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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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation  
**MARY CARROZZA IRREV TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P O BOX 1501, NJ2-130-03-31**

City or town State ZIP code  
**PENNINGTON NJ 08534-1501**

Foreign country name Foreign province/state/county Foreign postal code

**A Employer identification number**  
22-7011011

**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

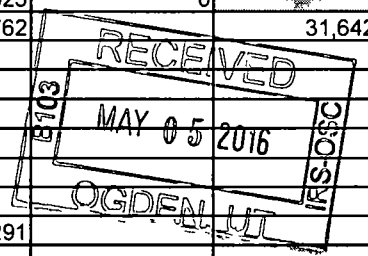
**G** Check all that apply.  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**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) **\$ 3,419,569**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	81,449	77,160		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	496,363			
	b Gross sales price for all assets on line 6a 3,828,694				
	7 Capital gain net income (from Part IV, line 2)		496,363		
	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	577,812	573,523	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	48,404	16,762		31,642
	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)	5,593	291		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32	32		
	24 Total operating and administrative expenses. Add lines 13 through 23	54,029	17,085	0	31,642
25 Contributions, gifts, grants paid	90,447			90,447	
26 Total expenses and disbursements. Add lines 24 and 25	144,476	17,085	0	122,089	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	433,336				
b Net investment income (if negative, enter -0-)		556,438			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	-50,900	-11,432	-11,432
	2	Savings and temporary cash investments	129,469		
	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)	576,363	285,306	293,725
	b	Investments—corporate stock (attach schedule)	1,540,870	2,160,486	2,288,796
	c	Investments—corporate bonds (attach schedule)	393,324	265,446	272,250
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	264,018	600,867	576,230	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,853,144	3,300,673	3,419,569	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,853,144	3,300,673	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	2,853,144	3,300,673		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,853,144	3,300,673		

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	2,853,144
2	Enter amount from Part I, line 27a	2	433,336
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	24,954
4	Add lines 1, 2, and 3	4	3,311,434
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,761
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,300,673

**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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	496,363
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	84,077	3,344,068	0.025142
2013	74,384	3,014,510	0.024675
2012	76,243	2,787,030	0.027356
2011	79,420	2,659,747	0.029860
2010	73,730	2,460,961	0.029960
2	Total of line 1, column (d)		2 0.136993
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 0.027399
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 3,460,748
5	Multiply line 4 by line 3		5 94,821
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 5,564
7	Add lines 5 and 6		7 100,385
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		8 122,089

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
<b>3</b>	Add lines 1 and 2		5,564	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5,564	
<b>6</b>	Credits/Payments:			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	5,302	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d		5,302	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		262	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
<b>b</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	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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-	CO-TRUSTEE 2 00	41,904		
DANIEL A SLIVER 1 LIBERTY SQUARE NEW BRITAIN, CT 06051	CO-TRUSTEE 2 00	6,500		

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

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

Total number of other employees paid over \$50,000 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total</b> 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		
<b>Total.</b> Add lines 1 through 3		▶ 0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,400,369
<b>b</b>	Average of monthly cash balances	<b>1b</b>	113,081
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,513,450
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,513,450
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	52,702
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,460,748
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	173,037

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	173,037
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	5,564
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,564
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	167,473
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	167,473
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	167,473

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	122,089
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	122,089
<b>5</b>	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)	<b>5</b>	5,564
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	116,525

**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				167,473
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			90,446	
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 ▶ \$ 122,089				
a Applied to 2014, but not more than line 2a			90,446	
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				31,643
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				135,830
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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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**c** Any submission deadlines

---

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

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3a</b></span></p>				<p>90,447</p>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3b</b></span></p>				<p>0</p>





MARY CARROZZA IRREV 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**

NEW BRITAIN MEMORIAL HOSPITAL

**Street**

2150 CORBIN AVENUE

**City**

NEW BRITAIN

**State**

CT

**Zip Code**

06053

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

30,149

**Name**

ST JUDE CHILDREN'S HOSPITAL

**Street**

262 DANNY THOMAS PLACE

**City**

MEMPHIS

**State**

TN

**Zip Code**

38105

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

30,149

**Name**

THE SALVATION ARMY

**Street**

440 WEST NYACK ROAD

**City**

WEST NYACK

**State**

NY

**Zip Code**

10994

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

30,149

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
0	0	3,828,694	0	3,828,694	3,332,331					496,363				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 MARATHON PETROLEUM CO	56565A102	X				5/29/2014	8/5/2015	6,344	5,478				0	866
2 MARATHON PETROLEUM CO	56565A102	X				5/29/2014	8/8/2015	4,291	3,727				0	564
3 MARATHON PETROLEUM CO	56565A102	X				10/27/2014	9/9/2015	2,573	2,289				0	284
4 MARATHON PETROLEUM CO	56565A102	X				5/29/2014	9/9/2015	12,087	11,180				0	907
5 MARATHON PETROLEUM CO	56565A102	X				5/7/2015	8/10/2015	1,904	2,051				0	-157
6 MARATHON PETROLEUM CO	56565A102	X				10/27/2014	8/10/2015	8,817	7,817				0	1,000
7 MARATHON PETROLEUM CO	56565A102	X				12/18/2015	12/30/2015	422	397				0	25
8 MASTERCARD INC	57838Q104	X				12/12/2012	8/10/2015	279	149				0	133
9 MASTERCARD INC	57838Q104	X				12/11/2012	8/10/2015	8,083	4,199				0	3,884
10 MASTERCARD INC	57838Q104	X				12/18/2012	12/18/2015	8,842	4,435				0	4,407
11 MASTERCARD INC	57838Q104	X				5/7/2015	12/16/2015	3,874	3,874				0	300
12 MASTERCARD INC	57838Q104	X				12/17/2012	12/18/2015	7,848	3,893				0	4,055
13 MASTERCARD INC	57838Q104	X				12/13/2012	12/18/2015	18,890	8,247				0	8,643
14 MASTERCARD INC	57838Q104	X				12/12/2012	12/18/2015	16,592	8,103				0	8,489
15 MATTEL INC COM	577081102	X				12/18/2015	12/30/2015	1,288	1,288				0	14
16 MCDONALDS CORP COM	580135101	X				12/18/2015	12/30/2015	1,078	1,055				0	21
17 MCKESSON CORPORATION	58155Q103	X				8/19/2015	12/15/2015	2,819	3,520				0	-701
18 MCKESSON CORPORATION	58155Q103	X				5/7/2015	12/15/2015	1,878	2,242				0	-363
19 MCKESSON CORPORATION	58155Q103	X				3/12/2012	12/18/2015	3,902	1,385				0	2,517
20 MCKESSON CORPORATION	58155Q103	X				4/24/2009	12/18/2015	33,205	6,335				0	26,870
21 MERCK AND CO INC SHS	58933Y105	X				9/24/2012	3/11/2015	9,862	7,770				0	1,892
22 CENTENE CORP	15135B101	X				8/11/2015	12/15/2015	3,831	4,983				0	-1,152
23 CENTENE CORP	15135B101	X				8/15/2015	12/15/2015	3,482	4,659				0	-1,177
24 CENTENE CORP	15135B101	X				8/17/2015	12/15/2015	1,987	2,144				0	-87
25 CENTENE CORP	15135B101	X				8/12/2015	12/15/2015	3,452	4,558				0	-1,076
26 CHEVRON CORP	168784100	X				12/18/2015	12/24/2015	6,289	6,287				0	2
27 CISCO SYSTEMS INC COM	17275R102	X				8/15/2015	12/15/2015	2,419	2,568				0	-149
28 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	12/18/2015	27,017	26,464				0	553
29 CISCO SYSTEMS INC COM	17275R102	X				10/10/2013	12/18/2015	17,822	15,272				0	2,550
30 CISCO SYSTEMS INC	17275RAE2	X				4/17/2009	5/4/2015	7,829	7,098				0	731
31 CISCO SYSTEMS INC	17275RAE2	X				4/24/2009	12/15/2015	8,588	8,058				0	530
32 CISCO SYSTEMS INC	17275RAE2	X				4/17/2009	12/15/2015	6,539	6,095				0	443
33 CITIGROUP INC COM NEW	172687424	X				8/15/2015	12/15/2015	5,857	6,458				0	-602
34 CITIGROUP INC COM NEW	172687424	X				8/18/2012	12/16/2015	835	335				0	500
35 CITIGROUP INC COM NEW	172687424	X				8/15/2012	12/18/2015	5,870	3,102				0	2,768
36 CITIGROUP INC COM NEW	172687424	X				10/31/2012	12/18/2015	18,508	13,055				0	5,453
37 CITIGROUP INC COM NEW	172687424	X				8/12/2012	12/30/2015	472	247				0	225
38 CITIGROUP INC	172687FT3	X				11/17/2011	5/4/2015	4,341	3,829				0	512
39 CITIGROUP INC	172687FT3	X				11/17/2011	12/15/2015	7,488	6,700				0	788
40 CITIGROUP INC	172687FT3	X				11/17/2011	12/30/2015	1,072	957				0	115
41 CITIZENS FINL GROUP INC	174610105	X				12/18/2015	12/30/2015	555	553				0	2
42 COCA COLA COM	181218100	X				12/18/2015	12/24/2015	3,052	3,062				11	1
43 COCA COLA COM	181218100	X				12/18/2015	12/24/2015	3,008	3,019				0	-11
44 COCA COLA COM	181218100	X				12/18/2015	12/30/2015	898	700				0	198
45 LOCKHEED MARTIN CORP	539830109	X				12/18/2015	12/30/2015	442	431				0	11
46 LOWE'S COMPANIES INC	548981107	X				4/29/2013	11/9/2015	1,794	958				0	836
47 LOWE'S COMPANIES INC	548981107	X				4/29/2013	11/10/2015	3,989	2,109				0	1,880
48 LOWE'S COMPANIES INC	548981107	X				4/29/2013	11/11/2015	6,528	3,450				0	3,078
49 LOWE'S COMPANIES INC	548981107	X				8/21/2013	12/18/2015	28,225	14,909				0	13,316
50 LOWE'S COMPANIES INC	548981107	X				4/29/2013	12/18/2015	6,288	4,255				0	4,033
51 LOWE'S COMPANIES INC	548981107	X				4/29/2013	12/18/2015	27,777	14,342				0	13,435
52 LOCKHEED MARTIN CORP	539830109	X				12/18/2015	12/17/2015	9,021	3,019				0	6,002
53 M&T BANK CORPORATION	55261F104	X				12/18/2015	12/30/2015	494	500				0	-6
54 COGNIZANT TECH SOLUTIONS	192448102	X				4/10/2015	12/15/2015	5,325	5,557				0	-232
55 COGNIZANT TECH SOLUTIONS	192448102	X				8/10/2015	12/15/2015	6,172	6,858				0	-686
56 COGNIZANT TECH SOLUTIONS	192448102	X				4/8/2015	12/15/2015	8,716	8,987				0	-271
57 COGNIZANT TECH SOLUTIONS	192448102	X				8/11/2015	12/15/2015	6,232	6,696				0	-464
58 COGNIZANT TECH SOLUTIONS	192448102	X				4/8/2015	12/15/2015	8,719	9,022				0	-303
59 COGNIZANT TECH SOLUTIONS	192448102	X				5/7/2015	12/18/2015	1,862	1,850				0	12
60 COGNIZANT TECH SOLUTIONS	192448102	X				8/12/2015	12/18/2015	745	770				0	-25
61 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	12/18/2015	14,842	9,317				0	5,525
62 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	12/18/2015	38,801	23,215				0	13,586
63 COMCAST CORP NEW CL A	20030N101	X				8/15/2015	12/18/2015	4,715	4,739				0	-24
64 COMCAST CORP	20030N80	X				12/7/2015	12/15/2015	15,156	15,371				0	-215
65 CREDIT SUISSE FB USA INC	22541AR4	X				8/5/2015	1/15/2015	7,000	7,000				0	0
66 CREDIT SUISSE FB USA INC	22541AR4	X				4/24/2009	1/15/2015	11,000	10,700				0	300
67 E.M.C CORPORATION MASS	289848102	X				8/8/2013	8/6/2015	6,045	6,028				0	17
68 E.M.C CORPORATION MASS	289848102	X				11/1/2012	8/6/2015	2,895	2,771				0	124
69 E.M.C CORPORATION MASS	289848102	X				8/15/2015	8/6/2015	1,878	1,885				0	-7
70 E.M.C CORPORATION MASS	289848102	X				5/7/2015	8/6/2015	1,806	1,837				0	-31
71 COMCAST CORP NEW CL A	20030N101	X				10/5/2012	12/18/2015	1,530	1,032				0	498
72 E.M.C CORPORATION MASS	289848102	X				2/28/2014	8/6/2015	2,886	2,800				0	86

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Other sales	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
0	0	0	0	3,828,694	0	3,332,331	0	0	496,363					
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
73	E.M.C. CORPORATION MASS	268646102	X			11/2/2012	8/8/2015	3,295	3,043				0	252
74	EXXON MOBIL CORP COM	30231G102	X			8/15/2015	12/15/2015	2,529	2,877				0	-148
75	EXXON MOBIL CORP COM	30231G102	X			7/19/2012	12/15/2015	4,742	5,018				0	-276
76	EXXON MOBIL CORP COM	30231G102	X			7/8/2012	12/15/2015	11,858	12,540				0	-682
77	FACEBOOK INC	30303M102	X			8/15/2015	12/18/2015	4,607	3,580				0	1,047
78	FACEBOOK INC	30303M102	X			8/5/2015	12/18/2015	5,968	5,518				0	452
79	FACEBOOK INC	30303M102	X			5/29/2014	12/18/2015	32,867	20,015				0	12,852
80	FEDERAL NATL MTG ASSOC	3135G08A0	X			8/2/2012	5/4/2015	6,114	6,103				0	11
81	FEDERAL NATL MTG ASSOC	3135G08A0	X			8/2/2012	12/15/2015	16,088	16,083				0	-5
82	FEDERAL HOME LN MTG CO	3137EADH9	X			11/18/2013	5/4/2015	10,059	10,017				0	42
83	FEDERAL HOME LN MTG CO	3137EADH9	X			7/8/2012	12/15/2015	44,005	44,005				0	-50
84	FEDERAL NATL MTG ASSOC	3139BADM1	X			4/17/2009	5/4/2015	8,769	6,303				0	466
85	FEDERAL NATL MTG ASSOC	3139BADM1	X			4/24/2009	12/15/2015	7,452	7,189				0	263
86	FEDERAL NATL MTG ASSOC	3139BADM1	X			4/17/2009	12/15/2015	10,645	10,271				0	374
87	FEDEX CORP DELAWARE C	31428X108	X			8/10/2015	12/15/2015	14,047	17,739				0	-3,692
88	FEDEX CORP DELAWARE C	31428X108	X			8/11/2015	12/15/2015	15,495	19,771				0	-4,276
89	GENERAL ELECTRIC	389604103	X			12/18/2015	12/15/2015	18,536	18,532				0	708
90	GENERAL ELECTRIC	389604103	X			12/18/2015	12/15/2015	6,365	6,374				0	-8
91	GENERAL ELECTRIC	389604103	X			12/18/2015	12/30/2015	1,217	1,201				0	16
92	GENERAL ELEC CAP CORP	38962G7M0	X			1/23/2015	5/4/2015	10,118	10,123				0	-5
93	GENERAL ELEC CAP CORP	38962G7M0	X			1/23/2015	12/15/2015	9,021	9,097				0	-78
94	GENERAL ELEC CAP CORP	38962G7M0	X			1/23/2015	12/30/2015	1,002	1,011				0	-9
95	GENUINE PARTS CO	372460103	X			12/18/2015	12/30/2015	883	948				0	-15
96	GILEAD SCIENCES INC COM	375558103	X			10/20/2015	12/15/2015	12,066	12,352				0	-689
97	GILEAD SCIENCES INC COM	375558103	X			10/20/2015	12/15/2015	12,371	12,342				0	-71
98	GILEAD SCIENCES INC COM	375558103	X			10/20/2015	12/15/2015	12,066	12,136				70	0
99	GIVAUDAN SA UNSP ADR	37638P108	X			12/18/2015	12/30/2015	591	590				0	1
100	GOLDMAN SACHS GROUP IN	38141G104	X			8/5/2015	12/15/2015	4,898	5,802				0	-704
101	GOLDMAN SACHS GROUP IN	38141G104	X			8/15/2015	12/15/2015	1,814	2,120				0	-306
102	GOLDMAN SACHS GROUP IN	38141G104	X			12/17/2012	12/18/2015	8,051	5,398				0	2,653
103	GOLDMAN SACHS GROUP IN	38141G104	X			12/19/2012	12/18/2015	2,928	1,906				0	1,019
104	GOLDMAN SACHS GROUP IN	38141G104	X			12/11/2012	12/18/2015	4,757	3,065				0	1,692
105	LLOYDS BANKING GROUP PI	539439109	X			12/18/2015	12/30/2015	372	370				0	2
106	MERCK AND CO INC SHS	58933Y105	X			6/29/2012	3/11/2015	874	489				0	175
107	MERCK AND CO INC SHS	58933Y105	X			1/14/2013	3/11/2015	11,740	9,080				0	2,660
108	MERCK AND CO INC SHS	58933Y105	X			6/29/2012	4/8/2015	2,837	1,911				0	726
109	MERCK AND CO INC SHS	58933Y105	X			8/29/2012	4/8/2015	9,230	6,519				0	2,711
110	MERCK AND CO INC SHS	58933Y105	X			8/27/2012	4/8/2015	9,058	6,431				0	2,627
111	MERCK AND CO INC SHS	58933Y105	X			8/28/2012	4/8/2015	860	801				0	259
112	WELLS FARGO & CO NEW DE	84974F101	X			5/28/2014	6/10/2015	22,532	19,805				0	2,727
113	WELLS FARGO & CO NEW DE	84974F101	X			12/18/2015	12/30/2015	1,155	1,183				0	-8
114	WELLS FARGO & COMPANY	84974F101	X			1/8/2013	5/4/2015	3,010	3,007				0	3
115	WELLS FARGO & COMPANY	84974F101	X			1/8/2013	12/15/2015	7,966	8,015				0	-49
116	WELLS FARGO & COMPANY	84974F101	X			11/18/2013	5/4/2015	5,057	5,032				0	20
117	WELLS FARGO & COMPANY	84974F101	X			11/18/2013	12/15/2015	8,027	8,042				0	-15
118	WSTN DIGITAL CORP DEL	858102105	X			5/7/2015	12/15/2015	1,222	1,808				0	-686
119	WSTN DIGITAL CORP DEL	858102105	X			8/28/2014	12/15/2015	2,445	4,085				0	-1,640
120	WSTN DIGITAL CORP DEL	858102105	X			8/27/2014	12/15/2015	3,887	6,170				0	-2,503
121	WSTN DIGITAL CORP DEL	858102105	X			1/28/2014	12/15/2015	1,589	2,155				0	-608
122	WSTN DIGITAL CORP DEL	858102105	X			1/28/2014	12/15/2015	12,102	16,573				0	-4,471
123	WSTN DIGITAL CORP DEL	858102105	X			8/15/2015	12/15/2015	1,528	2,300				0	-772
124	EUTEL SAT COMMUNICATION	73692M128	X			12/18/2015	12/30/2015	553	546				0	7
125	GOLDMAN SACHS GROUP IN	38141G104	X			12/18/2012	12/18/2015	4,574	3,171				0	1,403
126	GOLDMAN SACHS GROUP IN	38141G104	X			4/20/2009	5/4/2015	2,061	1,852				0	209
127	GOLDMAN SACHS GROUP IN	38141G104	X			4/24/2009	12/18/2015	2,006	1,842				0	164
128	GOLDMAN SACHS GROUP IN	38141G104	X			4/20/2009	12/18/2015	15,044	13,891				0	1,153
129	GOOGLE INC SHS CL C	3829P708	X			5/5/2015	5/5/2015	76	76				0	0
130	HALLIBURTON COMPANY	406216101	X			9/6/2013	4/8/2015	22,840	23,737				0	-897
131	HENNESSY AND MAURITZ AB	426833105	X			12/18/2015	12/30/2015	363	368				0	-5
132	HESS CORP	42809H107	X			5/29/2014	6/10/2015	7,434	10,248				0	-2,812
133	HESS CORP	42809H107	X			5/30/2014	6/11/2015	4,793	6,311				0	-1,518
134	HESS CORP	42809H107	X			5/29/2014	8/11/2015	2,839	3,445				0	-606
135	HOME DEPOT INC	437078102	X			9/8/2014	12/18/2015	6,678	5,925				0	2,753
136	HOME DEPOT INC	437078102	X			9/8/2014	12/30/2015	837	828				0	309
137	HUMANA INC	444859102	X			9/6/2015	12/15/2015	18,317	19,351				0	-1,034
138	HUMANA INC	444859102	X			8/5/2015	12/15/2015	8,336	8,837				0	-502
139	IMPERIAL TOB GRP SPS ADR	453142101	X			12/18/2015	12/29/2015	6,791	6,748				0	43
140	IMPERIAL TOB GRP SPS ADR	453142101	X			12/18/2015	12/30/2015	839	833				0	6
141	INTEL CORP	458140100	X			10/27/2014	12/30/2015	809	764				0	45
142	ISHARES CORE U.S.	484287282	X			5/11/2015	8/15/2015	178,107	178,200				0	2,063
143	ISHARES IBOXX HIGH YIELD	464285131	X			12/18/2015	12/30/2015	4,571	4,878				0	-77
144	JPMORGAN CHASE & CO.	46625H100	X			8/10/2015	12/15/2015	14,008	14,462				0	-453

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

Amount		Totals		Gross Sales		Cost or Other Base Expenses		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Other sales	Depreciation and Adjustments	Other sales	Net Gain or Loss	Net Gain or Loss					
0	0	0	3,828,694	3,828,694	0	3,332,331	0	496,363	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 Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	JPMORGAN CHASE & CO	46625H100	X			6/29/2012	12/18/2015	1,728	937					791
146	JPMORGAN CHASE & CO	46625H100	X			6/27/2012	12/18/2015	1,595	875					720
147	JPMORGAN CHASE & CO	46625H100	X			5/28/2012	12/18/2015	1,528	826					703
148	JPMORGAN CHASE & CO	46625H100	X			9/18/2014	5/4/2015	15,354	14,945					409
149	JPMORGAN CHASE & CO	46625H100	X			9/18/2014	12/15/2015	12,384	11,856					528
150	JOHNSON AND JOHNSON C	478180104	X			12/18/2015	12/30/2015	1,556	1,566				7	-1
151	KROGER CO	501044101	X			12/18/2015	12/30/2015	381	380					1
152	LABORATORY CP AMER HLD	50540R409	X			12/29/2014	12/18/2015	8,822	7,705					1,117
153	LABORATORY CP AMER HLD	50540R409	X			5/7/2015	12/18/2015	2,420	2,379					41
154	LABORATORY CP AMER HLD	50540R409	X			12/29/2014	12/18/2015	9,858	8,908					950
155	JPMORGAN CHASE & CO	46625H100	X			12/17/2012	12/18/2015	11,832	7,774					4,058
156	JPMORGAN CHASE & CO	46625H100	X			9/11/2012	12/30/2015	867	435					432
157	LABORATORY CP AMER HLD	50540R409	X			12/24/2014	12/18/2015	2,084	1,833					251
158	LABORATORY CP AMER HLD	50540R409	X			12/23/2014	12/18/2015	4,978	4,401					577
159	LAS VEGAS SANDS CORP	517834107	X			8/18/2014	8/18/2015	3,180	4,518					-1,338
160	LAS VEGAS SANDS CORP	517834107	X			6/29/2014	8/18/2015	3,232	4,851					-1,619
161	REYNOLDS AMERICAN INC	781713108	X			12/18/2015	12/28/2015	2,828	2,794					34
162	ROCHE HLDG LTD SPN ADR	771981104	X			12/18/2015	12/30/2015	351	344					7
163	ROGERS COMMUNICATIONS	775109200	X			12/18/2015	12/30/2015	454	475					-21
164	ROSS STORES INC COM	778296103	X			5/4/2009	12/28/2015	6,132	1,687					4,445
165	ROSS STORES INC COM	778296103	X			5/4/2009	12/30/2015	8,930	1,454					7,476
166	ROSS STORES INC COM	778296103	X			6/28/2015	12/18/2015	1,630	1,515					115
167	ROSS STORES INC COM	778296103	X			5/7/2015	12/18/2015	2,173	2,027					146
168	ROSS STORES INC COM	778296103	X			5/4/2009	12/18/2015	26,722	4,785					21,937
169	LAS VEGAS SANDS CORP	517834107	X			8/19/2014	8/18/2015	3,180	4,578					-1,398
170	AT&T INC	00208RAJ1	X			4/17/2009	5/4/2015	6,599	6,009					590
171	AT&T INC	00208RAJ1	X			4/17/2009	12/15/2015	8,656	9,010					-354
172	AT&T INC	00208RAJ1	X			4/24/2009	12/15/2015	8,438	6,006					2,432
173	ABBVIE INC SHS	00287Y109	X			12/18/2015	12/30/2015	539	511					28
174	ACTIVISION BLIZZARD INC	00502V109	X			10/29/2013	12/18/2015	20,821	18,130					2,691
175	ACTIVISION BLIZZARD INC	00502V109	X			10/21/2015	12/18/2015	10,223	8,865					1,358
176	ACTIVISION BLIZZARD INC	00502V109	X			8/15/2015	12/15/2015	2,888	3,339					-451
177	ACTINA INC NEW	00817Y108	X			5/29/2014	12/18/2015	12,253	8,720					3,533
178	ACTINA INC NEW	00817Y108	X			9/20/2013	12/18/2015	10,410	6,283					4,127
179	ACTINA INC NEW	00817Y108	X			5/7/2015	12/18/2015	2,189	2,188					1
180	ACTINA INC NEW	00817Y108	X			8/19/2013	12/18/2015	15,285	10,035					5,250
181	ACTINA INC NEW	00817Y108	X			8/18/2013	12/18/2015	8,556	5,282					3,274
182	ALPHABET INC SHS CLC	02078K107	X			8/29/2012	12/18/2015	9,733	3,746					5,987
183	ALPHABET INC SHS CLC	02078K107	X			8/28/2012	12/18/2015	7,481	3,370					4,111
184	ALPHABET INC SHS CLC	02078K107	X			6/15/2015	12/18/2015	6,715	4,755					1,960
185	SANOFI ADR	80106N105	X			12/18/2015	12/30/2015	522	521					1
186	SCHLUMBERGER LTD	809857108	X			9/9/2015	12/18/2015	11,758	12,500					-742
187	SCHLUMBERGER LTD	809857108	X			8/15/2015	12/18/2015	2,852	3,288					-436
188	SCHLUMBERGER LTD	809857108	X			5/7/2015	12/18/2015	2,130	2,705					-575
189	SCHLUMBERGER LTD	809857108	X			2/29/2014	12/15/2015	8,889	8,829					60
190	SCHLUMBERGER LTD	809857108	X			10/10/2013	12/15/2015	28,666	33,075					-4,409
191	SHELL INTERNATIONAL FIN	822582AJ1	X			9/17/2009	5/4/2015	8,824	7,891					933
192	SHELL INTERNATIONAL FIN	822582AJ1	X			8/17/2009	12/15/2015	14,878	13,984					894
193	SOUTHWEST AIRLNS CO	844741108	X			9/9/2015	11/24/2015	5,495	4,604					891
194	SOUTHWEST AIRLNS CO	844741108	X			8/9/2015	11/25/2015	7,217	6,874					343
195	SOUTHWEST AIRLNS CO	844741108	X			9/9/2015	12/18/2015	2,390	2,089					301
196	SOUTHWEST AIRLNS CO	844741108	X			8/5/2015	12/18/2015	6,899	5,784					1,115
197	SOUTHWEST AIRLNS CO	844741108	X			7/10/2015	12/18/2015	12,805	8,889					3,916
198	SOUTHWEST AIRLNS CO	844741108	X			7/9/2015	12/18/2015	20,494	15,252					5,242
199	SUNCOR ENERGY INC NEW	89724107	X			1/18/2013	12/15/2015	8,011	10,744					-2,733
200	SUNCOR ENERGY INC NEW	89724107	X			1/15/2013	12/15/2015	5,347	8,542					-3,195
201	SUNCOR ENERGY INC NEW	89724107	X			1/14/2013	12/15/2015	6,321	8,488					-2,167
202	SUNCOR ENERGY INC NEW	89724107	X			2/20/2013	12/15/2015	1,868	2,310					-442
203	SUNCOR ENERGY INC NEW	89724107	X			1/17/2013	12/15/2015	5,348	7,227					-1,879
204	SUNTRUST BKS INC COM	867914103	X			8/15/2015	12/18/2015	1,040	1,057					-17
205	SUNTRUST BKS INC COM	867914103	X			1/14/2013	12/30/2015	654	423					231
206	SYNGENTA AG ADR	87180A100	X			12/18/2015	12/30/2015	718	681					37
207	TRW AUTOMOTIVE HLDGS C	87284S108	X			2/29/2013	5/15/2015	2,429	1,313					1,116
208	TRW AUTOMOTIVE HLDGS C	87284S108	X			2/29/2013	5/15/2015	8,448	4,661					3,787
209	TRW AUTOMOTIVE HLDGS C	87284S108	X			2/27/2013	5/15/2015	8,448	4,635					3,813
210	TRW AUTOMOTIVE HLDGS C	87284S108	X			2/1/2013	5/15/2015	4,013	2,185					1,828
211	TRW AUTOMOTIVE HLDGS C	87284S108	X			2/20/2013	5/15/2015	6,442	3,708					2,734
212	TELUS CORP COM	87971M103	X			12/18/2015	12/30/2015	365	381					-16
213	TEVA PHARMACTCL INDS AD	881824206	X			6/15/2015	12/18/2015	4,830	4,315					515
214	TEVA PHARMACTCL INDS AD	881824206	X			5/7/2015	12/18/2015	3,913	3,613					300
215	ALPHABET INC SHS CLC	02078K107	X			12/17/2012	12/18/2015	8,954	4,290					4,664
216	ALPHABET INC SHS CLC	02078K107	X			8/29/2012	12/18/2015	9,700	3,644					6,056

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
0	0									3,828,694			3,332,331			496,363	
																0	
		217	ALPHABET INC SHS CLG	02079K107	X			8/27/2012	12/18/2015	1,492	570					922	
		218	ALPHABET INC SHS CL A	02079K305	X			8/28/2012	12/18/2015	9,950	3,758					6,192	
		219	ALPHABET INC SHS CL A	02079K305	X			12/17/2012	12/18/2015	8,185	4,304					4,881	
		220	ALPHABET INC SHS CL A	02079K305	X			8/28/2012	12/18/2015	7,854	3,380					4,274	
		221	ALPHABET INC SHS CL A	02079K305	X			8/28/2012	12/18/2015	9,155	3,390					5,795	
		222	ALPHABET INC SHS CL A	02079K305	X			8/28/2012	12/18/2015	9,950	3,855					6,295	
		223	ALPHABET INC SHS CL A	02079K305	X			8/27/2012	12/18/2015	9,950	3,717					6,233	
		224	ALPHABET INC SHS CL A	02079K305	X			9/15/2015	12/18/2015	5,358	3,808					1,550	
		225	TEVA PHARMACTCL INDS AC	881824209	X			3/12/2015	12/18/2015	8,098	7,404					692	
		226	TEVA PHARMACTCL INDS AC	881824209	X			3/11/2015	12/18/2015	14,281	12,658					1,623	
		227	TEVA PHARMACTCL INDS AC	881824209	X			7/8/2014	12/18/2015	5,347	4,483					894	
		228	TEVA PHARMACTCL INDS AC	881824209	X			7/1/2014	12/18/2015	19,828	16,171					3,457	
		229	3M COMPANY	88579Y101	X			8/29/2012	8/5/2015	6,950	3,447					2,603	
		230	3M COMPANY	88579Y101	X			8/25/2012	8/5/2015	2,420	1,375					1,045	
		231	3M COMPANY	88579Y101	X			8/27/2012	8/9/2015	7,393	4,543					2,850	
		232	3M COMPANY	88579Y101	X			8/28/2012	8/9/2015	2,701	1,637					1,064	
		233	3M COMPANY	88579Y101	X			8/28/2012	10/20/2015	4,149	2,502					1,647	
		234	3M COMPANY	88579Y101	X			8/28/2012	10/20/2015	8,149	4,782					3,387	
		235	3M COMPANY	88579Y101	X			8/27/2012	10/20/2015	444	262					162	
		236	3M COMPANY	88579Y101	X			8/15/2015	12/15/2015	5,094	5,204					-210	
		237	3M COMPANY	88579Y101	X			8/24/2012	12/18/2015	21,680	13,684					7,998	
		238	TOTAL SA SP ADR	89151E109	X			12/18/2015	12/30/2015	496	504					-8	
		239	TRAVELERS COS INC	89417E109	X			4/24/2009	12/18/2015	17,818	6,257					11,981	
		240	TRAVELERS COS INC	89417E109	X			4/24/2009	12/30/2015	481	158					303	
		241	US BANCORP (NRM)	902973304	X			8/15/2015	12/18/2015	4,837	4,891					-54	
		242	US BANCORP (NRM)	902973304	X			11/4/2013	12/18/2015	8,376	4,861					1,515	
		243	US BANCORP (NRM)	902973304	X			7/28/2012	12/18/2015	8,223	6,315					1,908	
		244	UNILEVER NV NY REG SHS	904784709	X			12/18/2015	12/30/2015	397	392					5	
		245	UNION PACIFIC CORP	907818108	X			4/17/2014	6/19/2015	10,863	10,132					531	
		246	UNION PACIFIC CORP	907818108	X			4/19/2014	6/19/2015	14,947	14,089					848	
		247	UNION PACIFIC CORP	907818108	X			4/17/2014	6/11/2015	4,107	3,882					225	
		248	UNITED CONTL HLDGS INC	910047109	X			8/10/2015	12/18/2015	9,874	8,874					900	
		249	UNITED CONTL HLDGS INC	910047109	X			7/1/2013	12/18/2015	1,917	1,917					0	
		250	UNITED CONTL HLDGS INC	910047109	X			2/8/2013	12/18/2015	2,890	1,184					1,706	
		251	UNITED CONTL HLDGS INC	910047109	X			2/5/2013	12/18/2015	3,806	1,536					2,270	
		252	UNITED CONTL HLDGS INC	910047109	X			2/4/2013	12/18/2015	3,034	1,287					1,747	
		253	UNITED CONTL HLDGS INC	910047109	X			2/1/2013	12/18/2015	3,034	1,294					1,740	
		254	UNITED CONTL HLDGS INC	910047109	X			1/31/2013	12/18/2015	3,034	1,282					1,752	
		255	UNITED CONTL HLDGS INC	910047109	X			1/30/2013	12/18/2015	3,034	1,278					1,756	
		256	UNITED CONTL HLDGS INC	910047109	X			1/29/2013	12/18/2015	2,871	1,281					1,590	
		257	UNITED CONTL HLDGS INC	910047109	X			1/18/2013	12/18/2015	1,832	839					993	
		258	U.S. TREASURY BOND	912810F10	X			9/1/2009	5/4/2015	23,382	18,788					4,604	
		259	ALPHABET INC SHS CL A	02079K305	X			8/25/2012	12/18/2015	1,531	952					580	
		260	ALTRIA GROUP INC	02209S103	X			7/9/2015	12/18/2015	6,352	7,368					-984	
		261	ALTRIA GROUP INC	02209S103	X			8/5/2015	12/18/2015	8,870	9,387					-483	
		262	ALTRIA GROUP INC	02209S103	X			8/9/2015	12/18/2015	2,828	2,806					22	
		263	ALTRIA GROUP INC	02209S103	X			7/9/2015	12/28/2015	2,278	2,009					267	
		264	ALTRIA GROUP INC	02209S103	X			7/9/2015	12/28/2015	2,096	1,855					241	
		265	ALTRIA GROUP INC	02209S103	X			8/10/2015	12/30/2015	881	745					136	
		266	AMERICAN INTERNATIONAL	026874784	X			8/10/2015	12/15/2015	9,228	9,511					-283	
		267	AMERICAN INTERNATIONAL	026874784	X			8/18/2012	12/18/2015	11,470	6,603					4,867	
		268	AMERICAN INTERNATIONAL	026874784	X			8/17/2012	12/18/2015	10,810	6,278					4,534	
		269	AMERICAN INTERNATIONAL	026874784	X			8/18/2014	12/30/2015	504	877					-373	
		270	AMGEN INC COM PV \$0.0001	031182100	X			4/24/2009	12/18/2015	23,058	6,872					16,186	
		271	AMGEN INC COM PV \$0.0001	031182100	X			10/29/2010	12/18/2015	8,495	3,989					4,506	
		272	AMGEN INC COM PV \$0.0001	031182100	X			7/8/2013	12/18/2015	12,265	7,382					4,883	
		273	AMGEN INC COM PV \$0.0001	031182100	X			8/15/2015	12/18/2015	2,453	2,444					9	
		274	ANHEUSER-BUSCH IN BEVA	03524A108	X			12/18/2015	12/30/2015	379	372					7	
		275	APPLE INC	037833100	X			8/15/2015	12/18/2015	3,858	4,833					-875	
		276	APPLE INC	037833100	X			8/27/2012	12/18/2015	13,085	9,778					3,307	
		277	APPLE INC	037833100	X			5/7/2015	12/18/2015	3,289	3,778					-489	
		278	APPLE INC	037833100	X			11/18/2015	12/18/2015	10,336	11,000					-664	
		279	APPLE INC	037833100	X			6/26/2012	12/18/2015	6,378	4,734					1,644	
		280	APPLE INC	037833100	X			5/7/2015	12/18/2015	3,286	3,890					-604	
		281	APPLE INC	037833100	X			8/28/2012	12/18/2015	12,315	9,108					3,207	
		282	APPLE INC	037833100	X			8/15/2015	12/18/2015	3,858	4,578				620	-720	
		283	APPLE INC	037833100	X			8/28/2012	12/18/2015	13,855	10,453					3,402	
		284	APPLE INC	037833AK6	X			5/13/2013	5/4/2015	13,514	13,694					-180	
		285	APPLE INC	037833AK6	X			5/13/2013	12/15/2015	12,603	12,719					-116	
		286	ASTRAZENECA PLC SPND A	048353106	X			10/27/2014	10/20/2015	6,268	7,122					-856	
		287	ASTRAZENECA PLC SPND A	048353106	X			10/27/2014	10/21/2015	4,130	4,783					-653	
		288	ASTRAZENECA PLC SPND A	048353106	X			10/28/2014	10/21/2015	2,019	2,360					-341	

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses										3,828,694		3,332,331		496,363	
0	0	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
288	ASTRAZENECA PLC SPND A	048353108	X				10/28/2014	10/22/2015	5,821	6,722					0	-901	
289	ASTRAZENECA PLC SPND A	048353108	X				8/15/2015	10/22/2015	403	424					0	21	
291	ASTRAZENECA PLC SPND A	048353108	X				8/15/2015	10/23/2015	1,849	1,825					0	-27	
292	ASTRAZENECA PLC SPND A	048353108	X				12/24/2015	12/30/2015	1,071	1,092					0	19	
293	BP PLC SPON ADR	055622104	X				18/2/14	12/15/2015	3,699	5,000					0	-2,201	
294	BP PLC SPON ADR	055622104	X				18/2/14	12/15/2015	3,730	5,882					0	-2,252	
295	U.S. TREASURY BOND	912810F00	X				9/1/2009	12/15/2015	10,328	8,344					0	1,984	
296	U.S. TREASURY BOND	912810G05	X				2/24/2012	5/4/2015	33,671	32,089					0	1,582	
297	U.S. TREASURY BOND	912810Q05	X				2/24/2012	12/15/2015	13,487	13,035					0	452	
298	U.S. TREASURY NOTE	912828D56	X				12/3/2014	5/4/2015	22,492	22,154					0	338	
299	U.S. TREASURY NOTE	912828D99	X				12/3/2014	12/15/2015	20,231	20,131					0	100	
300	U.S. TREASURY NOTE	912828D56	X				12/3/2014	12/30/2015	1,028	1,007					0	1	
301	U.S. TREASURY NOTE	912828D98	X				12/3/2014	3/28/2015	65,300	65,138					0	162	
302	U.S. TREASURY NOTE	912828D98	X				12/3/2014	5/4/2015	15,080	15,030					0	50	
303	U.S. TREASURY NOTE	912828D98	X				12/3/2014	8/2/2015	25,120	25,044					0	78	
304	U.S. TREASURY NOTE	912828D98	X				12/3/2014	12/15/2015	7,006	7,011					0	-5	
305	U.S. TREASURY NOTE	912828D77	X				3/28/2015	5/4/2015	5,928	6,014					0	-88	
306	BP PLC SPON ADR	055622104	X				11/3/2014	12/15/2015	856	1,365					0	-509	
307	BP PLC SPON ADR	055622104	X				10/27/2014	12/15/2015	7,613	10,445					0	-2,832	
308	BP PLC SPON ADR	055622104	X				11/10/2014	12/15/2015	3,730	6,002					0	-2,272	
309	BP PLC SPON ADR	055622104	X				8/15/2015	12/15/2015	2,538	3,406					0	-867	
310	BP PLC SPON ADR	055622104	X				9/9/2015	12/15/2015	12,078	12,626					0	-550	
311	BLACKROCK STRATEGIC	09258H288	X				3/4/2014	5/4/2015	67,865	68,198					0	-333	
312	BLACKROCK STRATEGIC	09258H289	X				3/4/2014	12/15/2015	80,853	82,689					0	-1,838	
313	BLACKROCK STRATEGIC	09258H288	X				3/4/2014	12/15/2015	49,165	50,007					0	-1,807	
314	BLACKROCK STRATEGIC	09258H288	X				3/4/2014	12/30/2015	469	492					0	-23	
318	BLACK H&R INC	093671105	X				12/18/2015	12/30/2015	403	402					0	1	
316	BRISTOL MYERS SQUIBB CO	110122108	X				12/18/2015	12/30/2015	560	559					0	1	
317	BRITISH AMN TOBACCO SPAD	110448107	X				12/18/2015	12/30/2015	582	580					0	2	
318	BROCADE COMMUNICATION	111821308	X				5/30/2014	12/15/2015	5,375	5,877					0	-302	
319	BROCADE COMMUNICATION	111821308	X				8/15/2015	12/15/2015	2,372	3,371					0	-999	
320	BROCADE COMMUNICATION	111821308	X				8/2/2014	12/15/2015	3,265	3,593					0	-328	
321	BROCADE COMMUNICATION	111821308	X				6/2/2014	12/15/2015	5,182	5,510					0	-328	
322	BROCADE COMMUNICATION	111821308	X				5/28/2014	12/15/2015	5,567	5,827					0	-260	
323	CDW CORP	12514G108	X				8/16/2015	12/16/2015	3,789	3,839					0	-160	
324	CDW CORP	12514G108	X				8/9/2015	12/16/2015	3,756	3,502					0	254	
325	CDW CORP	12514G108	X				8/10/2015	12/16/2015	3,756	3,504					0	252	
326	CDW CORP	12514G108	X				8/11/2015	12/16/2015	3,756	3,526					0	228	
327	CDW CORP	12514G108	X				8/15/2015	12/16/2015	3,789	3,602					0	187	
328	CDW CORP	12514G108	X				8/17/2015	12/16/2015	3,494	3,352					0	142	
329	CDW CORP	12514G108	X				8/14/2015	12/16/2015	3,756	3,538					0	220	
330	CIGNA CORP	125509109	X				8/5/2015	12/15/2015	8,251	8,683					0	-432	
331	CIGNA CORP	125509109	X				4/13/2015	12/16/2015	4,757	4,569					0	191	
332	CIGNA CORP	125509109	X				9/9/2015	12/16/2015	7,415	7,488					0	-73	
333	U.S. TREASURY NOTE	912828D77	X				3/28/2015	12/15/2015	13,694	14,034					0	-338	
334	U.S. TREASURY NOTE	912828D43	X				3/28/2015	5/4/2015	8,925	8,990					0	-65	
335	U.S. TREASURY NOTE	912828D43	X				3/28/2015	7/23/2015	26,554	28,971					0	-417	
336	U.S. TREASURY NOTE	912828D08	X				7/19/2010	5/4/2015	9,854	9,235					0	619	
337	U.S. TREASURY NOTE	912828D08	X				7/19/2010	12/15/2015	12,943	12,777					0	166	
338	U.S. TREASURY NOTE	912828D08	X				7/19/2010	12/30/2015	1,073	1,023					0	50	
339	U.S. TREASURY NOTE	912828D00	X				5/27/2011	9/4/2015	2,034	2,006					0	28	
340	U.S. TREASURY NOTE	912828D00	X				5/27/2011	7/29/2015	21,278	21,051					0	225	
341	U.S. TREASURY NOTE	912828D00	X				7/23/2015	12/7/2015	19,196	19,086					0	78	
342	U.S. TREASURY NOTE	912828D00	X				7/23/2015	12/15/2015	7,048	7,032					0	14	
343	U.S. TREASURY NOTE	912828D08	X				7/23/2015	12/15/2015	21,964	21,964					0	-3	
344	UNITED TECHS CORP COM	913017109	X				12/18/2015	12/30/2015	584	565					0	18	
345	UNITEDHEALTH GROUP INC	91324P102	X				8/15/2015	12/15/2015	3,743	3,863					0	-120	
346	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/16/2015	4,835	3,776					0	1,059	
347	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/30/2015	9,173	7,552					0	2,421	
348	UNIVERSAL HEALTH SVCS B	913903100	X				8/11/2015	12/15/2015	4,327	4,902					0	-575	
349	UNIVERSAL HEALTH SVCS B	913903100	X				8/10/2015	12/15/2015	4,795	5,384					0	-589	
350	UNIVERSAL HEALTH SVCS B	913903100	X				1/8/2014	12/16/2015	5,905	4,268					0	1,617	
351	UNIVERSAL HEALTH SVCS B	913903100	X				11/6/2014	12/16/2015	3,126	2,315					0	811	
352	UNIVERSAL HEALTH SVCS B	913903100	X				11/5/2014	12/16/2015	5,790	4,298					0	1,492	
353	UNIVERSAL HEALTH SVCS B	913903100	X				11/3/2014	12/16/2015	5,790	4,279					0	1,511	
354	UNIVERSAL HEALTH SVCS B	913903100	X				11/2/2014	12/16/2015	5,925	4,351					0	1,554	
355	VALERO ENERGY CORP NEW	91813Y100	X				8/9/2015	12/16/2015	14,030	12,520					0	1,510	
356	VALERO ENERGY CORP NEW	91813Y100	X				11/28/2011	12/16/2015	27,227	7,878					0	18,549	
357	VALERO ENERGY CORP NEW	91813Y100	X				8/15/2015	12/16/2015	4,197	3,500					0	867	
358	VIACOM INC NEW CL B	82553P201	X				8/5/2015	12/15/2015	10,023	12,547					0	-2,524	
359	VISA INC	82828CAB8	X				12/15/2015	12/30/2015	997	997					0	0	
360	WAL-MART STORES INC	931142103	X				12/8/2015	7/8/2015	3,078	3,662					584	0	

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

Amount		Totals										Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses										3,828,694	3,332,331		496,363
Short Term CG Distributions	0	Other sales										0	0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
381	WAL-MART STORES INC	831142103	X			1/29/2015	7/9/2015	13,118	15,608				0	-2,490	
382	WAL-MART STORES INC	831142103	X			1/29/2015	9/22/2015	2,862	3,818				0	-854	
383	WAL-MART STORES INC	831142103	X			5/7/2015	9/22/2015	2,536	3,139				0	-601	
384	WAL-MART STORES INC	831142103	X			4/18/2015	9/22/2015	14,704	18,489				0	-3,785	
385	WAL-MART STORES INC	831142103	X			1/29/2015	9/22/2015	1,204	1,957				0	-453	
386	CIGNA CORP	125509109	X			4/10/2015	12/18/2015	10,772	10,203				0	569	
387	CIGNA CORP	125509109	X			5/7/2015	12/18/2015	2,798	2,540				0	258	
388	CIGNA CORP	125509109	X			4/9/2015	12/18/2015	10,492	9,899				0	593	
389	CIGNA CORP	125509109	X			4/8/2015	12/18/2015	8,394	7,874				0	520	
370	CME GROUP INC	125720105	X			12/18/2015	12/30/2015	372	381				0	-9	
371	CVS HEALTH CORP	126650100	X			7/19/2012	8/9/2015	7,373	3,407				0	3,866	
372	CVS HEALTH CORP	126650100	X			7/11/2012	8/9/2015	2,830	1,383				0	1,567	
373	CVS HEALTH CORP	126650100	X			7/13/2012	12/18/2015	7,221	3,608				0	3,613	
374	CVS HEALTH CORP	126650100	X			8/15/2015	12/18/2015	3,081	3,291				0	-210	
375	CVS HEALTH CORP	126650100	X			5/7/2015	12/18/2015	4,814	4,894				0	-80	
376	CVS HEALTH CORP	126650100	X			8/15/2015	12/18/2015	869	925				0	-59	
377	CVS HEALTH CORP	126650100	X			5/7/2015	12/18/2015	4,814	4,078				165	0	
378	CVS HEALTH CORP	126650100	X			8/15/2015	12/18/2015	887	910				0	-43	
379	CVS HEALTH CORP	126650100	X			7/18/2012	12/18/2015	8,087	4,040				0	4,047	
380	CVS HEALTH CORP	126650100	X			7/12/2012	12/18/2015	7,789	3,854				0	3,845	
381	DOW CHEMICAL CO	280543103	X			10/21/2013	12/18/2015	5,744	4,645				0	899	
382	DOW CHEMICAL CO	280543103	X			8/15/2015	12/18/2015	2,357	2,495				0	-138	
383	DOW CHEMICAL CO	280543103	X			10/22/2013	12/18/2015	11,538	9,789				0	1,749	
384	DOW CHEMICAL CO	280543103	X			10/21/2013	12/30/2015	571	414				0	157	
385	DR PEPPER SNAPPLE GROU	28138E109	X			8/9/2010	1/30/2015	5,840	2,681				0	2,959	
386	DR PEPPER SNAPPLE GROU	28138E109	X			8/9/2010	1/30/2015	10,524	5,026				0	5,498	
387	DR PEPPER SNAPPLE GROU	28138E109	X			8/9/2010	2/2/2015	3,898	1,892				0	2,007	
388	DR PEPPER SNAPPLE GROU	28138E109	X			8/9/2010	8/5/2015	2,400	1,080				0	1,320	
389	DR PEPPER SNAPPLE GROU	28138E109	X			8/9/2010	8/5/2015	6,054	2,718				0	3,336	
390	DR PEPPER SNAPPLE GROU	28138E109	X			8/9/2010	8/7/2015	3,033	1,378				0	1,655	
391	CVS HEALTH CORP	126650100	X			7/11/2012	12/18/2015	7,506	3,715				0	3,894	
392	CVS HEALTH CORP	126650100	X			8/24/2012	12/18/2015	20,315	10,165				0	10,150	
393	CARNIVAL CORP PAIRED SH	143658300	X			5/7/2015	12/18/2015	2,572	2,229				0	343	
394	CARNIVAL CORP PAIRED SH	143658300	X			8/11/2015	12/18/2015	5,555	5,131				0	424	
395	CARNIVAL CORP PAIRED SH	143658300	X			3/2/2015	12/18/2015	17,386	15,363				0	2,023	
396	CARNIVAL CORP PAIRED SH	143658300	X			2/27/2015	12/18/2015	10,545	9,062				0	1,483	
397	CARNIVAL CORP PAIRED SH	143658300	X			8/10/2015	12/18/2015	7,304	6,756				0	548	
398	CENTENE CORP	15135B101	X			8/10/2015	12/15/2015	3,172	4,802				0	-1,030	
399	CENTENE CORP	15135B101	X			8/10/2015	12/15/2015	3,424	4,665				0	-1,241	
400	CREDIT SUISSE FB USA INC	22541LAR4	X			4/20/2008	1/15/2015	17,000	18,295				0	705	
401	DBS GROUP HLDGS SPN AD	23304Y190	X			12/18/2015	12/30/2015	470	468				0	2	
402	DELTA AIR LINES INC	247381702	X			3/14/2014	1/15/2015	16,178	12,248				0	3,932	
403	DELTA AIR LINES INC	247381702	X			3/14/2014	1/18/2015	9,874	7,499				0	2,375	
404	DIAGEO PLC SERD ADR NEW	25243Q206	X			12/18/2015	12/30/2015	892	882				0	10	
405	DISNEY (WALT) CO COM STK	254687106	X			12/12/2012	8/7/2015	7,197	3,591				0	4,206	
406	DISNEY (WALT) CO COM STK	254687106	X			8/15/2015	8/5/2015	3,395	3,645				0	-250	
407	DISNEY (WALT) CO COM STK	254687106	X			12/13/2012	8/5/2015	12,139	5,828				0	6,311	
408	DR PEPPER SNAPPLE GROU	28138E109	X			8/15/2014	8/7/2015	1,475	1,125				0	350	
409	DR PEPPER SNAPPLE GROU	28138E109	X			8/18/2014	12/18/2015	13,281	9,031				0	4,230	
410	DR PEPPER SNAPPLE GROU	28138E109	X			5/7/2015	12/18/2015	2,802	2,280				0	522	
411	DR PEPPER SNAPPLE GROU	28138E109	X			8/15/2015	12/18/2015	3,093	2,406				0	876	
412	DR PEPPER SNAPPLE GROU	28138E109	X			8/17/2014	12/18/2015	4,389	2,989				0	1,399	
413	DR PEPPER SNAPPLE GROU	28138E109	X			8/15/2014	12/18/2015	7,181	4,813				0	2,378	
414	DU PONT E I DE NEMOURS	283534109	X			12/18/2015	12/30/2015	1,285	1,233				0	52	
415	E M C CORPORATION MASS	289948102	X			1/11/2012	8/5/2015	8,736	9,347				0	-391	
416	LAS VEGAS SANDS CORP	517834107	X			8/24/2014	8/10/2015	826	911				0	-85	
417	LAS VEGAS SANDS CORP	517834107	X			8/23/2014	8/10/2015	3,441	4,848				0	-1,505	
418	LAS VEGAS SANDS CORP	517834107	X			8/25/2014	8/11/2015	1,991	1,574				0	483	
419	LAS VEGAS SANDS CORP	517834107	X			8/24/2014	8/11/2015	2,859	4,175				0	-1,318	
420	LEAR CORP SHS	521865204	X			8/18/2015	12/18/2015	3,469	3,268				0	201	
421	LEAR CORP SHS	521865204	X			8/18/2015	12/18/2015	4,831	4,553				0	278	
422	LEAR CORP SHS	521865204	X			8/9/2015	12/18/2015	7,433	6,393				0	1,040	
423	LEAR CORP SHS	521865204	X			8/17/2015	12/18/2015	3,469	3,282				0	207	
424	LEAR CORP SHS	521865204	X			8/15/2015	12/18/2015	3,582	3,349				0	243	
425	LEAR CORP SHS	521865204	X			8/14/2015	12/18/2015	3,529	3,374				0	220	
426	LEAR CORP SHS	521865204	X			8/11/2015	12/18/2015	3,840	3,632				0	208	
427	DISNEY (WALT) CO COM STK	254687106	X			12/12/2012	8/5/2015	6,230	3,890				0	4,240	
428	DISCOVER FINL SVCS	254709106	X			5/23/2011	7/9/2015	7,072	3,054				0	4,018	
429	DISCOVER FINL SVCS	254709106	X			5/23/2011	7/10/2015	5,795	2,487				0	3,308	
430	DISCOVER FINL SVCS	254709106	X			5/24/2011	10/20/2015	2,587	1,127				0	1,440	
431	DISCOVER FINL SVCS	254709106	X			5/23/2011	10/20/2015	8,245	3,718				0	4,528	
432	DISCOVER FINL SVCS	254709106	X			8/15/2015	10/21/2015	1,963	2,087				0	-134	

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	3,828,694	0	3,332,331	0	496,363	0				
Description	CUSIP #	Check "X" if Purchaser is a Business	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
433 DISCOVER FINL SVCS	254709108	X			5/5/2013	10/21/2015	8,598	8,150					448
434 DISCOVER FINL SVCS	254709108	X			5/24/2011	10/21/2015	3,871	1,703					2,168
435 DOLLAR GENERAL CORP	259877105	X			12/19/2015	12/30/2015	581	570					11
436 DOVER CORP	260003108	X			4/24/2009	1/29/2015	7,819	3,038					4,781
437 DOVER CORP	260003108	X			4/24/2009	1/29/2015	10,104	3,891					6,213
438 LENNAR CORP CL A	529057104	X			9/9/2015	12/15/2015	9,499	9,352					147
439 LENNAR CORP CL A	529057104	X			9/23/2015	12/15/2015	8,990	9,137					-147
440 LENNAR CORP CL A	529057104	X			9/24/2015	12/15/2015	804	784					20
441 LENNAR CORP CL A	529057104	X			9/22/2015	12/15/2015	2,914	2,868					46
442 LENNAR CORP CL A	529057104	X			9/10/2015	12/15/2015	2,884	2,891					-7
443 LINEAR TECHNOLOGY CORP	539978106	X			12/16/2015	12/30/2015	700	704					-4
444 MERCK AND CO INC SHS	58333Y105	X			8/29/2012	4/8/2015	9,487	4,995					4,492
445 MERCK AND CO INC SHS	58333Y105	X			12/19/2015	12/30/2015	427	428					-1
446 MICROSOFT CORP	594818104	X			2/23/2010	12/30/2015	2,267	1,134					1,133
447 MICRON TECHNOLOGY INC	595112103	X			6/15/2015	12/15/2015	2,580	4,380					-1,800
448 MICRON TECHNOLOGY INC	595112103	X			5/7/2015	12/15/2015	1,895	3,834					-1,939
449 MICRON TECHNOLOGY INC	595112103	X			9/23/2014	12/15/2015	8,038	17,859					-9,821
450 MICRON TECHNOLOGY INC	595112103	X			8/27/2014	12/15/2015	4,418	10,194					-5,776
451 MICRON TECHNOLOGY INC	595112103	X			5/29/2014	12/15/2015	9,487	16,735					-7,248
452 MOLSON COOR BREW CO C	60871R209	X			5/29/2014	8/5/2015	3,503	3,256					247
453 MOLSON COOR BREW CO C	60871R209	X			5/29/2014	8/5/2015	4,643	4,157					486
454 MOLSON COOR BREW CO C	60871R209	X			6/15/2015	12/15/2015	5,586	4,296					1,290
455 MOLSON COOR BREW CO C	60871R209	X			6/3/2014	12/15/2015	6,705	4,735					1,970
456 MOLSON COOR BREW CO C	60871R209	X			6/2/2014	12/15/2015	11,269	7,841					3,428
457 MOLSON COOR BREW CO C	60871R209	X			5/30/2014	12/15/2015	11,269	7,920					3,349
458 MOLSON COOR BREW CO C	60871R209	X			5/29/2014	12/15/2015	558	391					167
459 MORGAN STANLEY	817445448	X			12/19/2015	12/30/2015	455	485					-30
460 NESTLE S A REP RG SH ADR	841069406	X			12/19/2015	12/30/2015	661	670					-9
461 NORTHROP GRUMMAN COR	66997102	X			12/19/2015	12/30/2015	575	565					10
462 NOVARTIS ADR	66987V109	X			12/19/2015	12/30/2015	793	772					21
463 NOVO NORDISK A S ADR	870100205	X			12/19/2015	12/30/2015	351	338					13
464 ORACLE CORP \$0.01 DEL	68389X105	X			11/11/2012	11/19/2015	10,247	8,502					1,745
465 ORACLE CORP \$0.01 DEL	68389X105	X			9/5/2015	12/15/2015	11,973	12,194					-221
466 ORACLE CORP \$0.01 DEL	68389X105	X			6/5/2015	12/15/2015	3,868	3,285					583
467 LEAR CORP SHS	521865204	X			6/10/2015	12/15/2015	3,840	3,819					21
468 PACKAGING CORP AMERICA	695158109	X			2/20/2013	4/9/2015	3,811	1,994					1,817
469 PACKAGING CORP AMERICA	695158109	X			2/21/2013	4/9/2015	2,351	1,229					1,122
470 PACKAGING CORP AMERICA	695158109	X			2/20/2013	4/9/2015	2,586	1,316					1,270
471 PACKAGING CORP AMERICA	695158109	X			2/22/2013	4/10/2015	736	377					359
472 PACKAGING CORP AMERICA	695158109	X			2/21/2013	4/10/2015	2,390	1,229					1,161
473 PACKAGING CORP AMERICA	695158109	X			5/7/2015	12/15/2015	1,815	2,081					-266
474 PACKAGING CORP AMERICA	695158109	X			8/15/2015	12/15/2015	1,226	1,271					-45
475 PACKAGING CORP AMERICA	695158109	X			2/27/2013	12/15/2015	2,516	1,836					680
476 PACKAGING CORP AMERICA	695158109	X			2/25/2013	12/15/2015	5,354	3,459					1,895
477 PACKAGING CORP AMERICA	695158109	X			2/22/2013	12/15/2015	4,773	3,099					1,674
478 PACKAGING CORP AMERICA	695158109	X			2/29/2013	12/15/2015	5,285	3,417					1,868
479 PARKER HANNIFIN CORP	701084104	X			3/14/2014	8/11/2015	7,729	7,505					224
480 PARKER HANNIFIN CORP	701084104	X			3/17/2014	8/11/2015	4,930	4,904					26
481 PARKER HANNIFIN CORP	701084104	X			3/14/2014	8/11/2015	2,889	2,808					81
482 PARKER HANNIFIN CORP	701084104	X			3/17/2014	8/11/2015	6,428	6,459					-31
483 PEPSICO INC	713448108	X			12/19/2015	12/30/2015	406	402					4
484 PFIZER INC	717081103	X			9/24/2012	8/5/2015	10,271	7,105					3,166
485 PFIZER INC	717081103	X			8/17/2012	8/5/2015	11,872	7,773					4,099
486 PFIZER INC	717081103	X			8/19/2012	8/5/2015	5,135	3,446					1,689
487 PFIZER INC	717081103	X			8/15/2015	8/5/2015	3,862	3,721					141
488 PFIZER INC	717081103	X			9/24/2012	8/5/2015	2,445	1,714					731
489 PFIZER INC	717081103	X			12/15/2015	12/30/2015	1,800	1,778					22
490 PHILIP MORRIS INTL INC	718172109	X			1/4/2012	4/18/2015	3,123	2,898					225
491 PHILIP MORRIS INTL INC	718172109	X			1/3/2012	4/18/2015	509	478					31
492 PHILIP MORRIS INTL INC	718172109	X			10/17/2011	4/18/2015	16,794	13,434					3,360
493 THE PRICELINE GROUP INC	741503403	X			4/17/2014	12/15/2015	13,180	12,141					1,039
494 THE PRICELINE GROUP INC	741503403	X			4/18/2014	12/15/2015	10,544	9,472					1,072
495 THE PRICELINE GROUP INC	741503403	X			6/15/2015	12/15/2015	5,272	4,700					572
496 THE PRICELINE GROUP INC	741503403	X			7/1/2014	12/15/2015	10,544	9,975					569
497 PROCTER & GAMBLE CO	742718109	X			12/18/2015	12/30/2015	481	483					-2
498 PUB SVC ENTERPRISE GRP	744573106	X			8/1/2015	12/15/2015	5,545	8,029					-2,484
499 PUB SVC ENTERPRISE GRP	744573106	X			8/19/2015	12/15/2015	2,588	2,789					-201
500 PUB SVC ENTERPRISE GRP	744573106	X			1/5/2015	12/15/2015	1,896	2,224					-328
501 PUB SVC ENTERPRISE GRP	744573106	X			1/29/2015	12/15/2015	6,177	7,272					-1,095
502 PUB SVC ENTERPRISE GRP	744573106	X			12/8/2014	12/15/2015	3,424	3,789					-365
503 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	12/15/2015	6,383	6,896					-513
504 QUALCOMM INC	747525103	X			8/19/2015	9/9/2015	2,900	3,532					-632

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

										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount						Capital Gains/Losses		3,828,694		3,332,331		496,363			
Short Term CG Distributions		0						Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
805 QUALCOMM INC	747525103	X				5/7/2015	9/6/2015	2,736	3,414					-678			
806 QUALCOMM INC	747525103	X				9/23/2014	9/6/2015	14,281	19,971					-5,690			
807 QUALCOMM INC	747525103	X				8/18/2014	9/6/2015	8,096	11,727					-3,629			
808 QUALCOMM INC	747525103	X				8/17/2014	9/6/2015	12,864	18,388					-5,522			
809 QUALCOMM INC	747525103	X				12/19/2015	12/30/2015	610	570					40			
810 QUEST DIAGNOSTICS INC	749341100	X				1/21/2015	12/30/2015	432	406					26			
811 RAYTHEON CO DELAWARE N	755111507	X				8/12/2015	12/16/2015	9,041	7,225					1,816			
812 RAYTHEON CO DELAWARE N	755111507	X				8/11/2015	12/16/2015	13,496	10,605					2,893			
813 RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	12/30/2015	629	508					121			
814 REYNOLDS AMERICAN INC	761713106	X				12/16/2015	12/24/2015	3,300	3,252					48			

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

		5,593	291	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	291	291		
2	ESTIMATED EXCISE TAXES PAID	5,302			

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

		32	32	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVENSTMENT FEES	32	32		

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

		Federal	576,363	285,306	0	293,725	
		State/Local	0	0	0	0	
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	26,128		26,135	
3	FEDERAL NATL MTG ASSOC		0	27,020		27,614	
4	U S TREASURY BOND		0	23,882		28,194	
5	U S TREASURY BOND 3 125% FEB 15 20		0	40,558		43,367	
6	U S TREASURY NOTE		0	42,275		42,438	
7	U S TREASURY NOTE		0	16,024		15,991	
8	U S TREASURY NOTE		0	31,617		31,281	
9	U S TREASURY NOTE		0	24,787		25,802	
10	U S TREASURY NOTE		0	13,060		13,067	
11	U S TREASURY NOTE		0	39,955		39,836	

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

		1,540,870	2,160,486	0	2,288,796	
	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	ALTRIA GROUP INC	0		32,317		38,069
3	AMERICAN EXPRESS COMPANY	0		3,792		3,756
4	AMERICAN INTERNATIONAL	0		9,844		17,909
5	ANHEUSER-BUSCH INBEV ADR	0		20,334		20,500
6	ANSELL LTD-SPON ADR	0		4,737		5,033
7	ANTHEM INC	0		15,475		15,757
8	ASTRAZENECA PLC SPONS ADR	0		46,097		45,832
9	ATLAS COPCO AB SPONSORED ADR	0		10,335		10,183
10	BHP BILLITON LIMITED	0		3,727		3,941
11	H & R BLOCK INCORPORATED COMMON	0		30,482		30,345
12	BRISTOL MYERS SQUIBB CO COM	0		14,637		14,446
13	BRITISH AMERICAN TOBACCO	0		34,950		34,460
14	CME GROUP INC	0		10,864		10,328
15	CMS ENERGY CORP	0		9,600		9,669
16	CHEVRONTXACO CORP	0		19,525		18,982
17	CITIGROUP INC COM NEW	0		19,752		37,105
18	CITIZENS FINL GROUP INC	0		16,752		16,709
19	COCA-COLA CO USD	0		51,598		50,736
20	EUTELSAT COMMUNICATIONS,	0		14,946		14,721
21	TYCO INTL PLC SHS	0		6,782		6,761
22	JAPAN TOBACCO INC JPY50000 ORDS	0		23,820		23,452
23	KONE OYJ	0		14,956		14,680
24	ABBOTT LABORATORIES	0		6,620		6,512
25	COMCAST CORP NEW CL A	0		10,834		16,760
26	CONOCOPHILLIPS	0		7,924		7,377
27	DBS GROUP HLDGS LTD	0		15,241		15,223
28	DEUTSCHE POST AG SHS	0		21,419		21,363
29	DIAGEO PLC SPON ADR NEW	0		38,242		37,847
30	DOLLAR GENERAL CORP	0		24,362		24,580
31	ABBVIE INC SHS	0		23,587		24,644
32	DOMINION RES INC VA NEW	0		17,015		17,316
33	DOW CHEMICAL COMPANY COMMON	0		10,279		12,819
34	E I DU PONT DE NEMOURS & CO COMM	0		22,636		23,243
35	EVERSOURCE ENERGY COM	0		7,111		7,150
36	EXELON CORP	0		7,577		8,053
37	EXXON MOBIL CORP	0		1,935		2,261
38	GAP INC	0		9,056		8,522
39	GENERAL ELECTRIC CO	0		63,642		64,512
40	GENUINE PARTS CO	0		27,393		27,313
41	GIVAUDAN SA UNSP ADR	0		17,158		16,895
42	GLAXO SMITHKLINE PLC	0		11,353		11,500
43	GOLDMAN SACHS GROUP INC	0		7,758		11,895
44	HENNES AND MAURITZ AB-	0		9,912		9,799
45	HOME DEPOT INC USD 0 05	0		23,732		33,459
46	HONEYWELL INTL INC	0		17,451		17,503

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

		1,540,870	2,160,486	0	2,288,796
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	IMPERIAL TOB GROUP PLC SPONSORED	0	41,727		41,877
48	INTEL CORPORATION	0	28,066		29,007
49	INTERNATIONAL BUSINESS MACHINES C	0	5,420		5,367
50	INTERNATIONAL PAPER COMPANY COMM	0	16,483		16,362
51	J P MORGAN CHASE & CO	0	26,333		50,579
52	JOHNSON & JOHNSON COM	0	58,633		57,729
53	KROGER COMPANY COMMON	0	18,643		18,489
54	LINEAR TECHNOLOGY CORP COM	0	25,362		24,505
55	LLOYDS TSB GROUP PLC	0	15,602		15,644
56	LOCKHEED MARTIN CORP	0	14,661		14,766
57	M & T BK CORP	0	18,848		18,298
58	MARATHON OIL CORP	0	3,551		3,173
59	MARATHON PETROLEUM CORP	0	15,124		15,811
60	MATTEL INC	0	37,315		37,196
61	MC DONALDS CORPORATION COMMON	0	44,875		45,248
62	MERCK AND CO INC SHS	0	24,718		24,456
63	METLIFE INC	0	13,557		13,547
64	MICROSOFT CORP COM	0	50,663		65,966
65	MONDELEZ INTERNATIONAL	0	9,130		9,147
66	MORGAN STANLEY DEAN WITTER & CO	0	20,397		19,563
67	MOTOROLA SOLUTIONS INC	0	9,327		9,172
68	NATIONAL BK CDA MONTREAL QUE	0	7,082		6,964
69	NESTLE S A SPONSORED ADR	0	24,707		24,707
70	NEXTERA ENERGY INC SHS	0	17,543		17,765
71	NORTHROP GRUMMAN CORP	0	19,768		19,825
72	NOVARTIS AG SPNSRD ADR	0	28,732		28,823
73	NOVO NORDISK A/S ADR	0	11,925		12,313
74	OCCIDENTAL PETROLEUM CORPORATIO	0	20,989		20,486
75	ORACLE CORPORATION	0	8,275		9,607
76	PEPSICO INC	0	18,603		18,485
77	PFIZER INC COM	0	57,552		57,588
78	PHILIP MORRIS INTL INC	0	39,316		38,592
79	PRAXAIR INC	0	5,587		5,427
80	PROCTER & GAMBLE CO COM	0	23,895		23,585
81	PRUDENTIAL FINL INC	0	17,706		17,259
82	QUALCOMM INC	0	14,084		14,846
83	QUEST DIAGNOSTICS INC	0	12,112		12,663
84	RAYTHEON CO	0	19,435		23,910
85	REYNOLDS AMERN INC	0	22,685		22,890
86	ROCHE HLDG LTD SPONSORED ADR	0	16,679		16,718
87	ROGERS COMMUNICATIONS INC CL B	0	28,353		26,810
88	ROYAL DUTCH SHEL PLC	0	10,091		10,313
89	SANDS CHINA LTD UNSP ADR	0	6,611		6,825
90	SANOFI-SYNTHELABO	0	23,028		22,647
91	SGS SOC GEN SRVLLNCE ADR	0	8,887		8,920
92	SINGAPORE TELECOMM LT AD	0	8,995		8,704

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

		1,540,870	2,160,486	0	2,288,796
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 SONIC HEALTHCARE-UNSP	0		4,547		4,704
94 HSBC HLDGS PLC	0		12,243		12,315
95 SUNTRUST BANKS INC	0		18,962		28,017
96 SVENSKA HANDELSBANKEN AB	0		8,229		8,205
97 SYNGENTA AG SPONS ADR	0		24,195		25,194
98 TELUS CORP	0		29,807		28,148
99 3M CO	0		5,955		9,792
100 TOTAL FINA ELF S A ADR	0		16,147		15,867
101 TRAVELERS COS INC	0		7,042		17,042
102 US BANCORP DEL	0		27,953		35,757
103 UNILEVER NV NY SHARE F NEW	0		18,017		17,934
104 UNION PACIFIC CORP	0		8,433		8,446
105 UNITED PARCEL SVC INC CL B	0		29,109		28,099
106 UNITED TECHNOLOGIES CORP	0		23,432		23,921
107 UNITED HEALTH GROUP INC	0		21,352		27,292
108 VERIZON COMMUNICATIONS INC	0		48,661		48,947
109 WELLS FARGO & CO NEW	0		59,469		58,437
110 WEYERHAEUSER CO COM	0		8,299		8,185

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

				393,324	265,446	0	272,250
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	APPLE INC			0	26,908		27,282
3	CISCO SYSTEMS INC			0	23,710		25,134
4	CITIGROUP INC			0	13,642		14,995
5	AT&T INC			0	22,506		23,518
6	COMCAST CORP			0	27,666		27,334
7	GENERAL ELEC CAP CORP			0	20,214		20,074
8	GOLDMAN SACHS GROUP INC			0	23,587		25,026
9	JPMORGAN CHASE & CO			0	27,898		28,415
10	SHELL INTERNATIONAL FIN			0	23,413		24,513
11	VISA INC			0	28,920		28,946
12	WELLS FARGO & COMPANY			0	13,914		13,940
13	WELLS FARGO & COMPANY			0	13,068		13,073

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

			264,018	600,867	576,230
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	102,083	97,505
3	ISHARES TR		0	154,170	153,542
4	ISHARES IBOXX\$ HIGH YIEL		0	344,614	346,011
5			0	0	-20,828

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

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

1	COST BASIS ADJUSTMENT	1	22,862
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,883
3	FEDERAL EXCISE TAX REFUND	3	209
4	Total	4	24,954

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

1	BOND AMORTIZATION	1	4,290
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	6,011
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	460
4	Total	4	10,761

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3,828,694		0		2,028		3,334,359		496,363		0		0		496,363	
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
1	MARATHON PETROLEUM CO	56585A102	5/28/2014	8/5/2015	6,344		0	5,478	866	0	0	0	866								
2	MARATHON PETROLEUM CO	56585A102	5/28/2014	8/6/2015	4,291		0	3,727	564	0	0	0	564								
3	MARATHON PETROLEUM CO	56585A102	10/27/2014	9/6/2015	2,573		0	2,289	284	0	0	0	284								
4	MARATHON PETROLEUM CO	56585A102	5/28/2014	8/6/2015	12,087		0	11,180	907	0	0	0	907								
5	MARATHON PETROLEUM CO	56585A102	5/7/2015	9/10/2015	1,904		0	2,061	-157	0	0	0	-157								
6	MARATHON PETROLEUM CO	56585A102	10/27/2014	8/10/2015	8,617		0	7,817	800	0	0	0	800								
7	MARATHON PETROLEUM CO	56585A102	12/18/2015	12/30/2015	422		0	397	25	0	0	0	25								
8	MASTERCARD INC	57838Q104	12/12/2012	6/10/2015	279		0	146	133	0	0	0	133								
9	MASTERCARD INC	57838Q104	12/11/2012	6/10/2015	8,083		0	4,199	3,884	0	0	0	3,884								
10	MASTERCARD INC	57838Q104	12/18/2012	12/16/2015	8,942		0	4,435	4,507	0	0	0	4,507								
11	MASTERCARD INC	57838Q104	5/7/2015	12/16/2015	3,974		0	3,674	300	0	0	0	300								
12	MASTERCARD INC	57838Q104	12/17/2012	12/16/2015	7,948		0	3,893	4,055	0	0	0	4,055								
13	MASTERCARD INC	57838Q104	12/13/2012	12/16/2015	16,890		0	8,247	8,643	0	0	0	8,643								
14	MASTERCARD INC	57838Q104	12/12/2012	12/16/2015	16,592		0	8,103	8,489	0	0	0	8,489								
15	MATTEL INC COM	577081102	12/16/2015	12/30/2015	1,298		0	1,284	14	0	0	0	14								
16	MCDONALDS CORP COM	580135101	12/16/2015	12/30/2015	1,076		0	1,055	21	0	0	0	21								
17	MCKESSON CORPORATION	58155Q103	8/15/2015	12/15/2015	2,819		0	3,520	-701	0	0	0	-701								
18	MCKESSON CORPORATION	58155Q103	5/7/2015	12/15/2015	1,879		0	2,242	-363	0	0	0	-363								
19	MCKESSON CORPORATION	58155Q103	3/12/2012	12/16/2015	3,002		0	1,385	1,617	0	0	0	1,617								
20	MCKESSON CORPORATION	58155Q103	4/24/2009	12/16/2015	33,205		0	6,335	26,870	0	0	0	26,870								
21	MERCK AND CO INC SHS	58933Y105	8/24/2012	3/11/2015	9,662		0	7,770	1,892	0	0	0	1,892								
22	CENTENE CORP	15135B101	6/11/2015	12/15/2015	3,831		0	4,963	-1,132	0	0	0	-1,132								
23	CENTENE CORP	15135B101	6/15/2015	12/15/2015	3,482		0	4,659	-1,177	0	0	0	-1,177								
24	CENTENE CORP	15135B101	8/17/2015	12/15/2015	1,567		0	2,144	-577	0	0	0	-577								
25	CENTENE CORP	15135B101	6/12/2015	12/15/2015	3,482		0	4,558	-1,076	0	0	0	-1,076								
26	CHEVRON CORP	166764100	12/16/2015	12/24/2015	6,299		0	6,297	2	0	0	0	2								
27	CISCO SYSTEMS INC COM	17275R102	8/15/2015	12/15/2015	2,419		0	2,588	-149	0	0	0	-149								
28	CISCO SYSTEMS INC COM	17275R102	8/26/2013	12/15/2015	27,017		0	26,484	533	0	0	0	533								
29	CISCO SYSTEMS INC COM	17275R102	10/10/2013	12/16/2015	17,922		0	15,272	2,650	0	0	0	2,650								
30	CISCO SYSTEMS INC	17275RAE2	4/17/2009	5/4/2015	7,829		0	7,058	771	0	0	0	771								
31	CISCO SYSTEMS INC	17275RAE2	4/24/2009	12/15/2015	6,568		0	6,058	510	0	0	0	510								
32	CISCO SYSTEMS INC	17275RAE2	4/17/2009	12/15/2015	8,758		0	8,095	663	0	0	0	663								
33	CITIGROUP INC COM NEW	172967424	6/15/2015	12/15/2015	5,957		0	6,459	-502	0	0	0	-502								
34	CITIGROUP INC COM NEW	172967424	6/18/2012	12/16/2015	635		0	335	300	0	0	0	300								
35	CITIGROUP INC COM NEW	172967424	8/15/2012	12/16/2015	5,870		0	3,102	2,768	0	0	0	2,768								
36	CITIGROUP INC COM NEW	172967424	10/31/2012	12/16/2015	18,508		0	13,055	5,453	0	0	0	5,453								
37	CITIGROUP INC COM NEW	172967424	6/12/2012	12/30/2015	472		0	247	225	0	0	0	225								
38	CITIGROUP INC	172967FT3	11/17/2011	5/4/2015	4,341		0	3,829	512	0	0	0	512								
39	CITIGROUP INC	172967FT3	11/17/2011	12/15/2015	7,489		0	6,700	789	0	0	0	789								
40	CITIGROUP INC	172967FT3	11/17/2011	12/30/2015	1,072		0	957	115	0	0	0	115								
41	CITIZENS FINL GROUP INC	174810105	12/16/2015	12/30/2015	555		0	553	2	0	0	0	2								
42	COCA COLA COM	191216100	12/16/2015	12/24/2015	3,052		11	3,062	-1	0	0	0	-1								
43	COCA COLA COM	191216100	12/16/2015	12/24/2015	3,008		0	3,019	-11	0	0	0	-11								
44	COCA COLA COM	191216100	12/16/2015	12/30/2015	698		0	700	-2	0	0	0	-2								
45	LOCKHEED MARTIN CORP	539830109	12/16/2015	12/30/2015	442		0	431	11	0	0	0	11								
46	LOWE'S COMPANIES INC	548661107	4/29/2013	11/8/2015	1,794		0	858	936	0	0	0	936								
47	LOWE'S COMPANIES INC	548661107	4/29/2013	11/10/2015	3,989		0	2,109	1,880	0	0	0	1,880								
48	LOWE'S COMPANIES INC	548661107	4/29/2013	11/11/2015	6,526		0	3,450	3,076	0	0	0	3,076								
49	LOWE'S COMPANIES INC	548661107	6/21/2013	12/16/2015	28,225		0	14,909	13,316	0	0	0	13,316								
50	LOWE'S COMPANIES INC	548661107	4/29/2013	12/16/2015	8,288		0	4,255	4,033	0	0	0	4,033								
51	LOWE'S COMPANIES INC	548661107	4/30/2013	12/16/2015	27,777		0	14,342	13,435	0	0	0	13,435								
52	LOCKHEED MARTIN CORP	539830109	12/16/2015	12/17/2015	3,021		0	3,019	2	0	0	0	2								
53	M&T BANK CORPORATION	55261F104	12/16/2015	12/30/2015	494		0	500	-6	0	0	0	-6								
54	COGNIZANT TECH SOLUTNS	192446102	4/10/2015	12/15/2015	5,325		0	5,557	-232	0	0	0	-232								
55	COGNIZANT TECH SOLUTNS	192446102	6/10/2015	12/15/2015	6,172		0	6,658	-486	0	0	0	-486								
56	COGNIZANT TECH SOLUTNS	192446102	4/8/2015	12/15/2015	6,716		0	6,867	-151	0	0	0	-151								
57	COGNIZANT TECH SOLUTNS	192446102	6/11/2015	12/15/2015	6,232		0	6,666	-434	0	0	0	-434								
58	COGNIZANT TECH SOLUTNS	192446102	4/9/2015	12/15/2015	8,713		0	9,022	-309	0	0	0	-309								
59	COGNIZANT TECH SOLUTNS	192446102	5/11/2015	12/16/2015	1,862		0	1,850	12	0	0	0	12								
60	COGNIZANT TECH SOLUTNS	192446102	6/12/2015	12/16/2015	745		0	770	-25	0	0	0	-25								
61	COMCAST CORP NEW CL A	20030N101	9/24/2012	12/16/2015	14,842		0	9,317	5,525	0	0	0	5,525								
62	COMCAST CORP NEW CL A	20030N101	10/4/2012	12/16/2015	36,901		0	23,215	13,686	0	0	0	13,686								
63	COMCAST CORP NEW CL A	20030N101	6/15/2015	12/16/2015	4,715		0	4,739	-24	0	0	0	-24								
64	COMCAST CORP	20030NB00	12/7/2015	12/15/2015	15,156		0	15,371	-215	0	0	0	-215								
65	CREDIT SUISSE FB USA INC	22541LAR4	9/5/2013	1/15/2015	7,000		0	7,000	0	0	0	0	0								
66	CREDIT SUISSE FB USA INC	22541LAR4	4/24/2009	1/15/2015	11,000		0	10,702	298	0	0	0	298								
67	E M C CORPORATION MASS	268848102	8/8/2013	8/6/2015	6,045		0	6,028	17	0	0	0	17								
68	E M C CORPORATION MASS	268848102	1/11/2012	8/6/2015	2,895		0	2,771	224	0	0	0	224								
69	E M C CORPORATION MASS	268848102	6/15/2015	8/6/2015	1,879		0	1,865	14	0	0	0	14								

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Long Term CG Distributions		Amount		Short Term CG Distributions		3,828,694		0		2,028		3,334,359		496,363		0		0		496,363	
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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj Basis or Losses								
70	E M C CORPORATION MASS	268848102	5/7/2015	8/6/2015	1,906		0	1,837	69	0	0	0	69								
71	COMCAST CORP NEW CL A	20030N101	10/5/2012	12/16/2015	1,630		0	1,032	598	0	0	0	598								
72	E M C CORPORATION MASS	268848102	2/26/2014	8/6/2015	2,886		0	2,800	86	0	0	0	86								
73	E M C CORPORATION MASS	268848102	11/2/2012	8/8/2015	3,295		0	3,043	252	0	0	0	252								
74	EXXON MOBIL CORP COM	30231G102	6/15/2015	12/15/2015	2,529		0	2,677	-148	0	0	0	-148								
75	EXXON MOBIL CORP COM	30231G102	7/10/2012	12/15/2015	4,742		0	5,018	-276	0	0	0	-276								
76	EXXON MOBIL CORP COM	30231G102	7/9/2012	12/15/2015	11,858		0	12,540	-684	0	0	0	-684								
77	FACEBOOK INC	30303M102	6/15/2015	12/16/2015	4,607		0	3,560	1,047	0	0	0	1,047								
78	FACEBOOK INC	30303M102	8/5/2015	12/16/2015	5,968		0	5,518	452	0	0	0	452								
79	FACEBOOK INC	30303M102	5/29/2014	12/16/2015	32,667		0	20,015	12,652	0	0	0	12,652								
80	FEDERAL NATL MTG ASSOC	3135G08A0	8/2/2012	5/4/2015	6,114		0	6,103	11	0	0	0	11								
81	FEDERAL NATL MTG ASSOC	3135G08A0	8/2/2012	12/15/2015	16,088		0	16,093	-5	0	0	0	-5								
82	FEDERAL HOME LN MTG CO	3137EADH9	11/18/2013	5/4/2015	10,059		0	10,017	42	0	0	0	42								
83	FEDERAL HOME LN MTG CO	3137EADH9	11/18/2013	12/15/2015	44,005		0	44,055	-50	0	0	0	-50								
84	FEDERAL NATL MTG ASSOC	3138ADM1	4/17/2009	5/4/2015	9,789		0	9,303	486	0	0	0	486								
85	FEDERAL NATL MTG ASSOC	3138ADM1	4/24/2008	12/15/2015	7,452		0	7,189	263	0	0	0	263								
86	FEDERAL NATL MTG ASSOC	3138ADM1	4/17/2009	12/15/2015	10,645		0	10,271	374	0	0	0	374								
87	FEDEX CORP DELAWARE CO	31428X106	6/10/2015	12/15/2015	14,047		0	17,739	-3,692	0	0	0	-3,692								
88	FEDEX CORP DELAWARE CO	31428X106	6/11/2015	12/15/2015	15,495		0	19,771	-4,276	0	0	0	-4,276								
89	GENERAL ELECTRIC	369604103	11/4/2013	6/10/2015	19,538		0	18,832	706	0	0	0	706								
90	GENERAL ELECTRIC	369604103	12/16/2015	12/24/2015	6,365		0	6,374	-9	0	0	0	-9								
91	GENERAL ELECTRIC	369604103	12/16/2015	12/30/2015	1,217		0	1,201	16	0	0	0	16								
92	GENERAL ELEC CAP CORP	36962G7M0	1/23/2015	5/4/2015	10,118		0	10,123	-5	0	0	0	-5								
93	GENERAL ELEC CAP CORP	36962G7M0	1/23/2015	12/15/2015	9,021		0	9,097	-76	0	0	0	-76								
94	GENERAL ELEC CAP CORP	36962G7M0	1/23/2015	12/30/2015	1,001		0	1,011	-10	0	0	0	-10								
95	GENUINE PARTS CO	372480105	12/16/2015	12/30/2015	963		0	948	15	0	0	0	15								
96	GILEAD SCIENCES INC COM	375558103	10/20/2015	12/15/2015	12,066		0	12,732	-666	0	0	0	-666								
97	GILEAD SCIENCES INC COM	375558103	10/20/2015	12/15/2015	12,271		0	12,342	-71	0	0	0	-71								
98	GILEAD SCIENCES INC COM	375558103	10/20/2015	12/15/2015	12,066		70	12,136	0	0	0	0	0								
99	GIVAUDAN SA UNSP ADR	37836P108	12/16/2015	12/30/2015	591		0	590	1	0	0	0	1								
100	GOLDMAN SACHS GROUP IN	38141G104	8/5/2015	12/15/2015	4,698		0	5,602	-704	0	0	0	-704								
101	GOLDMAN SACHS GROUP IN	38141G104	6/15/2015	12/15/2015	1,814		0	2,120	-306	0	0	0	-306								
102	GOLDMAN SACHS GROUP IN	38141G104	12/11/2012	12/16/2015	8,051		0	5,386	2,665	0	0	0	2,665								
103	GOLDMAN SACHS GROUP IN	38141G104	12/12/2012	12/16/2015	2,628		0	1,909	1,018	0	0	0	1,019								
104	GOLDMAN SACHS GROUP IN	38141G104	12/11/2012	12/16/2015	4,757		0	3,095	1,662	0	0	0	1,662								
105	LLOYD'S BANKING GROUP PL	538439109	12/16/2015	12/30/2015	372		0	370	2	0	0	0	2								
106	MERCK AND CO INC SHS	58933Y105	6/29/2012	3/11/2015	674		0	499	175	0	0	0	175								
107	MERCK AND CO INC SHS	58933Y105	1/14/2013	3/11/2015	11,740		0	9,086	2,650	0	0	0	2,650								
108	MERCK AND CO INC SHS	58933Y105	6/29/2012	4/8/2015	2,637		0	1,811	726	0	0	0	726								
109	MERCK AND CO INC SHS	58933Y105	6/29/2012	4/8/2015	9,230		0	6,519	2,711	0	0	0	2,711								
110	MERCK AND CO INC SHS	58933Y105	6/27/2012	4/8/2015	9,058		0	6,431	2,627	0	0	0	2,627								
111	MERCK AND CO INC SHS	58933Y105	6/26/2012	4/8/2015	880		0	601	279	0	0	0	279								
112	WELLS FARGO & CO NEW DE	949748101	5/29/2014	6/10/2015	22,532		0	19,805	2,727	0	0	0	2,727								
113	WELLS FARGO & CO NEW DE	949748101	12/16/2015	12/30/2015	1,155		0	1,183	-28	0	0	0	-28								
114	WELLS FARGO & COMPANY	949748F00	1/8/2013	5/4/2015	3,010		0	3,007	3	0	0	0	3								
115	WELLS FARGO & COMPANY	949748F00	1/8/2013	12/15/2015	7,966		0	8,015	-49	0	0	0	-49								
116	WELLS FARGO & COMPANY	949748F08	11/18/2013	5/4/2015	5,052		0	5,032	20	0	0	0	20								
117	WELLS FARGO & COMPANY	949748F08	11/18/2013	12/15/2015	8,027		0	8,042	-15	0	0	0	-15								
118	WSTN DIGITAL CORP DEL	958102105	5/7/2015	12/15/2015	1,222		0	1,908	-686	0	0	0	-686								
119	WSTN DIGITAL CORP DEL	958102105	8/28/2014	12/15/2015	2,445		0	4,085	-1,640	0	0	0	-1,640								
120	WSTN DIGITAL CORP DEL	958102105	8/27/2014	12/15/2015	3,667		0	6,170	-2,503	0	0	0	-2,503								
121	WSTN DIGITAL CORP DEL	958102105	1/28/2014	12/15/2015	1,589		0	2,195	-606	0	0	0	-606								
122	WSTN DIGITAL CORP DEL	958102105	1/28/2014	12/15/2015	12,102		0	16,573	-4,471	0	0	0	-4,471								
123	WSTN DIGITAL CORP DEL	958102105	8/15/2015	12/15/2015	1,528		0	2,300	-772	0	0	0	-772								
124	EUTEL SAT COMMUNICATION	F3692M128	12/16/2015	12/30/2015	553		0	548	5	0	0	0	5								
125	GOLDMAN SACHS GROUP IN	38141G104	12/18/2012	12/16/2015	4,574		0	3,171	1,403	0	0	0	1,403								
126	GOLDMAN SACHS GROUP IN	38141GEE0	4/20/2009	5/4/2015	2,061		0	1,852	209	0	0	0	209								
127	GOLDMAN SACHS GROUP IN	38141GEE0	4/24/2008	12/16/2015	2,006		0	1,842	164	0	0	0	164								
128	GOLDMAN SACHS GROUP IN	38141GEE0	4/20/2009	12/16/2015	15,044		0	13,891	1,153	0	0	0	1,153								
129	GOOGLE INC SHS CL C	38259P706	5/5/2015	5/5/2015	76		0	0	76	0	0	0	76								
130	HALLIBURTON COMPANY	406216101	8/8/2013	4/8/2015	22,840		0	23,737	-897	0	0	0	-897								
131	HENNES AND MAURITZ AB-	425883105	12/16/2015	12/30/2015	363		0	368	-5	0	0	0	-5								
132	HESS CORP	42809H107	5/29/2014	6/10/2015	7,434		0	10,246	-2,812	0	0	0	-2,812								
133	HESS CORP	42809H107	5/30/2014	6/11/2015	4,793		0	6,311	-1,518	0	0	0	-1,518								
134	HESS CORP	42809H107	5/29/2014	6/11/2015	2,839		0	3,445	-606	0	0	0	-606								
135	HOME DEPOT INC	437078102	8/9/2014	12/16/2015	8,678		0	9,253	-575	0	0	0	-575								
136	HOME DEPOT INC	437078102	8/9/2014	12/30/2015	937		0	628	309	0	0	0	309								
137	HUMANA INC	444859102	8/5/2015	12/15/2015	18,317		0	19,351	-1,034	0	0	0	-1,034								
138	HUMANA INC	444859102	8/5/2015	12/15/2015	9,335		0	9,837	-502	0	0	0	-502								

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Long Term CG Distributions		Amount													
Short Term CG Distributions		0		3,828,694		0		2,028		3,334,359		496,363		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V es of 12/31/09	Adjusted Basis es of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
139	IMPERIAL TOB GRP SPS ADR	453142101	12/16/2015	12/28/2015	6,791		0	6,748	43	0	0	0	43		
140	IMPERIAL TOB GRP SPS ADR	453142101	12/16/2015	12/30/2015	639		0	633	6	0	0	0	6		
141	INTEL CORP	458140100	10/27/2014	12/30/2015	809		0	764	45	0	0	0	45		
142	ISHARES CORE U S	454287228	5/11/2015	6/15/2015	176,107		0	178,200	-2,093	0	0	0	-2,093		
143	ISHARES IBOXX3 HIGH YIEL	454288513	12/16/2015	12/30/2015	4,571		0	4,578	-7	0	0	0	-7		
144	JPMORGAN CHASE & CO	46825H100	6/10/2015	12/15/2015	14,009		0	14,482	-473	0	0	0	-453		
145	JPMORGAN CHASE & CO	46825H100	6/29/2012	12/16/2015	1,728		0	937	791	0	0	0	791		
146	JPMORGAN CHASE & CO	46825H100	6/27/2012	12/16/2015	1,565		0	875	720	0	0	0	720		
147	JPMORGAN CHASE & CO	46825H100	6/26/2012	12/16/2015	1,529		0	826	703	0	0	0	703		
148	JPMORGAN CHASE & CO	46825HX9	9/16/2014	5/4/2015	15,354		0	14,945	409	0	0	0	409		
149	JPMORGAN CHASE & CO	46825HX9	9/16/2014	12/15/2015	12,064		0	11,856	108	0	0	0	108		
150	JOHNSON AND JOHNSON C	478180104	12/16/2015	12/30/2015	1,558		7	1,566	-1	0	0	0	-1		
151	KROGER CO	501044101	12/16/2015	12/30/2015	381		0	380	1	0	0	0	1		
152	LABORATORY CP AMER HLD	50540R408	12/29/2014	12/18/2015	8,622		0	7,705	917	0	0	0	917		
153	LABORATORY CP AMER HLD	50540R408	5/7/2015	12/16/2015	2,428		0	2,379	50	0	0	0	50		
154	LABORATORY CP AMER HLD	50540R408	12/25/2014	12/18/2015	9,958		0	8,906	1,052	0	0	0	1,052		
155	JPMORGAN CHASE & CO	46825H100	12/17/2012	12/16/2015	11,832		0	7,724	4,108	0	0	0	4,108		
156	JPMORGAN CHASE & CO	46825H100	6/11/2012	12/30/2015	867		0	435	432	0	0	0	432		
157	LABORATORY CP AMER HLD	50540R408	12/24/2014	12/16/2015	2,064		0	1,833	231	0	0	0	231		
158	LABORATORY CP AMER HLD	50540R408	12/23/2014	12/16/2015	4,979		0	4,401	578	0	0	0	578		
159	LAS VEGAS SANDS CORP	517834107	6/18/2014	6/10/2015	3,180		0	4,518	-1,338	0	0	0	-1,338		
160	LAS VEGAS SANDS CORP	517834107	6/20/2014	6/10/2015	3,232		0	4,651	-1,419	0	0	0	-1,419		
161	REYNOLDS AMERICAN INC	781713108	12/16/2015	12/28/2015	2,809		0	2,794	15	0	0	0	15		
162	ROCHE HLDG LTD SPN ADR	771195104	12/16/2015	12/30/2015	350		0	344	6	0	0	0	6		
163	ROGERS COMMUNICATIONS	775109200	12/16/2015	12/30/2015	454		0	475	-21	0	0	0	-21		
164	ROSS STORES INC COM	778296103	5/4/2009	1/26/2015	8,132		0	1,687	6,445	0	0	0	6,445		
165	ROSS STORES INC COM	778296103	5/4/2009	1/30/2015	6,930		0	1,454	5,478	0	0	0	5,478		
166	ROSS STORES INC COM	778296103	6/26/2015	12/16/2015	1,630		0	1,515	115	0	0	0	115		
167	ROSS STORES INC COM	778296103	5/7/2015	12/16/2015	2,173		0	2,027	146	0	0	0	146		
168	ROSS STORES INC COM	778296103	5/4/2009	12/16/2015	26,732		0	4,785	21,947	0	0	0	21,947		
169	LAS VEGAS SANDS CORP	517834107	6/18/2014	6/10/2015	3,180		0	4,578	-1,398	0	0	0	-1,398		
170	AT&T INC	00206RAJ1	4/17/2009	5/4/2015	6,599		0	6,009	590	0	0	0	590		
171	AT&T INC	00206RAJ1	4/17/2009	12/15/2015	9,659		0	9,010	649	0	0	0	649		
172	AT&T INC	00206RAJ1	4/24/2009	12/15/2015	6,439		0	6,006	433	0	0	0	433		
173	ABBVIE INC SHS	00287Y109	12/16/2015	12/30/2015	539		0	511	28	0	0	0	28		
174	ACTIVISION BLIZZARD INC	00507V108	10/20/2015	12/16/2015	20,621		0	18,130	2,491	0	0	0	2,491		
175	ACTIVISION BLIZZARD INC	00507V108	10/21/2015	12/16/2015	10,023		0	8,865	1,158	0	0	0	1,158		
176	AETNA INC NEW	00817Y108	8/15/2015	12/15/2015	2,889		0	3,339	-450	0	0	0	-450		
177	AETNA INC NEW	00817Y108	5/29/2014	12/16/2015	12,253		0	8,720	3,533	0	0	0	3,533		
178	AETNA INC NEW	00817Y108	9/20/2013	12/16/2015	10,410		0	6,263	4,147	0	0	0	4,147		
179	AETNA INC NEW	00817Y108	5/7/2015	12/16/2015	2,169		0	2,168	1	0	0	0	1		
180	AETNA INC NEW	00817Y108	6/19/2013	12/16/2015	16,265		0	10,035	6,230	0	0	0	6,230		
181	AETNA INC NEW	00817Y108	9/18/2013	12/16/2015	8,568		0	5,282	3,284	0	0	0	3,284		
182	ALPHABET INC SHS CL C	02079K107	6/29/2012	12/16/2015	9,700		0	3,746	5,954	0	0	0	5,954		
183	ALPHABET INC SHS CL C	02079K107	8/28/2012	12/16/2015	7,461		0	3,370	4,091	0	0	0	4,091		
184	ALPHABET INC SHS CL C	02079K107	6/15/2015	12/16/2015	6,715		0	4,755	1,960	0	0	0	1,960		
185	SANOFI ADR	80105N105	12/16/2015	12/30/2015	522		0	521	1	0	0	0	1		
186	SCHLUMBERGER LTD	806857108	9/9/2015	12/15/2015	11,756		0	12,500	-744	0	0	0	-744		
187	SCHLUMBERGER LTD	806857108	6/15/2015	12/15/2015	2,652		0	3,298	-646	0	0	0	-646		
188	SCHLUMBERGER LTD	806857108	5/7/2015	12/15/2015	2,150		0	2,705	-555	0	0	0	-555		
189	SCHLUMBERGER LTD	806857108	2/26/2014	12/15/2015	6,668		0	8,629	-1,963	0	0	0	-1,963		
190	SCHLUMBERGER LTD	806857108	10/10/2013	12/15/2015	26,666		0	33,075	-6,409	0	0	0	-6,409		
191	SHELL INTERNATIONAL FIN	822582AJ1	9/17/2009	5/4/2015	8,824		0	7,991	833	0	0	0	833		
192	SHELL INTERNATIONAL FIN	822582AJ1	9/17/2009	12/15/2015	14,676		0	13,884	992	0	0	0	992		
193	SOUTHWEST AIRLINS CO	844741108	9/9/2015	11/24/2015	5,495		0	4,894	691	0	0	0	691		
194	SOUTHWEST AIRLINS CO	844741108	9/9/2015	11/25/2015	7,217		0	6,074	1,143	0	0	0	1,143		
195	SOUTHWEST AIRLINS CO	844741108	9/9/2015	12/16/2015	2,380		0	2,069	291	0	0	0	291		
196	SOUTHWEST AIRLINS CO	844741108	8/5/2015	12/16/2015	6,699		0	5,784	915	0	0	0	915		
197	SOUTHWEST AIRLINS CO	844741108	7/10/2015	12/16/2015	12,605		0	9,699	2,906	0	0	0	2,906		
198	SOUTHWEST AIRLINS CO	844741108	7/9/2015	12/16/2015	20,494		0	15,252	5,242	0	0	0	5,242		
199	SUNCOR ENERGY INC NEW	867224107	1/16/2013	12/15/2015	8,011		0	10,744	-2,733	0	0	0	-2,733		
200	SUNCOR ENERGY INC NEW	867224107	1/15/2013	12/15/2015	6,347		0	8,542	-2,195	0	0	0	-2,195		
201	SUNCOR ENERGY INC NEW	867224107	1/14/2013	12/15/2015	6,321		0	8,488	-2,165	0	0	0	-2,165		
202	SUNCOR ENERGY INC NEW	867224107	2/20/2013	12/15/2015	1,868		0	2,310	-442	0	0	0	-442		
203	SUNCOR ENERGY INC NEW	867224107	1/17/2013	12/15/2015	5,349		0	7,227	-1,878	0	0	0	-1,878		
204	SUNTRUST BKS INC COM	867914103	8/15/2015	12/16/2015	1,040		0	1,057	-17	0	0	0	-17		
205	SUNTRUST BKS INC COM	867914103	1/14/2013	12/30/2015	654		0	423	231	0	0	0	231		
206	SYNCGENTA AG ADR	87180A100	12/16/2015	12/30/2015	716		0	681	35	0	0	0	35		
207	TRW AUTOMOTIVE HLDGS C	87264S106	2/26/2013	5/15/2015	2,429		0	1,313	1,116	0	0	0	1,116		

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Long Term CG Distributions		Amount		3,828,694		0		2,028		3,334,359		496,363		0		0		496,363	
Short Term CG Distributions		0		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
208	TRW AUTOMOTIVE HLDGS C	87264S106	2/25/2013	5/15/2015	8,448		0	4,681	3,767	0	0	0	3,767						
209	TRW AUTOMOTIVE HLDGS C	87264S106	2/22/2013	5/15/2015	8,448		0	4,835	3,613	0	0	0	3,613						
210	TRW AUTOMOTIVE HLDGS C	87264S106	2/21/2013	5/15/2015	4,013		0	2,185	1,828	0	0	0	1,828						
211	TRW AUTOMOTIVE HLDGS C	87264S106	2/20/2013	5/15/2015	6,442		0	3,706	2,736	0	0	0	2,736						
212	TELUS CORP COM	87871M103	12/16/2015	12/30/2015	365		17	381	1	0	0	0	1						
213	TEVA PHARMACTCL INDS AC	881624209	6/15/2015	12/16/2015	4,630		0	4,315	315	0	0	0	315						
214	TEVA PHARMACTCL INDS AC	881624209	5/7/2015	12/16/2015	3,913		0	3,613	300	0	0	0	300						
215	ALPHABET INC SHS CLC	02079K107	12/17/2012	12/16/2015	8,954		0	4,290	4,664	0	0	0	4,664						
216	ALPHABET INC SHS CLC	02079K107	6/28/2012	12/16/2015	9,700		0	3,644	6,056	0	0	0	6,056						
217	ALPHABET INC SHS CLC	02079K107	6/27/2012	12/16/2015	1,492		0	570	922	0	0	0	922						
218	ALPHABET INC SHS CL A	02079K305	6/29/2012	12/16/2015	9,950		0	3,758	6,192	0	0	0	6,192						
219	ALPHABET INC SHS CL A	02079K305	12/17/2012	12/16/2015	9,185		0	4,304	4,881	0	0	0	4,881						
220	ALPHABET INC SHS CL A	02079K305	8/28/2012	12/16/2015	7,654		0	3,380	4,274	0	0	0	4,274						
221	ALPHABET INC SHS CL A	02079K305	6/26/2012	12/16/2015	9,185		0	3,390	5,795	0	0	0	5,795						
222	ALPHABET INC SHS CL A	02079K305	6/28/2012	12/16/2015	9,950		0	3,655	6,295	0	0	0	6,295						
223	ALPHABET INC SHS CL A	02079K305	6/27/2012	12/16/2015	9,950		0	3,717	6,233	0	0	0	6,233						
224	ALPHABET INC SHS CL A	02079K305	6/15/2015	12/16/2015	5,358		0	3,800	1,558	0	0	0	1,558						
225	TEVA PHARMACTCL INDS AC	881624209	3/12/2015	12/16/2015	8,086		0	7,404	682	0	0	0	682						
226	TEVA PHARMACTCL INDS AC	881624209	3/11/2015	12/16/2015	14,281		0	12,658	1,623	0	0	0	1,623						
227	TEVA PHARMACTCL INDS AC	881624209	7/2/2014	12/16/2015	5,347		0	4,463	884	0	0	0	884						
228	TEVA PHARMACTCL INDS AC	881624209	7/1/2014	12/16/2015	19,628		0	16,171	3,457	0	0	0	3,457						
229	3M COMPANY	88579Y101	6/26/2012	8/5/2015	6,050		0	3,447	2,603	0	0	0	2,603						
230	3M COMPANY	88579Y101	6/25/2012	8/5/2015	2,420		0	1,375	1,045	0	0	0	1,045						
231	3M COMPANY	88579Y101	6/27/2012	9/9/2015	7,393		0	4,543	2,850	0	0	0	2,850						
232	3M COMPANY	88579Y101	6/26/2012	9/9/2015	2,701		0	1,637	1,064	0	0	0	1,064						
233	3M COMPANY	88579Y101	6/29/2012	10/20/2015	4,149		0	2,502	1,647	0	0	0	1,647						
234	3M COMPANY	88579Y101	6/28/2012	10/20/2015	8,149		0	4,762	3,387	0	0	0	3,387						
235	3M COMPANY	88579Y101	6/27/2012	10/20/2015	2,444		0	262	218	0	0	0	218						
236	3M COMPANY	88579Y101	6/15/2015	12/15/2015	5,094		0	5,304	-210	0	0	0	-210						
237	3M COMPANY	88579Y101	9/24/2012	12/16/2015	21,680		0	13,694	7,986	0	0	0	7,986						
238	TOTAL S A SP ADR	89151E109	12/16/2015	12/30/2015	488		0	504	-6	0	0	0	-6						
239	TRAVELERS COS INC	89417E109	4/24/2009	12/16/2015	17,818		0	6,257	11,661	0	0	0	11,661						
240	TRAVELERS COS INC	89417E109	4/24/2009	12/30/2015	461		0	158	303	0	0	0	303						
241	US BANCORP (NEW)	902973304	6/15/2015	12/16/2015	4,837		0	4,891	-54	0	0	0	-54						
242	US BANCORP (NEW)	902973304	1/14/2013	12/16/2015	6,376		0	4,861	1,515	0	0	0	1,515						
243	US BANCORP (NEW)	902973304	7/26/2012	12/16/2015	8,223		0	6,315	1,908	0	0	0	1,908						
244	UNILEVER NV NY REG SHS	904784708	12/16/2015	12/30/2015	397		0	392	5	0	0	0	5						
245	UNION PACIFIC CORP	907818108	4/17/2014	8/10/2015	10,663		0	10,192	531	0	0	0	531						
246	UNION PACIFIC CORP	907818108	4/18/2014	8/10/2015	14,947		0	14,066	848	0	0	0	848						
247	UNION PACIFIC CORP	907818108	4/17/2014	8/11/2015	4,107		0	3,882	225	0	0	0	225						
248	UNITED CONTL HLDGS INC	910047109	6/10/2015	12/16/2015	9,674		0	8,874	800	0	0	0	800						
249	UNITED CONTL HLDGS INC	910047109	2/7/2013	12/16/2015	1,317		0	591	726	0	0	0	726						
250	UNITED CONTL HLDGS INC	910047109	2/6/2013	12/16/2015	2,690		0	1,184	1,506	0	0	0	1,506						
251	UNITED CONTL HLDGS INC	910047109	2/5/2013	12/16/2015	3,606		0	1,536	2,070	0	0	0	2,070						
252	UNITED CONTL HLDGS INC	910047109	2/4/2013	12/16/2015	3,034		0	1,287	1,747	0	0	0	1,747						
253	UNITED CONTL HLDGS INC	910047109	2/1/2013	12/16/2015	3,034		0	1,294	1,740	0	0	0	1,740						
254	UNITED CONTL HLDGS INC	910047109	1/31/2013	12/16/2015	3,034		0	1,292	1,752	0	0	0	1,752						
255	UNITED CONTL HLDGS INC	910047109	1/30/2013	12/16/2015	3,034		0	1,276	1,758	0	0	0	1,758						
256	UNITED CONTL HLDGS INC	910047109	1/29/2013	12/16/2015	2,977		0	1,261	1,716	0	0	0	1,716						
257	UNITED CONTL HLDGS INC	910047109	1/16/2013	12/16/2015	1,832		0	838	994	0	0	0	994						
258	U S TREASURY BOND	912810FT0	9/1/2009	5/4/2015	23,392		0	18,788	4,604	0	0	0	4,604						
259	ALPHABET INC SHS CL A	02079K305	6/25/2012	12/16/2015	1,531		0	562	969	0	0	0	969						
260	ALTRIA GROUP INC	02209S103	7/9/2015	12/16/2015	8,352		0	7,368	984	0	0	0	984						
261	ALTRIA GROUP INC	02209S103	8/5/2015	12/16/2015	9,870		0	9,387	483	0	0	0	483						
262	ALTRIA GROUP INC	02209S103	8/6/2015	12/16/2015	2,628		0	2,506	122	0	0	0	122						
263	ALTRIA GROUP INC	02209S103	7/9/2015	12/24/2015	2,276		0	2,009	267	0	0	0	267						
264	ALTRIA GROUP INC	02209S103	7/9/2015	12/28/2015	2,086		0	1,853	231	0	0	0	231						
265	ALTRIA GROUP INC	02209S103	6/10/2015	12/30/2015	881		0	745	136	0	0	0	136						
266	AMERICAN INTERNATIONAL	026874784	6/10/2015	12/15/2015	9,228		0	9,511	-283	0	0	0	-283						
267	AMERICAN INTERNATIONAL	026874784	9/18/2012	12/16/2015	11,470		0	8,603	2,867	0	0	0	2,867						
268	AMERICAN INTERNATIONAL	026874784	9/17/2012	12/16/2015	10,810		0	8,276	2,534	0	0	0	2,534						
269	AMERICAN INTERNATIONAL	026874784	9/18/2012	12/30/2015	502		0	277	225	0	0	0	225						
270	AMGEN INC COM PV \$0 0001	031162100	4/24/2009	12/16/2015	23,058		0	6,872	16,186	0	0	0	16,186						
271	AMGEN INC COM PV \$0 0001	031162100	10/25/2010	12/16/2015	9,485		0	3,369	6,116	0	0	0	6,116						
272	AMGEN INC COM PV \$0 0001	031162100	7/8/2013	12/16/2015	12,265		0	7,382	4,883	0	0	0	4,883						
273	AMGEN INC COM PV \$0 0001	031162100	6/15/2015	12/16/2015	2,453		0	2,344	109	0	0	0	109						
274	ANHEUSER-BUSCH INBEV AL	03524A108	12/16/2015	12/30/2015	378		0	372	6	0	0	0	6						
275	APPLE INC	037833100	8/15/2015	12/16/2015	3,958		0	4,833	-875	0	0	0	-875						
276	APPLE INC	037833100	8/27/2012	12/16/2015	13,085		0	6,776	3,307	0	0	0	3,307						

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Long Term CG Distributions		Amount															
Short Term CG Distributions		0		3,828,694		0		2,028		3,334,359		496,363		0		496,363	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj Basis or Losses				
277	APPLE INC	037833100	5/7/2015	12/18/2015	3,299		480	3,779	1	0	0	0	1				
278	APPLE INC	037833100	11/18/2015	12/18/2015	10,339		0	11,000	-664	0	0	0	-664				
279	APPLE INC	037833100	6/26/2012	12/18/2015	6,378		0	4,734	1,644	0	0	0	1,644				
280	APPLE INC	037833100	5/7/2015	12/18/2015	3,269		0	3,990	-681	0	0	0	-681				
281	APPLE INC	037833100	8/28/2012	12/18/2015	12,315		0	9,106	3,209	0	0	0	3,209				
282	APPLE INC	037833100	6/15/2015	12/18/2015	3,958		620	4,578	0	0	0	0	0				
283	APPLE INC	037833100	6/29/2012	12/18/2015	13,855		0	10,453	3,402	0	0	0	3,402				
284	APPLE INC	037833AK8	5/13/2013	5/4/2015	13,614		0	13,694	-80	0	0	0	-80				
285	APPLE INC	037833AK8	5/13/2013	12/15/2015	12,603		0	12,716	-113	0	0	0	-113				
286	ASTRAZENECA PLC SPND A	048353108	10/27/2014	10/20/2015	6,266		0	7,122	-856	0	0	0	-856				
287	ASTRAZENECA PLC SPND A	048353108	10/27/2014	10/21/2015	4,130		0	4,783	-653	0	0	0	-653				
288	ASTRAZENECA PLC SPND A	048353108	10/28/2014	10/21/2015	2,019		0	2,360	-341	0	0	0	-341				
289	ASTRAZENECA PLC SPND A	048353108	10/28/2014	10/22/2015	5,821		0	6,722	-901	0	0	0	-901				
290	ASTRAZENECA PLC SPND A	048353108	6/15/2015	10/22/2015	403		0	424	-21	0	0	0	-21				
291	ASTRAZENECA PLC SPND A	048353108	6/15/2015	10/23/2015	1,846		0	1,925	-77	0	0	0	-77				
292	ASTRAZENECA PLC SPND A	048353108	12/24/2015	12/30/2015	1,071		0	1,062	9	0	0	0	9				
293	BP PLC SPON ADR	055622104	1/8/2014	12/15/2015	3,699		0	5,900	-2,201	0	0	0	-2,201				
294	BP PLC SPON ADR	055622104	1/8/2014	12/15/2015	3,730		0	5,982	-2,252	0	0	0	-2,252				
295	U S TREASURY BOND	912810FT0	9/1/2009	12/15/2015	10,328		0	8,344	1,984	0	0	0	1,984				
296	U S TREASURY BOND	912810QU5	2/24/2012	5/4/2015	33,671		0	32,089	1,582	0	0	0	1,582				
297	U S TREASURY BOND	912810QU5	2/24/2012	12/15/2015	13,487		0	13,035	452	0	0	0	452				
298	U S TREASURY NOTE	912828D58	12/3/2014	5/4/2015	22,492		0	22,154	338	0	0	0	338				
299	U S TREASURY NOTE	912828D58	12/3/2014	12/15/2015	20,231		0	20,131	100	0	0	0	100				
300	U S TREASURY NOTE	912828D58	12/3/2014	12/30/2015	1,008		0	1,007	1	0	0	0	1				
301	U S TREASURY NOTE	912828D98	12/3/2014	5/4/2015	65,300		0	65,138	162	0	0	0	162				
302	U S TREASURY NOTE	912828D98	12/3/2014	5/4/2015	15,080		0	15,030	50	0	0	0	50				
303	U S TREASURY NOTE	912828D98	12/3/2014	9/22/2015	25,120		0	25,044	76	0	0	0	76				
304	U S TREASURY NOTE	912828D98	12/3/2014	12/15/2015	7,006		0	7,011	-5	0	0	0	-5				
305	U S TREASURY NOTE	912828J27	3/26/2015	5/4/2015	5,928		0	6,014	-86	0	0	0	-86				
306	BP PLC SPON ADR	055622104	1/13/2014	12/15/2015	856		0	1,365	-509	0	0	0	-509				
307	BP PLC SPON ADR	055622104	10/27/2014	12/15/2015	7,613		0	10,445	-2,832	0	0	0	-2,832				
308	BP PLC SPON ADR	055622104	1/10/2014	12/15/2015	3,730		0	6,002	-2,272	0	0	0	-2,272				
309	BP PLC SPON ADR	055622104	6/15/2015	12/15/2015	2,538		0	3,405	-867	0	0	0	-867				
310	BP PLC SPON ADR	055622104	9/8/2015	12/15/2015	12,076		0	12,626	-550	0	0	0	-550				
311	BLACKROCK STRATEGIC	09256H288	3/4/2014	5/4/2015	67,865		0	68,198	-333	0	0	0	-333				
312	BLACKROCK STRATEGIC	09256H288	3/4/2014	12/4/2015	80,853		0	82,689	-1,836	0	0	0	-1,836				
313	BLACKROCK STRATEGIC	09256H288	3/4/2014	12/15/2015	48,185		0	50,002	-1,807	0	0	0	-1,807				
314	BLACKROCK STRATEGIC	09256H288	3/4/2014	12/30/2015	469		0	492	-23	0	0	0	-23				
315	BLACK H&R INC	093671105	12/18/2015	12/30/2015	403		0	402	1	0	0	0	1				
316	BRISTOL MYERS SQUIBB CO	110122108	12/18/2015	12/30/2015	560		0	558	2	0	0	0	2				
317	BRITISH AMN TOBACO SPAD	110448107	12/18/2015	12/30/2015	562		0	560	2	0	0	0	2				
318	BROCADE COMMUNICATION	111621306	5/30/2014	12/15/2015	5,375		0	5,677	-302	0	0	0	-302				
319	BROCADE COMMUNICATION	111621306	6/15/2015	12/15/2015	2,372		0	3,371	-999	0	0	0	-999				
320	BROCADE COMMUNICATION	111621306	6/3/2014	12/15/2015	3,269		0	3,503	-238	0	0	0	-238				
321	BROCADE COMMUNICATION	111621306	6/2/2014	12/15/2015	5,162		0	5,510	-328	0	0	0	-328				
322	BROCADE COMMUNICATION	111621306	5/29/2014	12/15/2015	5,597		0	5,927	-260	0	0	0	-260				
323	CDW CORP	12514G108	9/16/2015	12/18/2015	3,799		0	3,839	-150	0	0	0	-150				
324	CDW CORP	12514G108	9/9/2015	12/18/2015	3,756		0	3,502	254	0	0	0	254				
325	CDW CORP	12514G108	9/10/2015	12/18/2015	3,756		0	3,504	252	0	0	0	252				
326	CDW CORP	12514G108	9/11/2015	12/18/2015	3,756		0	3,528	228	0	0	0	228				
327	CDW CORP	12514G108	9/15/2015	12/18/2015	3,799		0	3,602	197	0	0	0	197				
328	CDW CORP	12514G108	9/17/2015	12/18/2015	3,494		0	3,352	142	0	0	0	142				
329	CDW CORP	12514G108	9/14/2015	12/18/2015	3,756		0	3,536	220	0	0	0	220				
330	CIGNA CORP	125509109	8/5/2015	12/15/2015	8,251		0	8,683	-432	0	0	0	-432				
331	CIGNA CORP	125509109	4/13/2015	12/18/2015	4,757		0	4,586	191	0	0	0	191				
332	CIGNA CORP	125509109	9/8/2015	12/18/2015	7,415		0	7,268	73	0	0	0	73				
333	U S TREASURY NOTE	912828J27	3/26/2015	12/15/2015	13,694		0	14,032	-338	0	0	0	-338				
334	U S TREASURY NOTE	912828J43	3/26/2015	5/4/2015	8,925		0	8,990	-65	0	0	0	-65				
335	U S TREASURY NOTE	912828J43	3/26/2015	7/23/2015	26,554		0	26,971	-417	0	0	0	-417				
336	U S TREASURY NOTE	912828ND8	7/19/2010	5/4/2015	9,854		0	9,235	619	0	0	0	619				
337	U S TREASURY NOTE	912828ND8	7/19/2010	12/15/2015	12,943		0	12,277	666	0	0	0	666				
338	U S TREASURY NOTE	912828ND8	7/19/2010	12/30/2015	1,073		0	1,023	50	0	0	0	50				
339	U S TREASURY NOTE	912828QF0	5/27/2011	5/4/2015	2,034		0	2,006	28	0	0	0	28				
340	U S TREASURY NOTE	912828QF0	5/27/2011	7/23/2015	21,276		0	21,051	225	0	0	0	225				
341	U S TREASURY NOTE	912828XG0	7/23/2015	12/17/2015	19,166		0	19,088	78	0	0	0	78				
342	U S TREASURY NOTE	912828XG0	7/23/2015	12/15/2015	7,046		0	7,032	14	0	0	0	14				
343	U S TREASURY NOTE	912828XH8	7/23/2015	12/15/2015	21,964		0	21,861	3	0	0	0	3				
344	UNITED TECHS CORP COM	913017109	12/18/2015	12/30/2015	584		0	565	19	0	0	0	19				
345	UNITEDHEALTH GROUP INC	91324P102	6/15/2015	12/15/2015	3,743		0	3,863	-120	0	0	0	-120				

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

Amount															
Long Term CG Distributions	0														
Short Term CG Distributions	0														
					3,828,694	0	2,028	3,334,358	496,363	0	0	0	0	0	496,363
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Gain or Loss	
346	UNITEDHEALTH GROUP INC	91324P102	10/27/2014	12/16/2015	4,835		0	3,776	1,059	0	0	0	0	1,059	
347	UNITEDHEALTH GROUP INC	91324P102	10/27/2014	12/30/2015	9,773		0	7,552	2,221	0	0	0	0	2,221	
348	UNIVERSAL HEALTH SVCS E	913903100	6/11/2015	12/15/2015	4,327		0	4,902	-575	0	0	0	0	-575	
349	UNIVERSAL HEALTH SVCS E	913903100	6/10/2015	12/15/2015	4,795		0	5,384	-589	0	0	0	0	-589	
350	UNIVERSAL HEALTH SVCS E	913903100	1/9/2014	12/16/2015	5,905		0	4,288	1,617	0	0	0	0	1,617	
351	UNIVERSAL HEALTH SVCS E	913903100	1/16/2014	12/16/2015	3,126		0	2,319	811	0	0	0	0	811	
352	UNIVERSAL HEALTH SVCS E	913903100	1/15/2014	12/16/2015	5,790		0	4,286	1,492	0	0	0	0	1,492	
353	UNIVERSAL HEALTH SVCS E	913903100	1/13/2014	12/16/2015	5,790		0	4,279	1,511	0	0	0	0	1,511	
354	UNIVERSAL HEALTH SVCS E	913903100	1/10/2014	12/16/2015	5,905		0	4,351	1,554	0	0	0	0	1,554	
355	VALERO ENERGY CORP NEW	91913Y100	9/9/2015	12/16/2015	14,030		0	12,520	1,510	0	0	0	0	1,510	
356	VALERO ENERGY CORP NEW	91913Y100	11/28/2011	12/16/2015	27,227		0	7,678	19,549	0	0	0	0	19,549	
357	VALERO ENERGY CORP NEW	91913Y100	6/15/2015	12/16/2015	4,167		0	3,500	667	0	0	0	0	667	
358	VIACOM INC NEW CL B	92553P201	8/5/2015	12/15/2015	10,023		0	12,547	-2,524	0	0	0	0	-2,524	
359	VISA INC	92628CAB8	12/15/2015	12/30/2015	997		0	997	0	0	0	0	0	0	
360	WAL-MART STORES INC	931142103	1/29/2015	7/9/2015	3,078		584	3,662	0	0	0	0	0	0	
361	WAL-MART STORES INC	931142103	1/29/2015	7/9/2015	13,118		0	15,908	-2,490	0	0	0	0	-2,490	
362	WAL-MART STORES INC	931142103	1/29/2015	9/22/2015	2,862		0	3,816	-954	0	0	0	0	-954	
363	WAL-MART STORES INC	931142103	5/7/2015	9/22/2015	2,535		0	3,136	-601	0	0	0	0	-601	
364	WAL-MART STORES INC	931142103	4/16/2015	9/22/2015	14,704		0	18,489	-3,785	0	0	0	0	-3,785	
365	WAL-MART STORES INC	931142103	1/29/2015	9/22/2015	1,204		0	1,657	-453	0	0	0	0	-453	
366	CIGNA CORP	125509109	4/10/2015	12/16/2015	10,772		0	10,203	569	0	0	0	0	569	
367	CIGNA CORP	125509109	5/7/2015	12/16/2015	2,798		0	2,540	258	0	0	0	0	258	
368	CIGNA CORP	125509109	4/8/2015	12/16/2015	10,492		0	9,899	593	0	0	0	0	593	
369	CIGNA CORP	125509109	4/8/2015	12/16/2015	8,394		0	7,874	520	0	0	0	0	520	
370	CME GROUP INC	12572Q105	12/16/2015	12/30/2015	372		0	381	-9	0	0	0	0	-9	
371	CVS HEALTH CORP	126650100	7/10/2012	9/9/2015	7,273		0	3,407	3,866	0	0	0	0	3,866	
372	CVS HEALTH CORP	126650100	7/11/2012	9/9/2015	2,930		0	1,363	1,567	0	0	0	0	1,567	
373	CVS HEALTH CORP	126650100	7/13/2012	12/16/2015	7,221		0	3,606	3,615	0	0	0	0	3,615	
374	CVS HEALTH CORP	126650100	6/15/2015	12/16/2015	3,081		0	3,261	-210	0	0	0	0	-210	
375	CVS HEALTH CORP	126650100	5/7/2015	12/16/2015	4,814		0	4,894	-80	0	0	0	0	-80	
376	CVS HEALTH CORP	126650100	6/15/2015	12/16/2015	886		59	925	0	0	0	0	0	0	
377	CVS HEALTH CORP	126650100	5/7/2015	12/16/2015	4,814		165	4,979	0	0	0	0	0	0	
378	CVS HEALTH CORP	126650100	6/15/2015	12/16/2015	887		0	910	-43	0	0	0	0	-43	
379	CVS HEALTH CORP	126650100	7/16/2012	12/16/2015	8,087		0	4,040	4,047	0	0	0	0	4,047	
380	CVS HEALTH CORP	126650100	7/12/2012	12/16/2015	7,799		0	3,854	3,945	0	0	0	0	3,945	
381	DOW CHEMICAL CO	260543103	10/21/2013	12/16/2015	5,744		0	4,845	899	0	0	0	0	899	
382	DOW CHEMICAL CO	260543103	6/15/2015	12/16/2015	2,357		0	2,495	-138	0	0	0	0	-138	
383	DOW CHEMICAL CO	260543103	10/22/2013	12/16/2015	11,538		0	9,789	1,749	0	0	0	0	1,749	
384	DOW CHEMICAL CO	260543103	10/21/2013	12/30/2015	521		0	414	107	0	0	0	0	107	
385	DR PEPPER SNAPPLE GROU	26138E109	8/9/2010	1/30/2015	5,640		0	2,681	2,959	0	0	0	0	2,959	
386	DR PEPPER SNAPPLE GROU	26138E109	8/9/2010	1/30/2015	10,524		0	5,026	5,498	0	0	0	0	5,498	
387	DR PEPPER SNAPPLE GROU	26138E109	8/9/2010	2/2/2015	3,869		0	1,862	2,007	0	0	0	0	2,007	
388	DR PEPPER SNAPPLE GROU	26138E109	8/9/2010	8/5/2015	2,400		0	1,080	1,320	0	0	0	0	1,320	
389	DR PEPPER SNAPPLE GROU	26138E109	8/9/2010	8/5/2015	6,054		0	2,718	3,336	0	0	0	0	3,336	
390	DR PEPPER SNAPPLE GROU	26138E109	8/9/2010	8/7/2015	3,033		0	1,378	1,655	0	0	0	0	1,655	
391	CVS HEALTH CORP	126650100	7/11/2012	12/16/2015	7,606		0	3,712	3,894	0	0	0	0	3,894	
392	CVS HEALTH CORP	126650100	9/24/2012	12/16/2015	20,315		0	10,165	10,150	0	0	0	0	10,150	
393	CARNIVAL CORP PAIRED SH	143658300	5/7/2015	12/16/2015	2,572		0	2,229	343	0	0	0	0	343	
394	CARNIVAL CORP PAIRED SH	143658300	6/11/2015	12/16/2015	5,555		0	5,131	424	0	0	0	0	424	
395	CARNIVAL CORP PAIRED SH	143658300	3/2/2015	12/16/2015	17,386		0	15,363	2,023	0	0	0	0	2,023	
396	CARNIVAL CORP PAIRED SH	143658300	2/7/2015	12/16/2015	10,545		0	9,062	1,483	0	0	0	0	1,483	
397	CARNIVAL CORP PAIRED SH	143658300	6/10/2015	12/16/2015	7,304		0	6,756	548	0	0	0	0	548	
398	CENTENE CORP	15135B101	6/10/2015	12/15/2015	3,772		0	4,802	-1,030	0	0	0	0	-1,030	
399	CENTENE CORP	15135B101	6/16/2015	12/15/2015	3,424		0	4,665	-1,241	0	0	0	0	-1,241	
400	CREDIT SUISSE FB USA INC	22541AR4	4/20/2009	1/15/2015	17,000		0	16,295	705	0	0	0	0	705	
401	DBS GROUP HLDGS SPN ADI	23304Y100	12/16/2015	12/30/2015	470		0	468	2	0	0	0	0	2	
402	DELTA AIR LINES INC	247361702	3/14/2014	1/15/2015	16,178		0	12,246	3,932	0	0	0	0	3,932	
403	DELTA AIR LINES INC	247361702	3/14/2014	1/16/2015	8,874		0	7,469	2,375	0	0	0	0	2,375	
404	DIAGEO PLC SPND ADR NEW	254430205	12/16/2015	12/30/2015	882		0	882	0	0	0	0	0	0	
405	DISNEY (WALT) CO COM STK	254687106	12/12/2012	8/7/2015	7,787		0	3,591	4,206	0	0	0	0	4,206	
406	DISNEY (WALT) CO COM STK	254687106	6/15/2015	9/9/2015	3,395		0	3,645	-250	0	0	0	0	-250	
407	DISNEY (WALT) CO COM STK	254687106	12/13/2012	9/9/2015	12,139		0	5,826	6,313	0	0	0	0	6,313	
408	DR PEPPER SNAPPLE GROU	26138E109	8/15/2014	8/7/2015	1,475		0	1,125	350	0	0	0	0	350	
409	DR PEPPER SNAPPLE GROU	26138E109	9/16/2014	12/16/2015	13,261		0	9,031	4,230	0	0	0	0	4,230	
410	DR PEPPER SNAPPLE GROU	26138E109	5/7/2015	12/16/2015	2,802		0	2,280	522	0	0	0	0	522	
411	DR PEPPER SNAPPLE GROU	26138E109	6/15/2015	12/16/2015	3,082		0	2,406	676	0	0	0	0	676	
412	DR PEPPER SNAPPLE GROU	26138E109	9/17/2014	12/16/2015	4,389		0	2,990	1,399	0	0	0	0	1,399	
413	DR PEPPER SNAPPLE GROU	26138E109	6/15/2014	12/16/2015	7,191		0	4,813	2,378	0	0	0	0	2,378	
414	DU PONT E I DE NEMOURS	263534109	12/16/2015	12/30/2015	1,265		0	1,233	32	0	0	0	0	32	

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

Long Term CG Distributions		Short Term CG Distributions		Amount														
				0	3,828,694	0	2,028	3,334,358	496,363	0	0	0	0	0	0	0	0	496,363
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses					
415	E M C CORPORATION MASS	268648102	11/1/2012	8/5/2015	9,736		0	9,347	389	0	0	0	389					
416	LAS VEGAS SANDS CORP	517834107	6/24/2014	6/10/2015	628		0	911	-285	0	0	0	-285					
417	LAS VEGAS SANDS CORP	517834107	6/23/2014	6/10/2015	3,441		0	4,948	-1,505	0	0	0	-1,505					
418	LAS VEGAS SANDS CORP	517834107	6/25/2014	6/11/2015	1,091		0	1,574	-483	0	0	0	-483					
419	LAS VEGAS SANDS CORP	517834107	6/24/2014	6/11/2015	2,859		0	4,175	-1,316	0	0	0	-1,316					
420	LEAR CORP SHS	521865204	6/16/2015	12/16/2015	3,469		0	3,268	201	0	0	0	201					
421	LEAR CORP SHS	521865204	6/18/2015	12/16/2015	4,831		0	4,553	278	0	0	0	278					
422	LEAR CORP SHS	521865204	9/9/2015	12/16/2015	7,433		0	6,393	1,040	0	0	0	1,040					
423	LEAR CORP SHS	521865204	6/17/2015	12/16/2015	3,489		0	3,262	227	0	0	0	227					
424	LEAR CORP SHS	521865204	6/15/2015	12/16/2015	3,592		0	3,349	243	0	0	0	243					
425	LEAR CORP SHS	521865204	6/12/2015	12/16/2015	3,592		0	3,372	220	0	0	0	220					
426	LEAR CORP SHS	521865204	6/11/2015	12/16/2015	3,840		0	3,632	208	0	0	0	208					
427	DISNEY (WALT) CO COM STK	254687106	12/12/2012	9/9/2015	8,230		0	3,990	4,240	0	0	0	4,240					
428	DISCOVER FINL SVCS	254709108	5/23/2011	7/9/2015	7,072		0	3,054	4,018	0	0	0	4,018					
429	DISCOVER FINL SVCS	254709108	5/23/2011	7/10/2015	5,795		0	2,487	3,308	0	0	0	3,308					
430	DISCOVER FINL SVCS	254709108	5/24/2011	10/20/2015	2,567		0	1,127	1,440	0	0	0	1,440					
431	DISCOVER FINL SVCS	254709108	5/23/2011	10/20/2015	9,246		0	3,718	4,528	0	0	0	4,528					
432	DISCOVER FINL SVCS	254709108	6/15/2015	10/21/2015	1,963		0	2,087	-124	0	0	0	-124					
433	DISCOVER FINL SVCS	254709108	5/6/2013	10/21/2015	9,596		0	8,150	1,446	0	0	0	1,446					
434	DISCOVER FINL SVCS	254709108	5/24/2011	10/21/2015	3,871		0	1,703	2,168	0	0	0	2,168					
435	DOLLAR GENERAL CORP	256877105	12/16/2015	12/30/2015	581		0	570	11	0	0	0	11					
436	DOVER CORP	260003108	4/24/2009	1/29/2015	7,819		0	3,038	4,781	0	0	0	4,781					
437	DOVER CORP	260003108	4/24/2009	1/30/2015	10,104		0	3,891	6,213	0	0	0	6,213					
438	LENNAR CORP CL A	526057104	9/9/2015	12/15/2015	8,499		0	9,082	-583	0	0	0	-583					
439	LENNAR CORP CL A	526057104	9/23/2015	12/15/2015	8,890		0	9,137	-147	0	0	0	-147					
440	LENNAR CORP CL A	526057104	9/24/2015	12/16/2015	804		0	784	20	0	0	0	20					
441	LENNAR CORP CL A	526057104	9/22/2015	12/16/2015	2,914		0	2,868	46	0	0	0	46					
442	LENNAR CORP CL A	526057104	9/10/2015	12/16/2015	2,984		0	2,991	-7	0	0	0	-7					
443	LINEAR TECHNOLOGY CORP	535678106	12/16/2015	12/30/2015	700		0	704	-4	0	0	0	-4					
444	MERCK AND CO INC SHS	58933Y105	6/28/2012	4/8/2015	6,487		0	4,695	1,792	0	0	0	1,792					
445	MERCK AND CO INC SHS	58933Y105	12/16/2015	12/30/2015	427		0	428	-1	0	0	0	-1					
446	MICROSOFT CORP	594918104	2/23/2010	12/30/2015	2,267		0	1,134	1,133	0	0	0	1,133					
447	MICRON TECHNOLOGY INC	595112103	6/15/2015	12/15/2015	2,580		0	4,380	-1,800	0	0	0	-1,800					
448	MICRON TECHNOLOGY INC	595112103	5/7/2015	12/15/2015	1,995		0	3,834	-1,839	0	0	0	-1,839					
449	MICRON TECHNOLOGY INC	595112103	9/23/2014	12/15/2015	8,038		0	17,689	-9,651	0	0	0	-9,651					
450	MICRON TECHNOLOGY INC	595112103	8/27/2014	12/15/2015	4,418		0	10,184	-5,776	0	0	0	-5,776					
451	MICRON TECHNOLOGY INC	595112103	8/7/2014	12/15/2015	7,853		0	16,735	-8,882	0	0	0	-8,882					
452	MOLSON COOR BREW CO CL	60871R209	5/29/2014	8/5/2015	3,503		0	3,256	247	0	0	0	247					
453	MOLSON COOR BREW CO CL	60871R209	5/29/2014	8/9/2015	4,643		0	4,167	476	0	0	0	476					
454	MOLSON COOR BREW CO CL	60871R209	6/15/2015	12/16/2015	5,588		0	4,296	1,292	0	0	0	1,292					
455	MOLSON COOR BREW CO CL	60871R209	6/3/2014	12/16/2015	6,705		0	4,735	1,970	0	0	0	1,970					
456	MOLSON COOR BREW CO CL	60871R209	6/2/2014	12/16/2015	11,269		0	7,941	3,328	0	0	0	3,328					
457	MOLSON COOR BREW CO CL	60871R209	5/30/2014	12/16/2015	11,269		0	7,920	3,349	0	0	0	3,349					
458	MOLSON COOR BREW CO CL	60871R209	5/29/2014	12/16/2015	559		0	391	168	0	0	0	168					
459	MORGAN STANLEY	617446448	12/16/2015	12/30/2015	455		10	465	0	0	0	0	0					
460	NESTLE S A REP RG SH ADR	841069406	12/16/2015	12/30/2015	681		0	670	11	0	0	0	11					
461	NORTHROP GRUMMAN COR	666807102	12/16/2015	12/30/2015	575		0	565	10	0	0	0	10					
462	NOVARTIS ADR	69987V109	12/16/2015	12/30/2015	793		0	772	21	0	0	0	21					
463	NOVO NORDISK A S ADR	670100205	12/16/2015	12/30/2015	351		0	338	13	0	0	0	13					
464	ORACLE CORP \$0 01 DEL	68389X105	11/1/2012	11/16/2015	10,247		0	8,502	1,745	0	0	0	1,745					
465	ORACLE CORP \$0 01 DEL	68389X105	8/5/2015	12/15/2015	11,623		0	12,182	-559	0	0	0	-559					
466	ORACLE CORP \$0 01 DEL	68389X105	6/15/2015	12/15/2015	2,868		0	3,281	-413	0	0	0	-413					
467	LEAR CORP SHS	521865204	6/10/2015	12/16/2015	3,840		0	3,619	221	0	0	0	221					
468	PACKAGING CORP AMERICA	695156109	2/20/2013	4/8/2015	3,811		0	1,994	1,817	0	0	0	1,817					
469	PACKAGING CORP AMERICA	695156109	2/21/2013	4/9/2015	2,351		0	1,229	1,122	0	0	0	1,122					
470	PACKAGING CORP AMERICA	695156109	2/20/2013	4/9/2015	2,586		0	1,318	1,270	0	0	0	1,270					
471	PACKAGING CORP AMERICA	695156109	2/22/2013	4/10/2015	708		0	377	331	0	0	0	331					
472	PACKAGING CORP AMERICA	695156109	2/21/2013	4/10/2015	2,360		0	1,229	1,131	0	0	0	1,131					
473	PACKAGING CORP AMERICA	695156109	5/7/2015	12/15/2015	1,915		0	2,091	-176	0	0	0	-176					
474	PACKAGING CORP AMERICA	695156109	6/15/2015	12/16/2015	1,226		0	1,271	-45	0	0	0	-45					
475	PACKAGING CORP AMERICA	695156109	2/27/2013	12/16/2015	2,518		0	1,636	880	0	0	0	880					
476	PACKAGING CORP AMERICA	695156109	2/25/2013	12/16/2015	5,354		0	3,469	1,885	0	0	0	1,885					
477	PACKAGING CORP AMERICA	695156109	2/22/2013	12/16/2015	4,773		0	3,099	1,674	0	0	0	1,674					
478	PACKAGING CORP AMERICA	695156109	2/26/2013	12/16/2015	5,289		0	3,417	1,872	0	0	0	1,872					
479	PARKER HANNIFIN CORP	701094104	3/14/2014	6/10/2015	7,799		0	7,605	194	0	0	0	194					
480	PARKER HANNIFIN CORP	701094104	3/17/2014	6/11/2015	4,930		0	4,804	126	0	0	0	126					
481	PARKER HANNIFIN CORP	701094104	3/14/2014	6/11/2015	2,886		0	2,808	78	0	0	0	78					
482	PARKER HANNIFIN CORP	701094104	3/17/2014	6/12/2015	6,428		0	6,459	-31	0	0	0	-31					
483	PEPSICO INC	713448108	12/16/2015	12/30/2015	406		0	402	4	0	0	0	4					

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

		Amount													
Long Term CG Distributions		0		3,828,694		0		2,028		3,334,359		496,363		0	
Short Term CG Distributions		0												496,363	
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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Losses	
484	PFIZER INC	717081103	9/24/2012	8/5/2015	10,271		0	7,105	3,166	0	0	0	3,166		
485	PFIZER INC	717081103	8/17/2012	8/5/2015	11,672		0	7,775	3,897	0	0	0	3,897		
486	PFIZER INC	717081103	8/16/2012	8/5/2015	5,136		0	3,448	1,690	0	0	0	1,690		
487	PFIZER INC	717081103	8/15/2012	8/5/2015	3,852		0	3,721	141	0	0	0	141		
488	PFIZER INC	717081103	9/24/2012	8/5/2015	2,445		0	1,714	731	0	0	0	731		
489	PFIZER INC	717081103	12/16/2015	12/30/2015	1,809		0	1,778	22	0	0	0	22		
490	PHILIP MORRIS INTL INC	718172109	1/4/2012	4/16/2015	3,123		0	2,896	227	0	0	0	227		
491	PHILIP MORRIS INTL INC	718172109	1/3/2012	4/16/2015	506		0	476	30	0	0	0	30		
492	PHILIP MORRIS INTL INC	718172109	10/17/2011	4/16/2015	16,794		0	13,434	3,360	0	0	0	3,360		
493	THE PRICELINE GROUP INC	741503403	4/17/2014	12/16/2015	13,180		0	12,141	1,039	0	0	0	1,039		
494	THE PRICELINE GROUP INC	741503403	4/16/2014	12/16/2015	10,544		0	9,472	1,072	0	0	0	1,072		
495	THE PRICELINE GROUP INC	741503403	6/15/2015	12/16/2015	5,272		0	4,708	564	0	0	0	564		
496	THE PRICELINE GROUP INC	741503403	7/1/2014	12/16/2015	10,544		0	9,975	569	0	0	0	569		
497	PROCTER & GAMBLE CO	742718109	12/16/2015	12/30/2015	481		0	483	-2	0	0	0	-2		
498	PUB SVC ENTERPRISE GRP	744573106	9/11/2015	12/15/2015	5,545		0	6,029	-484	0	0	0	-484		
499	PUB SVC ENTERPRISE GRP	744573106	8/10/2015	12/15/2015	2,568		0	2,796	-228	0	0	0	-228		
500	PUB SVC ENTERPRISE GRP	744573106	1/20/2015	12/15/2015	1,898		0	2,224	-326	0	0	0	-326		
501	PUB SVC ENTERPRISE GRP	744573106	1/29/2015	12/15/2015	6,177		0	7,272	-1,095	0	0	0	-1,095		
502	PUB SVC ENTERPRISE GRP	744573106	12/8/2014	12/15/2015	3,424		0	3,768	-345	0	0	0	-345		
503	PUB SVC ENTERPRISE GRP	744573106	12/5/2014	12/15/2015	6,363		0	6,996	-633	0	0	0	-633		
504	QUALCOMM INC	747525103	6/15/2015	9/9/2015	2,800		0	3,532	-632	0	0	0	-632		
505	QUALCOMM INC	747525103	5/7/2015	9/9/2015	2,736		0	3,414	-678	0	0	0	-678		
506	QUALCOMM INC	747525103	9/23/2014	9/9/2015	14,281		0	19,971	-5,690	0	0	0	-5,690		
507	QUALCOMM INC	747525103	8/18/2014	9/9/2015	8,096		0	11,727	-3,629	0	0	0	-3,629		
508	QUALCOMM INC	747525103	8/17/2014	9/9/2015	12,694		0	18,386	-5,692	0	0	0	-5,692		
509	QUALCOMM INC	747525103	12/16/2015	12/30/2015	810		0	570	240	0	0	0	240		
510	QUEST DIAGNOSTICS INC	74834L100	12/16/2015	12/30/2015	432		0	499	-67	0	0	0	-67		
511	RAYTHEON CO DELAWARE N	755111507	6/12/2015	12/16/2015	9,041		0	7,225	1,816	0	0	0	1,816		
512	RAYTHEON CO DELAWARE N	755111507	6/11/2015	12/16/2015	13,498		0	10,805	2,693	0	0	0	2,693		
513	RAYTHEON CO DELAWARE N	755111507	6/10/2015	12/30/2015	629		0	508	121	0	0	0	121		
514	REYNOLDS AMERICAN INC	781713106	12/16/2015	12/24/2015	3,300		0	3,252	48	0	0	0	48		

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

											48,404	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	41,904			
2	DANIEL A SLIVER		1 LIBERTY SQUARE	NEW BRITAIN	CT	06051		CO-TRUSTEE	2 00	6 500			

**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	1,326
3 Second quarter estimated tax payment	6/15/2015	3	1,326
4 Third quarter estimated tax payment	9/15/2015	4	1,326
5 Fourth quarter estimated tax payment	12/15/2015	5	1,324
6 Other payments		6	
7 Total		7	5,302

**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	90,446
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	90,446