				2/25/2015	2/25/2015	3	3					0
432	MBS PAYDOWN	31410LFE7	X				5/25/2015	5/25/2015	164	164					0

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

Long Term CG Distributions																Amount		Short Term CG Distributions															
																234	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	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss														
															Capital Gains/Losses					898,934	90,721												
															Other sales	0																	
433 MBS PAYDOWN	31410LFE7	X				6/25/2015	6/25/2015	183									898,934	0	90,721	0													
434 MBS PAYDOWN	31410LFE7	X				7/25/2015	7/25/2015	230												0													
435 MBS PAYDOWN	31410LFE7	X				8/25/2015	8/25/2015	185												0													
436 MBS PAYDOWN	31410LFE7	X				9/25/2015	9/25/2015	173												0													
437 MBS PAYDOWN	31410LFE7	X				10/25/2015	10/25/2015	187												0													
438 MBS PAYDOWN	31410LFE7	X				11/25/2015	11/25/2015	194												0													
439 MBS PAYDOWN	31410LFE7	X				12/25/2015	12/25/2015	136												0													
440 MBS PAYDOWN	31410LFE7	X				12/31/2015	12/31/2015	178												0													
441 MBS PAYDOWN	31416BTA6	X				2/25/2015	2/25/2015	36												0													
442 MBS PAYDOWN	31416BTA6	X				3/25/2015	3/25/2015	40												0													
443 MBS PAYDOWN	31416BTA6	X				4/25/2015	4/25/2015	51												0													
444 MBS PAYDOWN	31416BTA6	X				5/25/2015	5/25/2015	51												0													
445 MBS PAYDOWN	31416BTA6	X				6/25/2015	6/25/2015	41												0													
446 MBS PAYDOWN	31416BTA6	X				7/25/2015	7/25/2015	48												0													
447 FNMA P895245 05%2039	31416CEJ1	X				4/17/2014	8/7/2015	949												11													
448 FNMA P895245 05%2039	31416CEJ1	X				9/19/2014	8/7/2015	711												1													
449 MBS PAYDOWN	31416CEJ1	X				8/25/2015	8/25/2015	49												0													
450 MBS PAYDOWN	31416CEJ1	X				2/25/2015	2/25/2015	18												0													
451 MBS PAYDOWN	31416CEJ1	X				3/25/2015	3/25/2015	17												0													
452 MBS PAYDOWN	31416CEJ1	X				4/25/2015	4/25/2015	24												0													
453 MBS PAYDOWN	31416CEJ1	X				5/25/2015	5/25/2015	23												0													
454 MBS PAYDOWN	31416CEJ1	X				6/25/2015	6/25/2015	19												0													
455 MBS PAYDOWN	31416CEJ1	X				7/25/2015	7/25/2015	23												0													
456 FNMA P895737 05%2038	31416CEJ1	X				3/18/2013	8/7/2015	892												16													
457 MBS PAYDOWN	31416CEJ1	X				8/25/2015	8/25/2015	21												0													
458 MBS PAYDOWN	31416RZB2	X				2/25/2015	2/25/2015	107												0													
459 MBS PAYDOWN	31416RZB2	X				3/25/2015	3/25/2015	102												0													
460 MBS PAYDOWN	31416RZB2	X				4/25/2015	4/25/2015	44												0													
461 MBS PAYDOWN	31416RZB2	X				5/25/2015	5/25/2015	40												0													
462 MBS PAYDOWN	31416RZB2	X				6/25/2015	6/25/2015	101												0													
463 MBS PAYDOWN	31416RZB2	X				7/25/2015	7/25/2015	97												0													
464 MBS PAYDOWN	31416RZB2	X				8/25/2015	8/25/2015	28												0													
465 MBS PAYDOWN	31416RZB2	X				9/25/2015	9/25/2015	29												0													
466 MBS PAYDOWN	31416RZB2	X				10/25/2015	10/25/2015	88												0													
467 MBS PAYDOWN	31416RZB2	X				11/25/2015	11/25/2015	63												0													
468 FNMA PAA7937 04 50%2037	31416RZB2	X				6/13/2011	12/17/2015	103												7													
469 MBS PAYDOWN	31416RZB2	X				12/25/2015	12/25/2015	68												0													
470 MBS PAYDOWN	31416RZB2	X				12/31/2015	12/31/2015	37												0													
471 FNMA PAB4102 03 50%2041	31417ARY7	X				1/11/2012	1/13/2015	11,242												245													
472 MBS PAYDOWN	31418WPP9	X				2/25/2015	2/25/2015	165												0													
473 MBS PAYDOWN	31418WPP9	X				3/25/2015	3/25/2015	210												0													
474 MBS PAYDOWN	31418WPP9	X				4/25/2015	4/25/2015	293												0													
475 MBS PAYDOWN	31418WPP9	X				5/25/2015	5/25/2015	270												0													
476 MBS PAYDOWN	31418WPP9	X				6/25/2015	6/25/2015	188												0													
477 MBS PAYDOWN	31418WPP9	X				7/25/2015	7/25/2015	305												0													
478 MBS PAYDOWN	31418WPP9	X				8/25/2015	8/25/2015	325												0													
479 MBS PAYDOWN	31418WPP9	X				9/25/2015	9/25/2015	248												0													
480 MBS PAYDOWN	31418WPP9	X				10/25/2015	10/25/2015	230												0													
481 MBS PAYDOWN	31418WPP9	X				11/25/2015	11/25/2015	197												0													
482 FNMA PAD8528 04 50%2040	31418WPP9	X				6/20/2014	12/17/2015	728												7													
483 MBS PAYDOWN	31418WPP9	X				12/31/2015	12/31/2015	166												0													
484 FNMA PAD828 03 50%2041	31419A4N4	X				7/22/2013	1/13/2015	8,930												294													
485 MBS PAYDOWN	31419GCH5	X				2/25/2015	2/25/2015	61												0													
486 MBS PAYDOWN	31419GCH5	X				3/25/2015	3/25/2015	120												0													
487 MBS PAYDOWN	31419GCH5	X				4/25/2015	4/25/2015	138												0													
488 MBS PAYDOWN	31419GCH5	X				5/25/2015	5/25/2015	122												0													
489 MBS PAYDOWN	31419GCH5	X				6/25/2015	6/25/2015	133												0													
490 MBS PAYDOWN	31419GCH5	X				7/25/2015	7/25/2015	131												0													
491 MBS PAYDOWN	31419GCH5	X				8/25/2015	8/25/2015	176												0													
492 MBS PAYDOWN	31419GCH5	X				9/25/2015	9/25/2015	57												0													
493 MBS PAYDOWN	31419GCH5	X				10/25/2015	10/25/2015	102												0													
494 MBS PAYDOWN	31419GCH5	X				11/25/2015	11/25/2015	3,846												-445													
495 AT&T INC	00206R102	X				3/28/2013	1/27/2015	3,024												-83													
496 AT&T INC	00206R102	X				10/17/2012	1/27/2015	657												-61													
498 ALCOA INC	013817101	X				7/22/2014	2/26/2015	2,584												-331													
499 ALCOA INC	013817101	X				7/22/2014	3/9/2015	921												-178													
500 ALCOA INC	013817101	X				8/25/2014	3/9/2015	1,156												-238													
501 MBS PAYDOWN	31403DJ23	X				3/25/2015	3/25/2015	4												0													
502 MBS PAYDOWN	31403DJ23	X				4/25/2015	4/25/2015	4												0													
503 MBS PAYDOWN	31403DJ23	X				5/25/2015	5/25/2015	4												0													
504 MBS PAYDOWN	31403DJ23	X				6/25/2015	6/25/2015	4												0													

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

Long Term CG Distributions																	23d	Amount	
Short Term CG Distributions																	0	0	
CUSIP #	Description	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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss					
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments						
577	ANALOG DEVICES INC COM	X				8/5/2015	12/17/2015	170	182						-12				
578	ANALOG DEVICES INC COM	X				8/5/2015	12/17/2015	57	61						0				
579	FISERV INC WISC PV TCT	X				11/13/2014	12/17/2015	279	211						68				
580	FOOT LOCKER INC N Y COM	X				8/22/2014	6/8/2015	568	484						84				
581	FOOT LOCKER INC N Y COM	X				8/22/2014	12/17/2015	129	108						21				
582	FORTINET INC	X				8/7/2014	5/28/2015	3,558	2,224						1,334				
583	FORTINET INC	X				8/7/2014	9/24/2015	1,536	850						686				
584	FORTINET INC	X				8/7/2014	12/17/2015	250	317						67				
585	GENERAL MOTORS CO	X				9/30/2013	6/8/2015	982	1,016						-34				
586	GENERAL MOTORS CO	X				9/30/2013	12/17/2015	378	399						-21				
587	GILEAD SCIENCES INC COM	X				4/23/2014	5/28/2015	1,016	669						347				
588	APPLE INC	X				11/25/2013	6/8/2015	1,155	678						479				
589	APPLE INC	X				11/25/2013	12/17/2015	551	375						176				
590	ARES CAPITAL CORP	X				3/28/2013	6/8/2015	997	1,107						-110				
591	ARES CAPITAL CORP	X				3/28/2013	12/17/2015	173	218						-45				
592	ARES CAPITAL CORP	X				3/28/2013	12/17/2015	288	363						75				
593	AMERICAN STATES WATER CO	X				3/28/2013	6/8/2015	666	519						147				
594	AMERICAN STATES WATER CO	X				3/28/2013	12/17/2015	382	259						123				
595	AMGEN INC COM PV \$0.0001	X				1/28/2013	6/8/2015	1,102	594						508				
596	ARKEVA	X				5/2/2012	12/17/2015	70	87						0				
597	BNP PARIBAS SPONSORED ADR	X				4/24/2014	10/29/2015	60	78						-18				
598	BNP PARIBAS SPONSORED ADR	X				4/24/2014	10/29/2015	987	1,280						0				
599	BLACKROCK INC	X				3/28/2013	6/8/2015	1,422	1,029						393				
600	BRINKER INTL INC	X				8/5/2015	11/10/2015	1,568	2,086						-518				
601	BRINKER INTL INC	X				6/6/2013	11/10/2015	1,523	1,383						160				
602	BUFFALO WILD WINGS INC	X				11/12/2014	4/29/2015	1,904	1,924						-20				
603	BUFFALO WILD WINGS INC	X				11/14/2014	4/29/2015	2,063	1,974						89				
604	BUFFALO WILD WINGS INC	X				11/7/2014	4/29/2015	1,904	1,668						36				
605	BUFFALO WILD WINGS INC	X				12/17/2014	4/29/2015	2,222	2,365						-143				
606	BUFFALO WILD WINGS INC	X				12/12/2014	4/29/2015	2,222	2,374						-152				
607	BUNZL PLC	X				11/21/2008	10/2/2015	1,093	365						728				
608	BUNZL PLC	X				10/7/2008	10/2/2015	437	187						250				
609	CVS HEALTH CORP	X				9/8/2014	6/8/2015	797	652						145				
610	HOME DEPOT INC	X				3/28/2013	6/8/2015	1,440	909						531				
611	HOME DEPOT INC	X				3/28/2013	9/9/2015	4,172	2,518						1,654				
612	HOME DEPOT INC	X				3/28/2013	12/17/2015	923	480						433				
613	HONEYWELL INTL INC DEL	X				6/3/2013	6/8/2015	1,037	786						251				
614	HONEYWELL INTL INC DEL	X				6/3/2013	12/17/2015	516	393						123				
615	BLACKROCK INC	X				3/28/2013	12/17/2015	662	514						148				
616	BOOZ ALLEN HAMILTON HLD	X				1/27/2015	5/22/2015	474	564						-80				
617	BOOZ ALLEN HAMILTON HLD	X				1/28/2015	5/22/2015	1,973	1,973						-301				
618	BOOZ ALLEN HAMILTON HLD	X				1/27/2015	5/28/2015	3,278	4,009						-731				
619	BOSTON BEER COMPANY INC	X				7/7/2015	12/17/2015	207	225						-18				
620	BOSTON BEER COMPANY INC	X				7/7/2015	12/17/2015	207	225						0				
621	BRINKER INTL INC	X				6/4/2013	6/8/2015	970	886						18				
622	BRINKER INTL INC	X				6/4/2013	10/20/2015	1,828	1,494						284				
623	BRINKER INTL INC	X				6/4/2013	10/21/2015	1,721	1,494						334				
624	BRINKER INTL INC	X				6/5/2013	10/21/2015	465	407						227				
625	BRINKER INTL INC	X				6/5/2013	11/9/2015	89	81						58				
626	BRINKER INTL INC	X				6/6/2013	11/9/2015	2,714	2,445						8				
627	HOSPITALITY PTYS TRUST	X				3/28/2013	6/8/2015	802	740						269				
628	HOSPITALITY PTYS TRUST	X				3/28/2013	12/17/2015	319	328						62				
629	HANESBRANDS INC	X				3/28/2013	3/20/2015	6,792	2,208						0				
630	HANESBRANDS INC	X				3/28/2013	6/8/2015	679	233						4,584				
631	HANESBRANDS INC	X				3/28/2013	7/31/2015	4,708	1,710						446				
632	HANESBRANDS INC	X				3/28/2013	8/17/2015	1,804	1,604						2,998				
633	HANESBRANDS INC	X				3/28/2013	10/26/2015	4,107	1,703						2,826				
634	HARTFORD FINL SVCS GROUP	X				7/6/2015	10/30/2015	5,984	5,536						2,404				
635	HARTFORD FINL SVCS GROUP	X				7/6/2015	12/17/2015	88	88						348				
636	HARTFORD FINL SVCS GROUP	X				7/6/2015	12/17/2015	308	308						0				
637	HEALTH CARE REIT INC COM	X				5/9/2014	5/28/2015	3,458	3,150						-2				
638	HEALTH CARE REIT INC COM	X				5/9/2014	5/27/2015	2,057	1,864						308				
639	HEALTH CARE REIT INC COM	X				5/9/2014	6/8/2015	482	450						193				
640	HERSHEY COMPANY	X				3/28/2013	6/8/2015	1,281	1,222						32				
641	HERSHEY COMPANY	X				3/28/2013	12/17/2015	270	262						59				
642	HOME DEPOT INC	X				3/28/2013	5/27/2015	1,347	839						8				
643	HUBBELL INC CL B PAR 01	X				3/28/2013	6/8/2015	547	486						508				
644	HUBBELL INC CL B PAR 01	X				3/28/2013	7/1/2015	5,406	4,957						61				
645	HUNTINGTON INGALLS INDS	X				12/18/2013	5/7/2015	2,595	1,744						549				
646	HUNTINGTON INGALLS INDS	X				12/18/2013	5/8/2015	2,538	2,538						851				
647	HUNTINGTON INGALLS INDS	X				12/18/2013	5/8/2015	2,115	1,494						987				
648	ILLUMINA INC	X				1/21/2014	6/8/2015	628	420						621				
															208				

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										234	0	Capital Gains/Losses Other sales		989,655		898,934		90,721	
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					
649 ILLUMINA INC. COM	452327108	X				4/28/2014	10/6/2015	3,301	3,297					4					
650 ILLUMINA INC. COM	452327109	X				1/21/2014	10/6/2015	2,245	2,382					-137					
651 INTGTD DEVICE TECH CALIF	458118106	X				4/14/2015	6/8/2015	455	381					74					
652 INTGTD DEVICE TECH CALIF	458118108	X				4/14/2015	12/17/2015	406	301					105					
653 INTEL CORP	458140100	X				10/5/2012	3/12/2015	3,663	2,828					837					
654 INTEL CORP	458140100	X				10/5/2012	6/8/2015	536	411					125					
655 INTEL CORP	458140100	X				10/6/2012	7/13/2015	2,265	1,681					384					
656 INTEL CORP	458140100	X				10/5/2012	7/13/2015	1,353	1,111					242					
657 INTEL CORP	458140100	X				10/6/2012	12/17/2015	282	195					87					
658 INTERCONTINENTAL	45866F104	X				2/13/2015	6/8/2015	235	234					1					
659 INTERCONTINENTAL	45866F104	X				2/13/2015	12/17/2015	246	234					12					
660 JPMORGAN CHASE & CO	46625H100	X				1/16/2014	6/8/2015	1,072	955					117					
661 JPMORGAN CHASE & CO	46625H100	X				1/16/2014	12/17/2015	532	478					54					
662 JARDINE MATHESON HD UN	471115402	X				6/5/2013	8/4/2015	52	64					-12					
663 JARDINE MATHESON HD UN	471115402	X				4/6/2013	8/4/2015	776	1,006					-230					
664 JARDINE MATHESON HD UN	471115402	X				3/11/2013	8/4/2015	828	1,075					-247					
665 JARDINE MATHESON HD UN	471115402	X				1/31/2013	8/4/2015	569	716					-147					
666 JARDINE MATHESON HD UN	471115402	X				1/30/2013	8/4/2015	1,035	1,296					-261					
667 JARDINE MATHESON HD UN	471115402	X				6/8/2013	8/4/2015	207	241					-34					
668 JARDINE MATHESON HD UN	471115402	X				4/15/2013	5/28/2015	1,417	1,156					261					
669 JOHNSON AND JOHNSON CI	478160104	X				4/15/2013	6/8/2015	295	248					47					
670 JOHNSON AND JOHNSON CI	478160104	X				4/15/2013	12/17/2015	626	498					130					
671 JONES LANG LASALLE INC	48020Q107	X				3/28/2013	6/8/2015	1,533	893					640					
672 JONES LANG LASALLE INC	48020Q107	X				3/28/2013	12/17/2015	490	298					192					
673 JULIUS BAER GROUP ADR	48137C108	X				4/7/2015	12/17/2015	28	31					1					
674 KIMBERLY CLARK	494368103	X				3/28/2013	12/6/2015	6,459	5,504					955					
675 KONINKLIJKE AHOLD NV SHS	500467105	X				2/10/2009	5/13/2015	206	122					84					
676 KONINKLIJKE AHOLD NV SHS	500467105	X				11/21/2008	5/13/2015	391	228					163					
677 KONINKLIJKE AHOLD NV SHS	500467105	X				11/10/2008	5/13/2015	288	164					124					
678 KROGER CO	501044101	X				3/28/2013	5/28/2015	1,553	700					853					
679 KROGER CO	501044101	X				3/28/2013	6/8/2015	711	333					378					
680 KROGER CO	501044101	X				3/28/2013	12/17/2015	969	384					585					
681 LABORATORY CP AMER HLD	50540R409	X				10/14/2014	6/8/2015	861	750					111					
682 LABORATORY CP AMER HLD	50540R409	X				10/14/2014	12/17/2015	611	494					117					
683 LAM RESEARCH CORP COI	512807108	X				3/28/2013	6/8/2015	1,578	780					798					
684 LAM RESEARCH CORP COI	512807108	X				3/28/2013	8/25/2015	2,393	1,519					874					
685 LAM RESEARCH CORP COI	512807108	X				3/28/2013	12/17/2015	478	246					232					
686 MACYS INC	55616P104	X				3/28/2013	5/28/2015	1,224	756					468					
687 MACYS INC	55616P104	X				3/28/2013	6/8/2015	277	168					109					
688 MACYS INC	55616P104	X				7/8/2013	11/12/2015	80	101					-21					
689 MACYS INC	55616P104	X				3/28/2013	11/12/2015	2,244	2,351					-107					
690 MACYS INC	55616P104	X				11/13/2013	11/12/2015	1,147	1,422					-275					
691 MACYS INC	55616P104	X				7/8/2013	11/12/2015	1,475	1,812					-337					
692 MACYS INC	55616P104	X				11/13/2013	12/17/2015	70	102					-32					
693 MARATHON OIL CORP	565849106	X				3/8/2012	6/8/2015	1,446	1,817					-371					
694 MARATHON OIL CORP	565849106	X				6/20/2014	12/17/2015	802	1,859					-1,057					
695 MARATHON OIL CORP	565849106	X				3/28/2013	12/17/2015	2,805	7,427					-4,621					
696 MARATHON OIL CORP	565849106	X				7/25/2012	12/17/2015	859	1,698					-839					
697 MARATHON OIL CORP	565849106	X				3/14/2012	12/17/2015	910	2,429					-1,519					
698 MARATHON OIL CORP	565849106	X				3/8/2012	12/17/2015	38	110					-72					
699 MARATHON OIL CORP	565849106	X				3/8/2012	12/17/2015	1,768	4,642					-2,874					
700 MARATHON OIL CORP	565849106	X				6/5/2012	12/17/2015	128	243					-115					
701 MARSH & MCLENNAN COS IN	571748102	X				3/28/2013	6/8/2015	696	458					240					
702 MARSH & MCLENNAN COS IN	571748102	X				3/28/2013	12/17/2015	168	114					54					
703 MCKESSON CORPORATION	58155Q103	X				3/28/2013	5/28/2015	1,428	646					782					
704 MCKESSON CORPORATION	58155Q103	X				3/28/2013	6/8/2015	468	215					253					
705 MCKESSON CORPORATION	58155Q103	X				3/28/2013	10/7/2015	2,956	1,723					1,233					
706 MCKESSON CORPORATION	58155Q103	X				3/28/2013	12/17/2015	381	715					166					
707 MEGGITT PLC UNSP-ADR	58517R104	X				10/16/2015	10/29/2015	801	1,125					-324					
708 MICROSOFT CORP	594918104	X				1/27/2014	12/17/2015	6,236	5,382					874					
709 MICROSOFT CORP	594918104	X				1/27/2014	6/8/2015	598	474					124					
710 MICROSOFT CORP	594918104	X				1/27/2014	12/17/2015	505	328					177					
711 MIDDLEBY CORP COM	596278101	X				3/28/2013	5/28/2015	1,556	713					843					
712 MIDDLEBY CORP COM	596278101	X				3/28/2013	6/8/2015	541	255					286					
713 MIDDLEBY CORP COM	596278101	X				3/28/2013	8/12/2015	3,964	1,681					2,283					
714 MIDDLEBY CORP COM	596278101	X				3/28/2013	8/13/2015	3,234	1,426					1,808					
715 MIDDLEBY CORP COM	596278101	X				3/28/2013	11/11/2015	1,665	764					901					
716 MIDDLEBY CORP COM	596278101	X				3/28/2013	12/17/2015	444	204					240					
717 THE MOSAIC COMPANY	61945C103	X				2/3/2015	6/8/2015	574	652					-78					
718 THE MOSAIC COMPANY	61945C103	X				2/3/2015	11/5/2015	2,624	3,914					-1,290					
719 THE MOSAIC COMPANY	61945C103	X				2/12/2015	11/9/2015	1,875	3,030					-1,155					
720 THE MOSAIC COMPANY	61945C103	X				2/9/2015	11/9/2015	2,457	3,930					-1,373					

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

Long Term CG Distributions	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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
	234	0							Capital Gains/Losses	Other sales					
Short Term CG Distributions		0													
	Description	CUSIP #								Gross Sales Price	Cost or Other Basis				Net Gain or Loss
721	THE MOSAIC COMPANY	61945C103	X				2/4/2015	11/9/2015		1,325	2,029				-704
722	THE MOSAIC COMPANY	61945C103	X				2/3/2015	11/9/2015		398	602				-214
723	NATL INSTRUMENTS CORP	838518102	X				11/24/2015	12/17/2015		118	122			4	0
724	NICE SYSTS LTD SPSD ADR	653656108	X				8/15/2013	5/28/2015		1,576	944				632
725	NICE SYSTS LTD SPSD ADR	653656108	X				8/16/2013	6/8/2015		269	153				116
726	NICE SYSTS LTD SPSD ADR	653656108	X				8/15/2013	6/8/2015		134	75				59
727	NICE SYSTS LTD SPSD ADR	653656108	X				8/16/2013	9/22/2015		2,116	1,420				696
728	NICE SYSTS LTD SPSD ADR	653656108	X				8/29/2013	10/21/2015		2,724	1,767				957
729	NICE SYSTS LTD SPSD ADR	653656108	X				8/29/2013	10/21/2015		290	190			100	0
730	NICE SYSTS LTD SPSD ADR	653656108	X				8/16/2013	10/21/2015		290	192			0	98

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

		3,336	782	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	782	782		
2	PY Excise Tax Due	15			
3	Estimated Excise Payments	2,539			

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

		915	915	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	915	915		

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

Federal										State/Local									
367,536										0									
399,722										0									
0										0									
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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	ARES CAP CORP	0		10,865		8,636
3	ARKEMA ADR	0		2,424		2,365
4	BNP PARIBAS	0		4,018		2,996
5	BANCO BILBAO VIZCAYA	0		2,929		2,126
6	BANK OF NOVA SCOTIA CAD COM NPV	0		1,981		1,537
7	BARCLAYS PLC ADR	0		4,333		3,253
8	BAYER A G SPONSORED ADR	0		2,206		2,497
9	BEZEQ THE ISRAEL TELECOM	0		3,021		3,652
10	BLACKROCK INC CL A	0		12,858		17,026
11	BOSTON BEER INC	0		8,146		7,269
12	BRAMBLES LTD SHS ADR	0		2,688		3,141
13	BUNZL PLC ADR	0		2,277		4,802
14	CVS CORP	0		11,660		13,003
15	CALAMP CORP	0		7,070		7,294
16	CALIFORNIA WTR SVC GROUP	0		10,909		11,728
17	CAPITAL ONE FINL CORP COM	0		6,090		5,486
18	CHEVRONTXACO CORP	0		10,984		8,726
19	CHURCHILL DOWNS INC	0		3,555		3,396
20	CIELO S A SPONSORED ADR	0		1,051		740
21	CISCO SYS INC	0		18,028		16,863
22	COLGATE PALMOLIVE CO COM	0		11,961		13,590
23	CIE FINANCIERE RICHEMONT	0		3,490		2,620
24	COMPASS GROUP PLC SHS	0		2,394		2,537
25	CONOCOPHILLIPS	0		16,926		11,906
26	CONTINENTAL AG SPONSORED ADR	0		3,632		3,704
27	DNB ASA SP ADR	0		2,415		1,607
28	DAIKIN INDUSTRIES LTD	0		2,129		2,627
29	DEUTSCHE BOERSE AG SHS	0		1,846		2,572
30	DISNEY (WALT) COMPANY HOLDING CO	0		12,332		20,701
31	DOMINION DIAMOND	0		3,805		3,939
32	DOW CHEMICAL COMPANY COMMON	0		8,931		8,906
33	AON PLC	0		2,882		3,965
34	GENPACT LTD, HAMILTON	0		11,361		12,315
35	MEDTRONIC PLC SHS	0		12,054		11,846
36	NIELSEN HOLDINGS PLC SHS	0		3,674		4,380
37	WILLIS GROUP HOLDINGS	0		2,669		2,720
38	UBS GROUP AG NAMEN-AKT	0		4,855		5,094
39	TE CONNECTIVITY LTD	0		3,259		3,424
40	CHECK POINT SOFTWARE TECHNOLOGIE	0		4,711		7,731
41	AERCAP HOLDINGS N V SHS	0		2,266		2,374
42	ASML HLDG NV NY REG SHS	0		3,936		4,527
43	MYLAN N V	0		11,575		11,517
44	SENSATA TECH HLDNG BV,	0		3,478		3,961
45	AKZO NOBEL N V ADR	0		2,985		3,554
46	ALIBABA GROUP HOLDING LT	0		3,769		4,064

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

		1,220,260		1,178,392		0		1,382,210	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	ALPHABET INC SHS CL C	0		6,332		12,142			
48	ALPHABET INC SHS CL A	0		9,151		17,894			
49	AMERICAN ELECTRIC POWER CO INC	0		13,597		14,684			
50	AMERICAN STS WTR CO	0		5,178		7,551			
51	AMGEN INC	0		13,874		19,967			
52	ANALOG DEVICES INC	0		7,689		7,136			
53	APPLE COMPUTER INC COM	0		15,143		18,420			
54	EMC CORP(MASS) USD 0.01	0		13,887		13,842			
55	EAST WEST BANCORP INC	0		7,808		11,803			
56	EBAY INC	0		11,085		11,322			
57	ERICSSON (LM) TELEPHONE CO ADR (NE	0		3,522		2,998			
58	EXLSERVICE HLDGS INC	0		3,633		3,549			
59	EXXON MOBIL CORP	0		20,468		17,928			
60	FEI CO	0		4,523		5,585			
61	FACEBOOK INC	0		16,084		27,316			
62	FANUC LTD-UNSP	0		3,809		4,033			
63	FIFTH THIRD BANCORP	0		18,288		17,688			
64	EMERGENT BIOSOLUTIONS	0		4,378		5,721			
65	ENBRIDGE INC	0		2,415		1,726			
66	FISERV INC COM	0		5,843		7,591			
67	FOOT LOCKER INC	0		5,451		6,574			
68	FORTINET INC	0		13,628		15,834			
69	GEA GROUP AG ADR	0		1,666		1,688			
70	GENERAL MILLS INC COM	0		8,708		8,995			
71	GENERAL MOTORS CO	0		20,130		20,508			
72	GILEAD SCIENCES INC	0		7,522		10,423			
73	GIVAUDAN SA UNSP ADR	0		2,014		4,061			
74	GRANITE CONSTR INC	0		8,776		10,341			
75	GRUPO FIN BANORTE-SPON	0		2,562		1,968			
76	HAIN CELESTIAL GROUP INC	0		6,770		6,180			
77	HARTFORD FINL SVCS GROUP INC COM	0		18,109		16,862			
78	HENKEL KGAA SPN ADR	0		4,637		5,126			
79	HERSHEY FOODS CORPORATION COM	0		13,714		13,926			
80	HOME DEPOT INC USD 0 05	0		16,256		29,888			
81	HONEYWELL INTL INC	0		18,043		21,750			
82	HOSPITALITY PROPERTIES TRUST	0		10,375		9,963			
83	INTEGRATED DEVICE TECHNOLOGY INC	0		7,507		10,276			
84	INTEL CORPORATION	0		10,706		12,436			
85	INTERCONTINENTALEXCHANGE	0		9,910		11,019			
86	J P MORGAN CHASE & CO	0		19,798		21,856			
87	JOHNSON & JOHNSON COM	0		14,230		17,360			
88	JONES LANG LASALLE INC	0		10,701		16,146			
89	JULIUS BAER GROUP ADR	0		4,002		3,647			
90	KONINKLIJKE AHOLD NV SHS	0		2,734		4,417			
91	KROGER COMPANY COMMON	0		12,428		31,247			
92	L OREAL CO ADR	0		1,894		2,835			

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

	Description	Num Shares/ Face Value	1,220,260		1,178,392		0	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	LABORATORY CORP AMER HLDGS	0		16,286			1,382,210	
94	LAM RESH CORP COM	0		6,940				18,793
95	LINDE AG SHS SP ADR	0		4,196				12,866
96	LLOYDS TSB GROUP PLC	0		4,782				4,284
97	MACYS INC	0		8,798				4,190
98	MARKS & SPENCER GROUP PLC CASH IN	0		1,069				5,212
99	MARSH & MCLENNAN COS INC	0		6,434				1,082
100	MCKESSON CORPORATION	0		7,010				8,539
101	MICROSOFT CORP COM	0		11,573				12,425
102	MIDDLEBY CORP	0		5,496				16,256
103	NATL INSTRUMENT CORP	0		3,584				11,650
104	NICE SYS LTD SPONSORED ADR	0		9,957				3,385
105	NIKE INC CL B	0		12,783				13,929
106	NISOURCE INC	0		3,351				16,750
107	NORDEA BANK AB-SPON ADR	0		2,909				5,424
108	NOVARTIS AG SPNSRD ADR	0		3,583				3,061
109	PG&E CORP	0		11,760				5,162
110	PPG INDUSTRIES INC	0		7,060				12,181
111	PAYCHEX INC COM	0		7,529				10,475
112	PAYPAL HOLDINGS INC SHS	0		3,273				9,467
113	PEPSICO INC	0		20,891				3,801
114	PERNOD-RICARD SA-UNSPON	0		2,665				23,881
115	PFIZER INC COM	0		16,774				2,965
116	PRESTIGE BRANDS HLDG INC	0		8,004				17,270
117	PROCTER & GAMBLE CO COM	0		12,311				9,678
118	PROOFPOINT INC	0		9,200				12,150
119	PRUDENTIAL PLC ADR	0		4,372				10,467
120	PUBLICIS S A NEW SPONSORED ADR	0		3,405				4,328
121	RMR (THE) GROUP INC SHS	0		71				2,995
122	RELX PLC	0		2,967				86
123	REPUBLIC SVCS COM	0		11,712				5,206
124	ROCHE HLDG LTD SPONSORED ADR	0		6,228				12,053
125	ROYAL DUTCH SHELL PLC	0		11,602				8,273
126	SMC CORP JAPAN	0		3,747				7,919
127	SVB FINL GROUP	0		3,458				3,773
128	SABMILLER PLC	0		2,944				4,875
129	SABRE CORP SHS	0		14,332				3,536
130	ST JUDE MEDICAL INC	0		12,955				13,957
131	SAMSONITE INTL S A	0		2,388				12,972
132	SANOFI-SYNTHELABO	0		5,476				2,174
133	SANTEN PHARMACEUTICAL	0		3,066				4,564
134	SAP AKTIENGESSELLSCHAFT ADR	0		3,259				4,287
135	SCHLUMBERGER LIMITED COM	0		11,082				4,825
136	SCHNEIDER ELEC SA ADR	0		3,145				8,928
137	SERVICEMASTER GLOBAL	0		9,808				2,882
138	SGS SOC GEN SRVLLNCE ADR	0		2,503				10,791
139		0						3,419

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

		1,220,260		1,178,392		0		1,382,210	
	Description	Num	Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
139	A O SMITH CORP COM		0		6,150		12,794		
140	SNAP ON INC		0		5,352		11,143		
141	SODEXO ADR		0		3,156		4,524		
142	SONOVA HOLD AG UNSPOND		0		2,666		2,808		
143	STARBUCKS CORP COM		0		11,908		15,968		
144	SUNCOR ENERGY INC NEW		0		2,564		1,754		
145	TARGET CORP		0		11,267		10,601		
146	TEVA PHARMACEUTICAL INDS ADR		0		2,542		2,888		
147	TIME WARNER INC SHS		0		9,589		10,994		
148	TOYOTA MTR CORP ADR 2 COM		0		4,279		5,537		
149	TRAVELERS COS INC		0		9,752		13,995		
150	TYSON FOODS INC CLA		0		7,192		10,079		
151	UNILEVER NV NY SHARE F NEW		0		2,270		3,899		
152	UNITED CONTL HLDGS INC		0		9,850		9,454		
153	UNIVERSAL HEALTH SVCS INC CL B		0		6,495		7,408		
154	VALEO ADR		0		2,434		2,787		
155	VERIZON COMMUNICATIONS INC		0		17,778		17,656		
156	WABTEC CORP		0		5,884		8,250		
157	WELLS FARGO & CO NEW		0		12,692		16,634		
158	WELLTOWER INC		0		8,428		8,912		

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

		418,786		414,391	373,665
		Book Value	Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year	End of Year
1	Asset Description				
2	PIMCO FIXED INCOME SHS	0	214,724	180,193	
3	PIMCO FIXED INCOME SHS	0	199,667	193,472	

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	2,338
2	Total	2	2,338

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

1	Bond Amortization	1	3,524
2	Cost Basis Adjustment	2	2,107
3	Mutual Fund and CTF Income Subtraction	3	616
4	Purchase of Accrued Interest c/o to Next Year	4	485
5	Total	5	6,732

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

Long Term CG Distributions										234									
Short Term CG Distributions										0									
Amount										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	90,487	90,487	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	0	0	0	Gains Minus Excess FMV Over Adj. Basis or Losses
1	PARTNER COMMUNICTNS AI	70211M109		9/21/2012	3/16/2015	118			202	-84									-84
2	PARTNER COMMUNICTNS AI	70211M109		9/21/2012	3/16/2015	43			76	-33									-33
3	PARTNER COMMUNICTNS AI	70211M109		9/20/2012	3/16/2015	125			214	-89									-89
4	PARTNER COMMUNICTNS AI	70211M109		6/5/2012	3/17/2015	52			109	-57									-57
5	PARTNER COMMUNICTNS AI	70211M109		9/24/2012	3/17/2015	110			198	-88									-88
6	PAYCHEX INC	704326107		7/24/2014	6/8/2015	870			766	104									104
7	PAYCHEX INC	704326107		7/24/2014	12/17/2015	321			255	66									66
8	PAYPAL HOLDINGS INC SHS	70450Y103		3/28/2013	12/17/2015	180			156	24									24
9	PEPSICO INC	713448108		5/22/2013	5/28/2015	1,654			1,402	252									252
10	NICE SYSTS LTD SPSPD ADR	653658108		8/29/2013	12/17/2015	648			418	230									230
11	NIKE INC CL B	654106103		10/9/2014	6/8/2015	712			621	91									91
12	NIKE INC CL B	654106103		10/9/2014	12/17/2015	656			443	213									213
13	INSOURCE INC	65473P105		10/29/2013	6/8/2015	1,273			897	376									376
14	INSOURCE INC	65473P105		10/29/2013	12/17/2015	173			104	69									69
15	NORDEA BANK AB-SPON ADR	65557A208		3/24/2011	3/24/2015	1,531			1,378	153									153
16	ON SEMICONDUCTOR CRP C	682189105		8/22/2014	4/27/2015	3,973			3,301	672									672
17	ON SEMICONDUCTOR CRP C	682189105		2/26/2015	4/28/2015	1,492			1,675	-183									-183
18	ON SEMICONDUCTOR CRP C	682189105		2/24/2015	4/28/2015	1,226			1,317	-91									-91
19	ON SEMICONDUCTOR CRP C	682189105		9/5/2014	4/28/2015	2,302			1,989	313									313
20	ON SEMICONDUCTOR CRP C	682189105		8/22/2014	4/28/2015	312			259	53									53
21	PG&E CORP	69331C108		10/29/2014	6/8/2015	611			569	22									22
22	PG&E CORP	69331C108		10/29/2014	12/17/2015	432			392	40									40
23	PPG INDUSTRIES INC SHS	693506107		3/28/2013	6/8/2015	1,365			800	565									565
24	PPG INDUSTRIES INC SHS	693506107		3/28/2013	12/17/2015	198			133	65									65
25	PARTNER COMMUNICTNS AI	70211M109		9/20/2012	3/12/2015	69			110	-41									-41
26	PARTNER COMMUNICTNS AI	70211M109		9/20/2012	3/12/2015	243			381	-138									-138
27	PARTNER COMMUNICTNS AI	70211M109		9/20/2012	3/12/2015	143			230	-87									-87
28	PARTNER COMMUNICTNS AI	70211M109		9/24/2012	3/16/2015	245			245	-174									-174
29	PFIZER INC	717081103		10/23/2013	6/8/2015	1,090			989	101									101
30	PFIZER INC	717081103		10/23/2013	12/17/2015	778			741	37									37
31	PRESTIGE BRANDS HLDG INC	74112D101		3/20/2015	6/8/2015	308			299	9									9
32	PRESTIGE BRANDS HLDG INC	74112D101		3/20/2015	12/17/2015	255			214	41									41
33	PROCTER & GAMBLE CO	742718109		10/23/2013	12/17/2015	161		1	162	0									0
34	PROCTER & GAMBLE CO	742718109		10/23/2013	12/17/2015	161			162	-1									-1
35	PROOFPOINT INC	743424103		3/12/2015	6/8/2015	377			332	45									45
36	PROOFPOINT INC	743424103		3/12/2015	12/17/2015	197			166	31									31
37	CENOVUS ENERGY INC	15135U109		4/27/2011	6/18/2015	360			773	-413									-413
38	CENOVUS ENERGY INC	15135U109		5/4/2011	6/18/2015	154			334	-180									-180
39	CVS HEALTH CORP	126650100		9/8/2014	11/23/2015	2,114			1,876	238									238
40	CVS HEALTH CORP	126650100		9/8/2014	12/17/2015	287			245	42									42
41	PEPSICO INC	713448108		5/22/2013	6/8/2015	279			247	32									32
42	PEPSICO INC	713448108		5/22/2013	12/17/2015	804			660	144									144
43	CONWAY INC	205944101		9/24/2014	9/10/2015	2,280			2,340	-60									-60
44	CONWAY INC	205944101		9/15/2014	9/10/2015	1,663			1,870	-207									-207
45	CONOCOPHILLIPS	20825C104		2/11/2014	6/8/2015	63			66	-3									-3
46	CONOCOPHILLIPS	20825C104		3/20/2014	6/8/2015	824			885	-61									-61
47	CORUS ENTMT INC CL B NV	220874101		6/8/2015	11/20/2015	48			82	-34									-34
48	PRUDENTIAL FINANCIAL INC	744320102		6/10/2013	6/8/2015	883			724	159									159
49	PRUDENTIAL FINANCIAL INC	744320102		6/20/2013	7/15/2015	7,561			6,143	1,408									1,408
50	PUBLICIS GROUPE SPON ADR	74463M106		6/10/2013	5/15/2015	2,043			1,866	377									377
51	PUBLICIS GROUPE SPON ADR	74463M106		4/5/2013	7/28/2015	509			441	68									68
52	RMR (THE) GROUP INC SHS	74667R106		12/22/2015	12/22/2015	7			0	7									7
53	RATHEON CO DELAWARE N	755111507		2/10/2014	1/29/2015	2,840			2,615	225									225
54	RATHEON CO DELAWARE N	755111507		12/16/2013	1/29/2015	2,333			2,000	333									333
55	REED ELSEVIER P L C	758205207		8/9/2011	5/28/2015	203			95	108									108
56	REED ELSEVIER P L C	758205207		3/25/2010	5/28/2015	1,013			473	540									540
57	REED ELSEVIER P L C	758205207		11/17/2009	5/28/2015	203			97	106									106
58	REPUBLIC SERVICES INC	760759100		10/8/2015	12/17/2015	399			385	14									14
59	ROYAL DUTCH SHELL PLC	780259107		3/28/2013	6/8/2015	469			537	-68									-68
60	ROYAL DUTCH SHELL PLC	780259107		3/28/2013	12/17/2015	88			134	-46									-46
61	SVB FINL GROUP	78489Q101		9/17/2013	6/8/2015	715			427	288									288
62	SVB FINL GROUP	78489Q101		9/17/2013	12/17/2015	124			85	39									39
63	SABRE CORP SHS	78573M104		10/6/2015	12/17/2015	232			226	6									6
64	SAFRAN SA-JUNSPON ADR	786584102		10/16/2012	10/2/2015	1,489			766	723									723
65	SAFRAN SA-JUNSPON ADR	786584102		6/6/2015	10/16/2015	194			173	21									21
66	SAFRAN SA-JUNSPON ADR	786584102		12/12/2014	10/16/2015	368			293	75									75
67	SAFRAN SA-JUNSPON ADR	786584102		10/16/2012	10/16/2015	1,532			786	746									746
68	ST JUDE MEDICAL INC	790849103		10/15/2013	6/8/2015	1,560			1,172	378									378
69	ST JUDE MEDICAL INC	790849103		10/15/2013	12/17/2015	369			335	34									34

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

Long Term CG Distributions													234	0	Amount
Short Term CG Distributions													234	0	Amount
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 TYSON FOODS INC CL A	902494103		3/29/2013	4/20/2015	1,741		0	1,098	643		0	0	643		
140 TYSON FOODS INC CL A	902494103		8/12/2013	6/8/2015	489		0	377	112		0	0	112		
141 TYSON FOODS INC CL A	902494103		8/12/2013	10/27/2015	2,041		0	1,447	594		0	0	594		
142 TYSON FOODS INC CL A	902494103		8/12/2013	12/17/2015	158		0	94	64		0	0	64		
143 MBS PAYDOWN	3138WFKJ4		12/25/2015	12/25/2015	140		0	140	0		0	0	0		
144 MBS PAYDOWN	3138WFKJ4		12/31/2015	12/31/2015	112		0	112	0		0	0	0		
145 FNUA PAV6899 03 50%2029	3138XWUJ9		9/14/2015	9/22/2015	927		0	930	-3		0	0	-3		
146 MBS PAYDOWN	3138XWUJ9		11/25/2015	11/25/2015	12		0	12	0		0	0	0		
147 MBS PAYDOWN	3138XWUJ9		12/25/2015	12/25/2015	18		0	18	0		0	0	0		
148 MBS PAYDOWN	3138XWUJ9		12/31/2015	12/31/2015	17		0	17	0		0	0	0		
149 MBS PAYDOWN	3138XWGE0		3/25/2015	3/25/2015	259		0	259	0		0	0	0		
160 FNUA PAS5696 03 50%2045	3138WFKJ4		8/27/2015	12/17/2015	7,048		0	7,088	-40		0	0	-40		
161 MBS PAYDOWN	3138XGXE0		4/25/2015	4/25/2015	248		0	248	0		0	0	0		
162 UNITED CONTL HLDGS INC	910047109		11/20/2014	6/8/2015	775		0	857	-82		0	0	-82		
163 US BANCORP (NEW)	902973304		4/5/2013	2/2/2015	3,077		0	2,445	632		0	0	632		
164 UNITED CONTL HLDGS INC	910047109		11/26/2014	6/10/2015	3,226		0	2,498	-277		0	0	-277		
165 US BANCORP (NEW)	902973304		3/28/2013	2/2/2015	3,457		0	2,784	673		0	0	673		
166 UNION PACIFIC CORP	907818108		5/19/2014	4/6/2015	213		1	195	18		0	0	18		
167 UNION PACIFIC CORP	907818108		5/13/2014	4/6/2015	6,602		0	5,989	613		0	0	613		
168 UNION PACIFIC CORP	907818108		6/18/2014	4/14/2015	3,417		0	3,205	212		0	0	212		
169 UNION PACIFIC CORP	907818108		5/19/2014	4/14/2015	3,204		0	2,920	284		0	0	284		
160 UNITED CONTL HLDGS INC	910047109		11/20/2014	5/20/2015	336		0	343	-7		0	0	-7		
161 UNITED CONTL HLDGS INC	910047109		11/13/2014	5/20/2015	3,920		0	3,965	-45		0	0	-45		
162 UNITED CONTL HLDGS INC	910047109		11/26/2014	6/10/2015	3,226		0	3,464	-238		0	0	-238		
163 UNITED PARCEL SVC CL B	911312106		3/28/2013	1/23/2015	3,605		0	3,000	605		0	0	605		
164 UNITED CONTL HLDGS INC	910047109		11/20/2014	6/10/2015	1,269		0	1,371	-102		0	0	-102		
165 UNITED CONTL HLDGS INC	910047109		12/1/2014	12/17/2015	58		0	58	0		0	0	0		
166 UNITED PARCEL SVC CL B	911312106		3/28/2013	2/4/2015	3,025		0	2,571	454		0	0	454		
167 UNITED PARCEL SVC CL B	911312106		3/28/2013	2/9/2015	6,413		0	5,485	928		0	0	928		
168 UNITED CONTL HLDGS INC	910047109		12/1/2014	12/17/2015	116		0	119	-3		0	0	-3		
169 UNTD OVERSEAS BK SPN AC	911271302		6/8/2015	10/12/2015	85		0	101	-16		0	0	-16		
170 U S TRSY INFLATION NTE	912810P25		12/7/2012	4/7/2015	9,804		0	10,617	-753		0	0	-753		
171 UNTD OVERSEAS BK SPN AC	911271302		6/5/2012	10/12/2015	370		0	345	25		0	0	25		
172 UNTD OVERSEAS BK SPN AC	911271302		4/18/2012	10/12/2015	853		0	899	-46		0	0	-46		
173 U S TRSY INFLATION NTE	912810P25		11/1/2012	4/7/2015	2,818		0	2,947	-129		0	0	-129		
174 UNTD OVERSEAS BK SPN AC	911271302		1/28/2012	10/12/2015	512		0	496	16		0	0	16		
175 U S TRSY INFLATION NTE	912810P25		12/7/2012	12/17/2015	2,633		0	3,026	-393		0	0	-393		
176 U S TRSY INFLATION NTE	912810P25		9/28/2014	12/17/2015	3,112		0	2,946	166		0	0	166		
177 U S TRSY INFLATION NTE	912828D56		6/11/2015	11/5/2015	4,058		0	4,003	55		0	0	55		
178 U S TRSY INFLATION NTE	912828D56		4/7/2015	11/5/2015	23,331		0	23,935	-604		0	0	-604		
179 U S TRSY INFLATION NTE	912828D56		9/28/2014	11/5/2015	17,244		0	16,772	472		0	0	472		
180 U S TRSY INFLATION NTE	912828P25		4/9/2014	8/25/2015	23,195		0	22,543	652		0	0	652		
181 U S TRSY INFLATION NTE	912828P25		6/11/2015	11/25/2015	2,193		0	2,171	12		0	0	12		
182 U S TRSY INFLATION NTE	912828P25		9/24/2014	11/25/2015	2,183		0	2,147	36		0	0	36		
183 U S TRSY INFLATION NTE	912828P25		6/11/2014	11/25/2015	2,183		0	2,149	34		0	0	34		
184 U S TRSY INFLATION NTE	912828P25		4/10/2014	11/25/2015	6,549		0	6,455	94		0	0	94		
185 U S TRSY INFLATION NTE	912828P25		4/9/2014	11/25/2015	7,640		0	7,492	148		0	0	148		
186 U S TRSY INFLATION NTE	912828D56		11/3/2015	7/31/2015	9,649		0	9,678	-30		0	0	-30		
187 U S TRSY INFLATION NTE	912828D56		11/3/2015	11/5/2015	22,533		0	22,622	-89		0	0	-89		
188 U S TRSY INFLATION NTE	912828D56		11/3/2015	12/17/2015	2,143		0	2,151	-8		0	0	-8		
189 U S TRSY INFLATION NTE	912828D56		5/7/2012	12/17/2015	4,018		0	4,105	-87		0	0	-87		
190 U S TRSY INFLATION NTE	912828E0		11/28/2012	4/7/2015	10,375		0	10,880	-505		0	0	-505		
191 U S TRSY INFLATION NTE	912828E0		11/28/2012	4/7/2015	9,337		0	9,707	-370		0	0	-370		
192 U S TRSY INFLATION NTE	912828E0		11/28/2012	12/17/2015	3,002		0	3,294	-292		0	0	-292		
193 CORUS ENTMT INC CL B N V	220874101		2/22/2010	11/20/2015	198		0	452	-254		0	0	-254		
194 DSW INC	23334L102		10/20/2014	6/8/2015	570		0	479	91		0	0	91		
195 DSW INC	23334L102		11/25/2014	11/4/2015	1,174		0	1,824	-650		0	0	-650		
196 DSW INC	23334L102		10/23/2014	11/4/2015	1,329		0	1,866	-537		0	0	-537		
197 DSW INC	23334L102		10/20/2014	11/4/2015	1,462		0	1,978	-516		0	0	-516		
198 DEUTSCHE BOERSE AG SHS	251542106		2/17/2012	2/17/2015	633		0	541	92		0	0	92		
199 DEUTSCHE BOERSE AG SHS	251542106		2/17/2012	2/17/2015	119		0	104	15		0	0	15		
200 DEUTSCHE BOERSE AG SHS	251542106		2/17/2012	12/17/2015	25		0	21	4		0	0	4		
201 CORUS ENTMT INC CL B N V	220874101		6/5/2012	11/20/2015	111		0	313	-202		0	0	-202		
202 CORUS ENTMT INC CL B N V	220874101		1/21/2010	11/20/2015	428		0	1,009	-581		0	0	-581		
203 CORUS ENTMT INC CL B N V	220874101		6/9/2014	11/20/2015	278		0	830	-552		0	0	-552		
204 DISNEY (WALT) CO COM STK	254687106		3/28/2013	6/8/2015	1,317		0	683	634		0	0	634		
205 DISNEY (WALT) CO COM STK	254687106		3/28/2013	8/5/2015	3,063		0	1,536	1,527		0	0	1,527		
206 DISNEY (WALT) CO COM STK	254687106		3/28/2013	12/17/2015	900		0	455	445		0	0	445		
207 DOMINION DIAMOND	257287102		10/27/2012	12/17/2015	82		29	110	1		0	0	1		

Long Term CG Distributions	234
Short Term CG Distributions	0

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														234	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	689	899,603	90,487	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	
277 FILMIC G0 5166 05%2038	3128M7CZ7		10/12/2011	8/7/2015	1,739		0	1,698		41	0	0	0	41	
278 MBS PAYDOWN	3128M7CZ7		8/15/2015	8/15/2015	49		0	49		0	0	0	0	0	
279 MBS PAYDOWN	3128MJU81		6/15/2015	7/15/2015	426		0	426		0	0	0	0	0	
280 MBS PAYDOWN	3128MJU81		8/15/2015	8/15/2015	364		0	364		0	0	0	0	0	
281 MBS PAYDOWN	3128MJU81		8/15/2015	8/15/2015	265		0	265		0	0	0	0	0	
282 MBS PAYDOWN	3128MJU81		9/15/2015	9/15/2015	274		0	274		0	0	0	0	0	
283 MBS PAYDOWN	3128MJU81		10/15/2015	10/15/2015	313		0	313		0	0	0	0	0	
284 MBS PAYDOWN	3128MJU81		11/15/2015	11/15/2015	294		0	294		0	0	0	0	0	
285 MBS PAYDOWN	3128MJU81		12/15/2015	12/15/2015	274		0	274		0	0	0	0	0	
286 MBS PAYDOWN	3128MJU81		12/31/2015	12/31/2015	292		0	292		0	0	0	0	0	
287 FILMIC G0 8599 03 50%2044	3128MJUZ1		9/26/2014	1/13/2015	2,050		0	1,995		55	0	0	0	55	
288 MBS PAYDOWN	3128MJU81		4/15/2015	4/15/2015	123		0	123		0	0	0	0	0	
289 MBS PAYDOWN	3128MJU81		5/15/2015	5/15/2015	101		0	101		0	0	0	0	0	
290 MBS PAYDOWN	3128MJU81		6/15/2015	6/15/2015	98		0	98		0	0	0	0	0	
291 MBS PAYDOWN	3128MJU81		7/15/2015	7/15/2015	60		0	60		0	0	0	0	0	
292 MBS PAYDOWN	3128MJU81		8/15/2015	8/15/2015	39		0	39		0	0	0	0	0	
293 MBS PAYDOWN	3128MJU81		9/15/2015	9/15/2015	32		0	32		0	0	0	0	0	
294 MBS PAYDOWN	3128MJU81		10/15/2015	10/15/2015	41		0	41		0	0	0	0	0	
295 MBS PAYDOWN	3128MJU81		11/15/2015	11/15/2015	47		0	47		0	0	0	0	0	
296 MBS PAYDOWN	3128MJU81		12/15/2015	12/15/2015	109		0	109		0	0	0	0	0	
297 MBS PAYDOWN	3128MJU81		12/31/2015	12/31/2015	45		0	45		0	0	0	0	0	
298 F E I COMPANY	30241L108		3/28/2013	12/17/2015	162		0	129		33	0	0	0	33	
299 FACEBOOK INC	30303M102		1/17/2014	5/28/2015	1,528		0	1,090		438	0	0	0	438	
300 FACEBOOK INC	30303M102		1/17/2014	6/8/2015	568		0	401		167	0	0	0	167	
301 MBS PAYDOWN	3128MJU81		3/15/2015	3/15/2015	105		0	105		0	0	0	0	0	
302 MBS PAYDOWN	3128MJU81		4/15/2015	4/15/2015	153		0	153		0	0	0	0	0	
303 MBS PAYDOWN	3128MJU81		5/15/2015	5/15/2015	146		0	146		0	0	0	0	0	
304 MBS PAYDOWN	3128MJU81		6/15/2015	6/15/2015	207		0	207		0	0	0	0	0	
305 MBS PAYDOWN	3128MJU81		7/15/2015	7/15/2015	163		0	163		83	0	0	0	83	
306 XYLEM INC SHS	98419M100		2/5/2014	1/12/2015	1,762		0	1,879		-30	0	0	0	-30	
307 XYLEM INC SHS	98419M100		2/5/2014	1/12/2015	622		0	652		-84	0	0	0	-84	
308 XYLEM INC SHS	98419M100		2/5/2014	1/12/2015	2,306		0	2,390		1,660	0	0	0	1,660	
309 ACTAVIS PLC SHS	G0083B108		10/1/2013	4/30/2015	3,245		0	1,585		0	0	0	0	0	
310 ACTAVIS PLC SHS	G0083B108		10/1/2013	5/28/2015	1,248		0	576		672	0	0	0	672	
311 ALLERGAN PLC	G0177J108		10/1/2013	9/2/2015	7,173		0	3,457		3,716	0	0	0	3,716	
312 ALLERGAN PLC	G0177J108		10/1/2013	9/28/2015	3,192		0	1,729		1,463	0	0	0	1,463	
313 ALLERGAN PLC	G0177J108		10/1/2013	10/6/2015	2,141		0	1,152		989	0	0	0	989	
314 ALLERGAN PLC	G0177J108		10/1/2013	10/6/2015	4,914		0	2,593		2,321	0	0	0	2,321	
315 ALLERGAN PLC	G0177J108		10/1/2013	10/7/2015	5,933		0	3,169		2,764	0	0	0	2,764	
316 BUNGE LIMITED	G1696Z105		10/13/2014	10/7/2015	2,282		0	2,312		-30	0	0	0	-30	
317 BUNGE LIMITED	G1696Z105		9/3/2014	2/12/2015	3,668		0	3,874		-206	0	0	0	-206	
318 GENPACT LTD HAMILTON	G3922B107		8/18/2015	12/17/2015	343		0	321		22	0	0	0	22	
319 MALLINCKRODT PLC SHS	G5765G107		8/18/2014	6/8/2015	1,256		0	731		525	0	0	0	525	
320 MALLINCKRODT PLC SHS	G5765G107		8/18/2014	8/5/2015	5,969		0	4,165		1,804	0	0	0	1,804	
321 MALLINCKRODT PLC SHS	G5765G107		8/18/2014	8/6/2015	5,924		0	4,530		1,394	0	0	0	1,394	
322 MEDTRONIC PLC SHS	G5960L103		3/2/2015	6/8/2015	455		0	473		-18	0	0	0	-18	
323 MEDTRONIC PLC SHS	G5960L103		3/2/2015	12/17/2015	550		1	551		0	0	0	0	0	
324 PENTAIR PLC SHS	G7500T104		6/8/2015	10/8/2015	112		0	124		-12	0	0	0	-12	
325 PENTAIR PLC SHS	G7500T104		3/13/2015	10/8/2015	1,451		0	1,654		-203	0	0	0	-203	
326 MYLAN N V	N59465109		8/6/2015	12/17/2015	288		0	277		-9	0	0	0	-9	
327 MYLAN N V	N59465109		8/6/2015	12/17/2015	54		2	55		1	0	0	0	1	
328 AVAGO TECHNOLOGIES LTD	Y0468S104		9/2/2014	6/8/2015	562		0	340		222	0	0	0	222	
329 AVAGO TECHNOLOGIES LTD	Y0468S104		3/2/2015	8/4/2015	2,087		0	2,196		-109	0	0	0	-109	
330 AVAGO TECHNOLOGIES LTD	Y0468S104		12/9/2014	8/4/2015	2,578		0	2,099		479	0	0	0	479	
331 AVAGO TECHNOLOGIES LTD	Y0468S104		9/2/2014	8/4/2015	5,156		0	3,573		1,583	0	0	0	1,583	
332 MBS PAYDOWN	3128MJU81		11/15/2015	11/15/2015	136		0	136		0	0	0	0	0	
333 MBS PAYDOWN	3128MJU81		12/15/2015	12/15/2015	153		0	153		0	0	0	0	0	
334 MBS PAYDOWN	3128MJU81		1/15/2015	1/15/2015	135		0	135		0	0	0	0	0	
335 MBS PAYDOWN	3128MJU81		2/15/2015	2/15/2015	49		0	49		0	0	0	0	0	
336 MBS PAYDOWN	3128MJU81		3/15/2015	3/15/2015	72		0	72		0	0	0	0	0	
337 MBS PAYDOWN	3128MJU81		4/15/2015	4/15/2015	150		0	150		0	0	0	0	0	
338 MBS PAYDOWN	3128MJU81		5/15/2015	5/15/2015	184		0	184		0	0	0	0	0	
339 MBS PAYDOWN	3128MJU81		6/15/2015	6/15/2015	281		0	281		0	0	0	0	0	
340 MBS PAYDOWN	3128MJU81		7/15/2015	7/15/2015	352		0	352		0	0	0	0	0	
341 MBS PAYDOWN	3128MJU81		8/15/2015	8/15/2015	284		0	284		0	0	0	0	0	
342 MBS PAYDOWN	3128MJU81		9/15/2015	9/15/2015	104		0	104		0	0	0	0	0	
343 MBS PAYDOWN	3128MJU81		10/15/2015	10/15/2015	106		0	106		0	0	0	0	0	
344 MBS PAYDOWN	3128MJU81		11/15/2015	11/15/2015	125		0	125		0	0	0	0	0	
345 MBS PAYDOWN	3128MJU81		12/15/2015	12/15/2015	285		0	285		0	0	0	0	0	

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

Amount												
234												
0												
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												
689												
899,603												
Gain or Loss												
90,487												
F M V as of 12/31/89												
Adjusted Basis as of 12/31/89												
Excess of FMV Over Adjusted Basis												
0												
Gains Minus Excess FMV Over Adj Basis or Losses												
90,487												

Long Term CG Distributions	234
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	234	0	989,421	0	689	999,603	90,487	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	0	90,487	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		Amount	234	0	989,421	0	689	999,603	90,487	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	0	90,487	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	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	0	90,487	Gains Minus Excess FMV Over Adj. Basis or Losses
484 MBS PAYDOWN	31418WPP9		12/31/2015	12/31/2015	166			166	0	0	0	0	0	0	0
485 FNMA PAE0828 03 50%2041	31419A4N4		7/22/2013	1/13/2015	8,930			8,930	294	0	0	0	0	294	294
486 MBS PAYDOWN	31419GCH5		2/25/2015	2/25/2015	61			61	0	0	0	0	0	0	0
487 MBS PAYDOWN	31419GCH5		3/25/2015	3/25/2015	120			120	0	0	0	0	0	0	0
488 MBS PAYDOWN	31419GCH5		4/25/2015	4/25/2015	138			138	0	0	0	0	0	0	0
489 MBS PAYDOWN	31419GCH5		5/25/2015	5/25/2015	122			122	0	0	0	0	0	0	0
490 MBS PAYDOWN	31419GCH5		6/25/2015	6/25/2015	133			133	0	0	0	0	0	0	0
491 MBS PAYDOWN	31419GCH5		7/25/2015	7/25/2015	131			131	0	0	0	0	0	0	0
492 MBS PAYDOWN	31419GCH5		8/25/2015	8/25/2015	176			176	0	0	0	0	0	0	0
493 MBS PAYDOWN	31419GCH5		9/25/2015	9/25/2015	57			57	0	0	0	0	0	0	0
494 MBS PAYDOWN	31419GCH5		10/25/2015	10/25/2015	102			102	0	0	0	0	0	0	0
495 AT&T INC	00206R102		3/28/2013	1/27/2015	3,846			3,846	445	0	0	0	0	445	445
496 AT&T INC	00206R102		12/21/2012	1/27/2015	3,024			3,024	83	0	0	0	0	83	83
497 AT&T INC	00206R102		10/17/2014	2/28/2015	657			657	61	0	0	0	0	61	61
498 ALCOA INC	013817101		7/22/2014	3/9/2015	2,984			2,984	331	0	0	0	0	331	331
499 ALCOA INC	013817101		8/25/2014	3/9/2015	1,156			1,156	238	0	0	0	0	238	238
500 ALCOA INC	31403DJ23		3/25/2015	3/25/2015	4			4	0	0	0	0	0	0	0
501 MBS PAYDOWN	31403DJ23		4/25/2015	4/25/2015	4			4	0	0	0	0	0	0	0
502 MBS PAYDOWN	31403DJ23		5/25/2015	5/25/2015	4			4	0	0	0	0	0	0	0
503 MBS PAYDOWN	31403DJ23		6/25/2015	6/25/2015	4			4	0	0	0	0	0	0	0
504 MBS PAYDOWN	31403DJ23		7/25/2015	7/25/2015	4			4	0	0	0	0	0	0	0
505 MBS PAYDOWN	31403DJ23		8/25/2015	8/25/2015	15			15	0	0	0	0	0	0	0
506 FNMA P74580 05%2036	3138XWU29		10/25/2015	10/25/2015	183			183	4	0	0	0	0	4	4
507 FNMA P74580 05%2036	31403DJ23		9/19/2013	8/7/2015	4			4	0	0	0	0	0	0	0
508 MBS PAYDOWN	31410KJY1		8/25/2015	8/25/2015	86			86	0	0	0	0	0	0	0
509 MBS PAYDOWN	31410KJY1		2/25/2015	2/25/2015	86			86	0	0	0	0	0	0	0
510 MBS PAYDOWN	31410KJY1		3/25/2015	3/25/2015	107			107	0	0	0	0	0	0	0
511 MBS PAYDOWN	31410KJY1		4/25/2015	4/25/2015	93			93	0	0	0	0	0	0	0
512 MBS PAYDOWN	31410KJY1		5/25/2015	5/25/2015	87			87	0	0	0	0	0	0	0
513 MBS PAYDOWN	31410KJY1		6/25/2015	6/25/2015	87			87	0	0	0	0	0	0	0
514 MBS PAYDOWN	31410KJY1		7/25/2015	7/25/2015	84			84	0	0	0	0	0	0	0
515 MBS PAYDOWN	31410KJY1		8/25/2015	8/25/2015	82			82	0	0	0	0	0	0	0
516 MBS PAYDOWN	31410KJY1		9/25/2015	9/25/2015	75			75	0	0	0	0	0	0	0
517 MBS PAYDOWN	31410KJY1		10/25/2015	10/25/2015	73			73	0	0	0	0	0	0	0
518 MBS PAYDOWN	31410KJY1		11/25/2015	11/25/2015	73			73	0	0	0	0	0	0	0
519 MBS PAYDOWN	31410KJY1		12/25/2015	12/25/2015	64			64	0	0	0	0	0	0	0
520 MBS PAYDOWN	31410KJY1		1/25/2016	1/25/2016	159			159	0	0	0	0	0	0	0
521 MBS PAYDOWN	31410FE7		3/25/2015	3/25/2015	183			183	0	0	0	0	0	0	0
522 MBS PAYDOWN	31410FE7		4/25/2015	4/25/2015	37			37	-13	0	0	0	0	-13	-13
523 ALCOA INC	013817101		8/25/2014	6/8/2015	3,641			3,641	2,698	0	0	0	0	2,698	2,698
524 ALCOA INC	013817101		11/21/2014	10/12/2015	795			795	499	0	0	0	0	499	499
525 ALCOA INC	013817101		8/25/2014	10/12/2015	13,245			13,245	761	0	0	0	0	761	761
526 FIXED INCOME SHARES	01882B205		9/19/2008	12/17/2015	913			913	218	0	0	0	0	218	218
527 FIXED INCOME SHARES	01882B205		1/18/2008	12/17/2015	19,550			19,550	586	0	0	0	0	586	586
528 FIXED INCOME SHARES	01882B304		9/19/2008	12/17/2015	4,325			4,325	1,152	0	0	0	0	1,152	1,152
529 ALLSTATE CORP DEL COM	020002101		4/8/2013	6/3/2015	399			399	283	0	0	0	0	283	283
530 ALLSTATE CORP DEL COM	020002101		4/8/2013	6/3/2015	1,226			1,226	102	0	0	0	0	102	102
531 ALLSTATE CORP DEL COM	020002101		4/8/2013	7/6/2015	432			432	0	0	0	0	0	0	0
532 ALLSTATE CORP DEL COM	020002101		4/8/2013	7/6/2015	645			645	149	0	0	0	0	149	149
533 ALLSTATE CORP DEL COM	020002101		4/8/2013	7/7/2015	6,358			6,358	1,495	0	0	0	0	1,495	1,495
534 ALPHABET INC SHS GLA	02079K305		3/28/2013	12/17/2015	773			773	373	0	0	0	0	373	373
535 AMN ELEC POWER CO	025537101		5/18/2014	3/2/2015	6,431			6,431	406	0	0	0	0	406	406
537 AMN ELEC POWER CO	025537101		6/25/2014	3/2/2015	2,013			2,013	25	0	0	0	0	25	25
538 AMN ELEC POWER CO	025537101		9/11/2014	6/8/2015	161			161	-1	0	0	0	0	-1	-1
539 AMN ELEC POWER CO	025537101		6/25/2014	6/8/2015	287			287	-9	0	0	0	0	-9	-9
540 AMN ELEC POWER CO	025537101		9/11/2014	12/17/2015	577			577	41	0	0	0	0	41	41
541 AMER EXPRESS COMPANY	025816109		3/28/2013	2/12/2015	8,258			8,258	1,352	0	0	0	0	1,352	1,352
542 AMER EXPRESS COMPANY	025816109		11/2/2014	2/12/2015	1,535			1,535	177	0	0	0	0	177	177
543 AMERICAN INTERNATIONAL	026874784		12/2/2014	6/8/2015	779			779	64	0	0	0	0	64	64
544 AMERICAN INTERNATIONAL	026874784		12/2/2014	7/6/2015	2,527			2,527	272	0	0	0	0	272	272
545 AMERICAN INTERNATIONAL	026874784		12/2/2014	11/5/2015	5,880			5,880	654	0	0	0	0	654	654
546 AMERICAN INTERNATIONAL	026874784		12/2/2014	11/9/2015	489			489	49	0	0	0	0	49	49
547 AMERICAN INTERNATIONAL	026874784		10/30/2015	11/9/2015	5,679			5,679	238	0	0	0	0	238	238
548 MBS PAYDOWN	31419GCH5		11/25/2015	11/25/2015	95			95	0	0	0	0	0	0	0
549 FNMA PAE5471 04 50%2040	31419GCH5		10/13/2011	12/17/2015	304			304	11	0	0	0	0	11	11
550 MBS PAYDOWN	31419GCH5		12/25/2015	12/25/2015	74			74	0	0	0	0	0	0	0
551 MBS PAYDOWN	31419GCH5		12/31/2015	12/31/2015	58			58	0	0	0	0	0	0	0
552 FS NETWORKS INC	315616102		11/10/2014	6/8/2015	376			376	-2	0	0	0	0	-2	-2

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

[illegible]

Long Term CG Distributions	234
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	47,406		

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	5/15/2015	2	635
3 Second quarter estimated tax payment	6/15/2015	3	635
4 Third quarter estimated tax payment	9/15/2015	4	635
5 Fourth quarter estimated tax payment	12/15/2015	5	634
6 Other payments		6	
7 Total		7	2,539

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	83,708
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	83,708