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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE EBERLY FOUNDATION			A Employer identification number 23-7070246	
Number and street (or P O box number if mail is not delivered to street address) TWO WEST MAIN STREET		Room/suite	B Telephone number (see instructions) (724) 438-3789	
City or town UNIONTOWN	State PA	ZIP code 15401-3448		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,444,883		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	233,048	217,283		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	257,195			
b Gross sales price for all assets on line 6a	1,635,523			
7 Capital gain net income (from Part IV, line 2)		257,195		
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	490,243	474,478	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	6,500			6,500
14 Other employee salaries and wages	17,977			17,977
15 Pension plans, employee benefits	2,435			2,435
16a Legal fees (attach schedule)	12,980			12,980
b Accounting fees (attach schedule)	5,993			5,993
c Other professional fees (attach schedule)	61,126	36,676		24,450
17 Interest				
18 Taxes (attach schedule) (see instructions)	13,991	3,896		1,675
19 Depreciation (attach schedule) and depletion	2,366	2,366		
20 Occupancy				
21 Travel, conferences, and meetings	6,160			6,160
22 Printing and publications				
23 Other expenses (attach schedule)	13,533	1,653		11,880
24 Total operating and administrative expenses.				
Add lines 13 through 23	143,061	44,091	0	90,050
25 Contributions, gifts, grants paid	257,080			257,080
26 Total expenses and disbursements. Add lines 24 and 25	400,141	44,091	0	347,130
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	90,102			
b Net investment income (if negative, enter -0-)		430,387		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	36,508	8,589	8,589
	2	Savings and temporary cash investments	131,026	182,187	182,187
	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)	722,127	663,698	667,186
	b	Investments—corporate stock (attach schedule)	2,983,864	3,084,789	3,497,828
	c	Investments—corporate bonds (attach schedule)	543,482	633,161	631,527
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 11,829			
		Less accumulated depreciation (attach schedule) ▶ 8,502	5,693	3,327	3,327
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,005,428	7,074,774	7,444,883
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	7,004,914	7,074,774	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	514		
	30	Total net assets or fund balances (see instructions)	7,005,428	7,074,774	
	31	Total liabilities and net assets/fund balances (see instructions)	7,005,428	7,074,774	

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	7,005,428
2	Enter amount from Part I, line 27a	2	90,102
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,422
4	Add lines 1, 2, and 3	4	7,102,952
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	28,178
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,074,774

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	257,195	
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	390,014	7,649,895	0.050983
2013	408,918	7,316,501	0.055890
2012	313,339	6,919,530	0.045283
2011	198,065	6,728,248	0.029438
2010	240,309	6,166,608	0.038969
2 Total of line 1, column (d)			2 0.220563
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 0.044113
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 7,736,327
5 Multiply line 4 by line 3			5 341,273
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,304
7 Add lines 5 and 6			7 345,577
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.			8 347,130

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,304
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,304
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,304
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,920
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	8,920
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,616
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	4,616

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ CHARMAINE SAMPSON Telephone no ▶ (724) 438-3789 Located at ▶ Two West Main Street, Suite 101, Uniontown, PA ZIP+4 ▶ 15401-3448			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,660,966
b	Average of monthly cash balances	1b	193,173
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,854,139
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,854,139
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	117,812
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,736,327
6	Minimum investment return. Enter 5% of line 5	6	386,816

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	386,816
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,304
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,304
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	382,512
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	382,512
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	382,512

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	347,130
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	347,130
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,304
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	342,826

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				382,512
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				59,200
e From 2014				18,859
f Total of lines 3a through e		78,059		
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 347,130				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				347,130
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))	35,382			35,382
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,677			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	42,677			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				23,818
d Excess from 2014				18,859
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	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

Robert E Eberly, JR Two West Main Street, Suite 101 Uniontown, PA 15401-3448 (724) 438-3789

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

Application letter giving name, proposed use of grant, EIN, copy of latest 990 (if required) and copy of IRS Exemption letter

- c** Any submission deadlines

August 1st for following year

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

No restrictions

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	257,080
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	233,048	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	257,195	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		490,243	0
13	Total. Add line 12, columns (b), (d), and (e)				13	490,243

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

THE EBERLY FOUNDATION

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

Recipient(s) paid during the year

Name

CITY MISSION-LIVING STONES, INC

Street

155 N GALLATIN AVENUE PO BOX 043

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COMMUNITY FOUNDATION OF FAYETTE COUNTY

Street

2 W MAIN STREET, SUITE 101

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,480

Name

FAYETTE COUNTY COMMUNITY ACTION AGENCY, INC

Street

108 NORTH BEESON AVENUE

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA

Street

PO BOX 668

City

CALIFORNIA

State

PA

Zip Code

15419

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GENESIS HOUSE MINITRIES

Street

PO BOX 651

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GREATER PITTSBURGH COMMUNITY FOOD BANK

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE EBERLY FOUNDATION

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

Recipient(s) paid during the year

Name

LAUREL HIGHLANDS SCHOOL DISTRICT

Street

312 MT VIEW STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LUPUS FOUNDATION OF AMERICA

Street

PO BOX 96864

City

WASHINGTON

State

DC

Zip Code

20090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,250

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,250

Name

PENN STATE FAYETTE - THE EBERLY CAMPUS

Street

2201 UNIVERSITY DRIVE

City

LEMONT FURNACE

State

PA

Zip Code

15456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,500

Name

UNIONTOWN AREA SCHOOL DISTRICT

Street

146 EAST FAYETTE STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

ARTS CENTER OF COASTAL CAROLINA

Street

14 SHELTER COVE LN

City

HILTON HEAD

State

SC

Zip Code

29928

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

THE EBERLY FOUNDATION

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

Recipient(s) paid during the year

Name

BROWNSVILLE AREA SCHOOL DISTRICT

Street

5 FALCON DRIVE

City

BROWNSVILLE

State

PA

Zip Code

15417

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,600

Name

COLONIAL WILLIAMSBURG FOUNDATION

Street

PO BOX 1776

City

WILLIAMSBURG

State

VA

Zip Code

23187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FOUNDATION FOR FREE ENTERPRISE EDUCATION

Street

3076 W 12TH ST

City

ERIE

State

PA

Zip Code

16505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

48,000

Name

GIRL SCOUTS WESTERN PENNSYLVANIA

Street

30 ISABELLA ST

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,000

Name

LATIN SCHOOL OF CHICAGO

Street

59 W NORTH BLVD

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

POINT PARK UNIVERSITY

Street

201 WOOD STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE EBERLY FOUNDATION

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

Recipient(s) paid during the year

Name

UNIVERSITY OF PITTSBURGH AT GREENSBURG

Street

150 FINOLI DR

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

WCCC EDUCATIONAL FOUNDATION, INC

Street

145 PAVILION LANE

City

YOUNGWOOD

State

PA

Zip Code

15697

Foreign Country

Relationship

NONE

Foundation Status

SO III FI

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

UNIONTOWN PROPERTY DEVELOPMENT CORPORATION

Street

20 NORTH GALLATIN AVE

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions	Description	CUSIP #	8,245							Capital Gains/Losses	Other sales							
1	MONDELEZ INTERNATIONAL	609207105	X	X				4/22/2013	9/2/2015	6,679	5,002							1,677
2	NESTLE S A REP RG SH ADR	641069406	X	X				1/25/2013	4/12/2015	5,136	4,719							417
3	NESTLE S A REP RG SH ADR	641069406	X	X				1/25/2013	10/19/2015	14,158	12,770							1,388
4	NORTHROP GRUMMAN COR	666807102	X	X				1/25/2013	5/22/2015	2,173	3,124							2,946
5	NORTHROP GRUMMAN COR	666807102	X	X				1/25/2013	6/3/2015	7,399	3,124							4,275
6	NORTHROP GRUMMAN COR	666807102	X	X				1/31/2013	9/4/2015	7,296	2,939							4,357
7	NORTHROP GRUMMAN COR	666807102	X	X				4/5/2013	9/4/2015	7,851	785							998
8	NORTHROP GRUMMAN COR	666807102	X	X				4/5/2013	10/15/2015	2,259	928							1,331
9	NORTHROP GRUMMAN COR	666807102	X	X				4/5/2013	10/16/2015	2,786	1,142							1,644
10	NOVARTIS ADR	66987V109	X	X				1/25/2013	7/15/2015	4,500	3,015							1,485
11	NOVARTIS ADR	66987V109	X	X				1/25/2013	10/21/2015	1,400	1,072							368
12	NOVO NORDISK A S ADR	670100205	X	X				4/15/2014	7/20/2015	3,826	2,848							978
13	NOVO NORDISK A S ADR	670100205	X	X				4/15/2014	7/20/2015	5,062	3,673							1,389
14	ORACLE CORP \$0.01 DEL	68389X105	X	X				10/18/2002	11/16/2015	2,960	725							2,235
15	ORACLE CORP \$0.01 DEL	68389X105	X	X				1/31/2013	11/16/2015	38	35							3
16	PACKAGING CORP AMERICA	695156109	X	X				2/21/2013	4/8/2015	838	449							389
17	PACKAGING CORP AMERICA	695156109	X	X				2/22/2013	4/8/2015	152	84							68
18	PACKAGING CORP AMERICA	695156109	X	X				2/22/2013	4/9/2015	1,332	710							622
19	PACKAGING CORP AMERICA	695156109	X	X				2/22/2013	4/10/2015	787	418							369
20	PARKER HANFIFIN CORP	701094104	X	X				5/21/2014	6/10/2015	2,640	2,688							-48
21	PARKER HANFIFIN CORP	701094104	X	X				5/21/2014	6/11/2015	2,525	2,566							-41
22	PARKER HANFIFIN CORP	701094104	X	X				5/21/2014	6/12/2015	2,143	2,199							-56
23	PEPSICO INC	713448108	X	X				5/13/2003	10/21/2015	7,500	3,554							3,946
24	MICROSOFT CORP	594918104	X	X				12/9/2011	11/27/2015	1,261	1,170							91
25	MOLSON COOR BREW CO CL	60871R209	X	X				5/29/2014	8/5/2015	1,251	1,170							45
26	MOLSON COOR BREW CO CL	60871R209	X	X				5/29/2014	8/6/2015	435	390							122
27	MOLSON COOR BREW CO CL	60871R209	X	X				5/29/2014	8/6/2015	1,233	1,111							122
28	PHILIP MORRIS INTL INC	718172109	X	X				1/23/2008	4/16/2015	6,667	3,915							2,752
29	PHILIP MORRIS INTL INC	718172109	X	X				1/23/2008	10/21/2015	1,426	793							633
30	PHILIP MORRIS INTL INC	718172109	X	X				10/12/2010	10/21/2015	178	114							64
31	PHILLIPS 66 SHS	718546104	X	X				3/25/2003	10/21/2015	2,248	1,586							662
32	PEPSICO INC	713448108	X	X				9/30/2010	6/5/2015	3,448	1,682							1,766
33	PFIZER INC	717081103	X	X				5/11/2012	8/5/2015	4,202	2,655							1,547
34	PFIZER INC	717081103	X	X				5/11/2012	8/6/2015	1,771	1,135							636
35	PFIZER INC	717081103	X	X				1/25/2013	10/15/2015	4,033	4,142							-109
36	PRAXAIR INC	74005P104	X	X				1/25/2013	10/30/2015	1,672	1,679							-7
37	PRAXAIR INC	74005P104	X	X				1/25/2013	11/22/2015	1,794	1,791							3
38	PRAXAIR INC	74005P104	X	X				1/25/2013	11/3/2015	565	560							5
39	PRAXAIR INC	74005P104	X	X				1/25/2013	11/3/2015	565	560							5
40	PRUDENTIAL FINANCIAL INC	744320102	X	X				1/25/2013	2/18/2015	3,774	2,783							991
41	PRUDENTIAL FINANCIAL INC	744320102	X	X				1/25/2013	10/21/2015	719	533							186
42	QUALCOMM INC	747525103	X	X				2/13/2014	9/9/2015	6,730	9,401							-2,671
43	QUALCOMM INC	747525103	X	X				8/17/2014	9/9/2015	4,705	6,805							-2,100
44	RAYTHEON CO DELAWARE	755111507	X	X				1/25/2013	4/22/2015	1,207	615							592
45	RAYTHEON CO DELAWARE	755111507	X	X				1/25/2013	8/7/2015	1,297	671							626
46	RAYTHEON CO DELAWARE	755111507	X	X				1/25/2013	8/10/2015	2,521	1,287							1,234
47	RAYTHEON CO DELAWARE	755111507	X	X				1/25/2013	10/30/2015	4,384	2,070							2,314
48	RAYTHEON CO DELAWARE	755111507	X	X				1/25/2013	11/18/2015	4,297	1,988							2,339
49	REYNOLDS AMERICAN INC	761713106	X	X				1/25/2013	8/6/2015	7,757	3,907							3,850
50	REYNOLDS AMERICAN INC	761713106	X	X				1/25/2013	11/27/2015	7,630	3,577							4,053
51	REYNOLDS AMERICAN INC	761713106	X	X				1/25/2013	12/24/2015	4,044	1,909							2,135
52	REYNOLDS AMERICAN INC	761713106	X	X				1/25/2013	12/28/2015	3,316	1,580							1,736
53	REYNOLDS AMERICAN INC	761713106	X	X				1/31/2013	12/28/2015	92	44							48
54	ROCHE HLDG LTD SPN ADR	771195104	X	X				1/25/2013	4/12/2015	7,066	5,631							1,435
55	ROCHE HLDG LTD SPN ADR	771195104	X	X				1/25/2013	4/9/2015	12,632	9,862							2,770
56	ROGERS COMMUNICATIONS	775109200	X	X				1/25/2013	4/22/2015	1,367	1,769					422		0
57	ROSS STORES INC COM	778296103	X	X				1/25/2013	12/9/2015	2,524	1,651							873
58	ROSS STORES INC COM	778296103	X	X				1/25/2013	1/30/2015	2,125	1,408							719
59	ROYAL DUTCH SHELL PLC	780259107	X	X				1/25/2013	7/22/2015	4,476	5,721							-1,245
60	ROYAL DUTCH SHELL PLC	780259107	X	X				1/25/2013	10/15/2015	4,912	6,454							-1,542
61	SANOFI ADR	80105N105	X	X				1/25/2013	7/22/2015	6,284	6,287							17
62	SANOFI ADR	80105N105	X	X				1/25/2013	8/12/2015	5,029	4,688							341
63	SCHLUMBERGER LTD	806857108	X	X				1/25/2013	4/22/2015	921	794							127
64	PHILLIPS 66 SHS	718546104	X	X				1/25/2013	5/21/2015	2,257	1,586							671
65	PHILLIPS 66 SHS	718546104	X	X				1/25/2013	5/22/2015	1,052	737							315
66	PHILLIPS 66 SHS	718546104	X	X				1/31/2013	5/22/2015	1,214	906							308
67	PHILLIPS 66 SHS	718546104	X	X				1/31/2013	5/26/2015	1,036	785							251
68	SEMPRA ENERGY	816851109	X	X				1/25/2013	10/20/2015	1,625	1,186							439
69	SEMPRA ENERGY	816851109	X	X				1/31/2013	10/20/2015	203	150							53
70	SEMPRA ENERGY	816851109	X	X				1/31/2013	10/21/2015	1,932	1,425							507
71	SEMPRA ENERGY	816851109	X	X				1/31/2013	10/22/2015	1,527	1,125							402
72	SHELL INTERNATIONAL FIN	822582AJ1	X	X				1/31/2013	8/17/2015	4,336	4,376							-40

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		8,245		Capital Gains/Losses										1,635,523		1,378,328		257,195	
		0		Other sales										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					
73 SOUTHSIDE LTD SHS ADR	84473L105	X				5/29/2015	6/4/2015	641	702				0	-61					
74 SOUTHWEST AIRLINS CO	84474I108	X				7/9/2015	11/24/2015	1,516	1,144				0	472					
75 SOUTHWEST AIRLINS CO	84474I108	X				7/9/2015	11/25/2015	2,161	1,536				0	625					
76 SUNTRUST BKS INC COM	867914103	X				1/25/2013	10/21/2015	445	323				0	122					
77 SUNTRUST BKS INC COM	867914103	X				1/31/2013	10/21/2015	283	197				0	86					
78 SVENSKA HANDELSBANKEN	86959C103	X				1/25/2013	6/15/2015	9,754	8,612				0	1,142					
79 SVENSKA HANDELSBANKEN	86959C103	X				1/31/2013	6/15/2015	755	744				0	11					
80 SYNGENTA AG ADR	87160A100	X				8/29/2013	5/8/2015	6,811	6,180				0	631					
81 SYNGENTA AG ADR	87160A100	X				8/29/2013	5/14/2015	3,277	2,894				0	383					
82 SYNGENTA AG ADR	87160A100	X				11/15/2013	5/14/2015	2,923	2,617				0	306					
83 SYNGENTA AG ADR	87160A100	X				11/15/2013	6/3/2015	7,203	6,107				0	1,096					
84 SYNGENTA AG ADR	87160A100	X				7/21/2014	6/3/2015	374	293				0	81					
85 SYNGENTA AG ADR	87160A100	X				7/21/2014	10/21/2015	1,663	1,758				94	-1					
86 TRW AUTOMOTIVE HLDGS C	87264S106	X				2/22/2013	5/15/2015	950	517				0	433					
87 TRW AUTOMOTIVE HLDGS C	87264S106	X				2/22/2013	5/15/2015	3,485	1,910				0	1,575					
88 TRW AUTOMOTIVE HLDGS C	87264S106	X				2/25/2013	5/15/2015	3,379	1,863				0	1,516					
89 TRW AUTOMOTIVE HLDGS C	87264S106	X				2/25/2013	5/15/2015	1,056	570				0	486					
90 3M COMPANY	88579Y101	X				8/13/2012	5/20/2015	4,864	2,765				0	2,099					
91 3M COMPANY	88579Y101	X				8/13/2012	5/21/2015	4,864	2,765				0	2,099					
92 3M COMPANY	88579Y101	X				8/13/2012	8/5/2015	2,722	1,659				0	1,063					
93 3M COMPANY	88579Y101	X				8/13/2012	9/9/2015	2,843	1,844				0	999					
94 3M COMPANY	88579Y101	X				8/13/2012	10/20/2015	3,408	2,120				0	1,288					
95 TORONTO DOMINION BANK	891160509	X				1/25/2013	11/15/2015	4,645	4,552				0	93					
96 TORONTO DOMINION BANK	891160509	X				1/25/2013	9/1/2015	3,616	2,891				0	725					
97 SEMPER ENERGY	816851109	X				1/25/2013	10/15/2015	401	297				0	104					
98 SEMPER ENERGY	816851109	X				1/25/2013	10/16/2015	1,928	1,409				0	519					
99 SEMPER ENERGY	816851109	X				1/25/2013	10/19/2015	1,922	1,409				0	513					
100 TORONTO DOMINION BANK	891160509	X				1/25/2013	1/16/2015	4,442	4,421				0	21					
101 TORONTO DOMINION BANK	891160509	X				1/31/2013	1/16/2015	540	541				0	-1					
102 TORONTO DOMINION BANK	891160509	X				1/31/2013	1/20/2015	2,712	2,706				0	6					
103 TRAVELERS COS INC	89417E109	X				6/4/2013	9/23/2015	2,473	2,098				0	375					
104 TRAVELERS COS INC	89417E109	X				6/4/2013	9/24/2015	790	671				0	119					
105 TRAVELERS COS INC	89417E109	X				6/4/2013	10/21/2015	1,999	1,510				0	489					
106 TRAVELERS COS INC	89417E109	X				6/4/2013	10/30/2015	2,731	2,014				0	717					
107 TRAVELERS COS INC	89417E109	X				6/4/2013	11/2/2015	910	671				0	239					
108 US BANCORP (NEW)	902973304	X				2/22/2012	4/22/2015	1,128	1,128				0	0					
109 US BANCORP (NEW)	902973304	X				2/22/2012	10/21/2015	1,614	1,128				0	486					
110 UNILEVER NV NY REG SHS	904784709	X				1/25/2013	5/14/2015	13,411	12,343				0	1,068					
111 UNILEVER NV NY REG SHS	904784709	X				1/25/2013	7/20/2015	1,564	1,407				0	157					
112 UNILEVER NV NY REG SHS	904784709	X				1/31/2013	7/20/2015	7,594	6,876				0	718					
113 UNION PACIFIC CORP	907818108	X				1/15/2014	11/15/2015	4,467	3,408				0	1,059					
114 UNION PACIFIC CORP	907818108	X				1/15/2014	4/22/2015	778	596				0	182					
115 UNION PACIFIC CORP	907818108	X				1/15/2014	6/10/2015	7,673	6,560				0	1,113					
116 UNION PACIFIC CORP	907818108	X				3/18/2013	10/21/2015	1,302	1,107				0	195					
117 UNITED PARCEL SVC CL B	911312106	X				12/3/2013	10/21/2015	1,057	853				0	204					
118 U.S. TREASURY BOND	9128100U5	X				12/3/2013	8/17/2015	5,346	4,982				0	364					
119 U.S. TREASURY NOTE	912828D56	X				12/3/2014	10/21/2015	3,097	3,020				0	77					
120 U.S. TREASURY NOTE	912828D56	X				12/3/2014	3/28/2015	79,364	79,167				0	197					
121 U.S. TREASURY NOTE	912828D56	X				12/3/2014	9/2/2015	39,187	39,088				0	119					
122 U.S. TREASURY NOTE	912828D56	X				3/28/2015	7/23/2015	42,269	42,953				0	-664					
123 U.S. TREASURY NOTE	912828D56	X				1/31/2013	8/17/2015	3,270	3,285				0	-15					
124 U.S. TREASURY NOTE	912828D56	X				1/31/2013	10/21/2015	1,096	1,092				0	4					
125 U.S. TREASURY NOTE	912828D56	X				1/31/2013	7/23/2015	29,382	29,337				0	45					
126 U.S. TREASURY NOTE	912828D56	X				2/12/2013	7/23/2015	1,013	1,012				0	1					
127 U.S. TREASURY NOTE	912828D56	X				3/5/2013	7/23/2015	1,013	1,012				0	1					
128 U.S. TREASURY NOTE	912828D56	X				5/21/2014	7/23/2015	2,026	2,025				0	1					
129 U.S. TREASURY NOTE	912828D56	X				7/23/2015	10/21/2015	2,054	2,009				0	45					
130 U.S. TREASURY NOTE	912828D56	X				7/23/2015	12/17/2015	29,254	29,135				0	119					
131 U.S. TREASURY NOTE	912828D56	X				7/23/2015	10/21/2015	2,027	1,996				0	31					
132 UNITED TECHS CORP COM	913017109	X				9/24/2009	8/14/2015	6,500	4,105				0	2,395					
133 TOTAL S.A. SP ADR	89151E109	X				1/25/2013	3/12/2015	6,155	6,820				0	-665					
134 TOTAL S.A. SP ADR	89151E109	X				1/25/2013	3/25/2015	6,262	6,605				0	-343					
135 TOTAL S.A. SP ADR	89151E109	X				1/25/2013	4/20/2015	5,619	5,692				0	-73					
136 TOTAL S.A. SP ADR	89151E109	X				1/25/2013	4/20/2015	2,840	2,708				0	-57					
137 V.F. CORPORATION	918204108	X				1/25/2013	11/5/2015	1,453	1,453				0	0					
138 V.F. CORPORATION	918204108	X				1/25/2013	11/6/2015	2,725	1,416				0	1,309					
139 V.F. CORPORATION	918204108	X				1/25/2013	12/20/2015	504	261				0	243					
140 V.F. CORPORATION	918204108	X				1/31/2013	12/20/2015	432	222				0	210					
141 V.F. CORPORATION	918204108	X				1/31/2013	5/20/2015	1,425	739				0	686					
142 V.F. CORPORATION	918204108	X				1/31/2013	5/21/2015	1,418	739				0	679					
143 V.F. CORPORATION	918204108	X				1/31/2013	5/22/2015	1,071	554				0	517					
144 V.F. CORPORATION	918204108	X				1/31/2013	6/19/2015	6,559	3,510				0	3,049					

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		8,245		0				Capital Gains/Losses		1,635,523		1,378,328		257,195	
								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	
145 VERIZON COMMUNICATIONS C	92343V104	X				10/15/2009	3/17/2015	3,039	1,687				0	1,352	
146 VERIZON COMMUNICATIONS C	92343V104	X				12/1/2011	3/17/2015	2,010	1,545				0	465	
147 VERIZON COMMUNICATIONS C	92343V104	X				12/1/2011	4/22/2015	842	641				0	201	
148 WAL-MART STORES INC	931142103	X				12/5/2013	4/17/2015	4,833	4,290				0	543	
149 WAL-MART STORES INC	931142103	X				12/9/2015	7/19/2015	4,324	5,137				0	-813	
150 WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	4,890	5,889				0	-1,999	
151 WAL-MART STORES INC	931142103	X				12/9/2015	9/22/2015	1,141	1,567				0	-426	
152 WELLS FARGO & CO NEW DE	949746101	X				12/1/2011	4/22/2015	1,371	640				0	731	
153 WELLS FARGO & CO NEW DE	949746101	X				12/1/2011	6/10/2015	7,511	3,355				0	4,156	
154 WAL-MART STORES INC	931142103	X				12/5/2013	4/20/2015	2,822	2,491				0	331	
155 WAL-MART STORES INC	931142103	X				1/31/2013	4/20/2015	2,508	2,241				0	267	
156 WAL-MART STORES INC	931142103	X				1/31/2013	4/21/2015	1,642	1,471				0	171	
157 WELLS FARGO & COMPANY	949748F00	X				1/31/2013	10/2/2015	3,008	2,992				0	16	
158 WELLS FARGO & COMPANY	949748F00	X				11/18/2013	10/2/2015	2,025	2,011				0	14	
159 EUTELSAT COMMUNICATION	F3692M128	X				1/25/2013	3/26/2015	3,736	3,815				0	-79	
160 UNITED TECHS CORP COM	913017109	X				9/24/2009	10/2/2015	1,079	884				0	395	
161 UNITED TECHS CORP COM	913017109	X				9/24/2009	10/30/2015	3,859	2,428				0	1,433	
162 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/31/2015	4,623	3,587				0	1,036	
163 EUTELSAT COMMUNICATION	F3692M128	X				1/25/2013	3/27/2015	1,823	1,856				0	-33	
164 CHUBB LTD	H0023R105	X				7/11/2012	1/12/2015	2,394	1,478				0	916	
165 CHUBB LTD	H0023R105	X				7/11/2012	12/2/2015	231	141				0	90	
166 CHUBB LTD	H0023R105	X				7/11/2012	12/3/2015	3,212	1,971				0	1,241	
167 CHUBB LTD	H0023R105	X				7/11/2012	12/4/2015	1,968	1,197				0	769	
168 CHUBB LTD	H0023R105	X				1/31/2013	12/4/2015	1,272	935				0	337	
169 CHUBB LTD	H0023R105	X				1/31/2013	12/12/2015	2,229	1,614				0	615	
170 JAPAN TOBACCO INC 2914	J27869106	X				4/15/2013	4/22/2015	2,940	2,886				0	54	
171 JAPAN TOBACCO INC 2914	J27869106	X				4/15/2013	5/15/2015	4,677	4,560				0	117	
172 JAPAN TOBACCO INC 2914	J27869106	X				4/15/2013	7/1/2015	4,485	4,596				0	-111	
173 JAPAN TOBACCO INC 2914	J27869106	X				4/15/2013	7/2/2015	3,710	3,883				0	-173	
174 JAPAN TOBACCO INC 2914	J27869106	X				4/15/2013	10/2/2015	1,510	1,603				0	-93	
175 EUTELSAT COMMUNICATION	F3692M128	X				1/25/2013	10/2/2015	821	859				0	-38	
176 LEGRAND SA	F56196185	X				1/25/2013	1/13/2015	5,797	5,522				0	275	
177 LEGRAND SA	F56196185	X				1/25/2013	1/14/2015	2,081	1,995				0	86	
178 LEGRAND SA	F56196185	X				1/31/2013	1/14/2015	5,661	5,347				0	314	
179 CHUBB LTD	H0023R105	X				7/11/2012	10/30/2015	1,945	1,197				0	748	
180 DR PEPPER SNAPPLE GROU	26136E105	X				9/15/2014	8/7/2015	820	624				0	196	
181 DU PONT E I DE NEMOURS	263534109	X				6/8/2012	4/22/2015	1,143	792				0	351	
182 DU PONT E I DE NEMOURS	263534109	X				6/8/2012	5/20/2015	2,541	1,782				0	759	
183 DU PONT E I DE NEMOURS	263534109	X				7/16/2012	5/20/2015	1,412	948				0	464	
184 DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/15/2015	687	554				0	133	
185 DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/15/2015	6,186	4,971				0	1,215	
186 DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/15/2015	5,120	4,086				0	1,034	
187 E M C CORPORATION MASS	268648102	X				1/31/2013	8/5/2015	446	419				0	27	
188 E M C CORPORATION MASS	268648102	X				1/4/2012	8/5/2015	2,388	1,991				0	397	
189 E M C CORPORATION MASS	268648102	X				8/8/2013	8/6/2015	2,886	2,865				0	21	
190 E M C CORPORATION MASS	268648102	X				1/31/2013	8/6/2015	1,824	1,653				0	171	
191 E M C CORPORATION MASS	268648102	X				2/28/2014	8/6/2015	817	789				0	28	
192 EVERSOURCE ENERGY COM	3004DW108	X				12/5/2013	9/3/2015	2,930	2,532				0	398	
193 AT&T INC	00206R102	X				5/11/2012	6/30/2015	5,870	5,550				0	320	
194 AT&T INC	00206R102	X				1/25/2013	6/30/2015	9,179	8,763				0	416	
195 AT&T INC	00206R102	X				1/25/2013	7/20/2015	939	917				0	22	
196 AT&T INC	00206R102	X				1/31/2013	7/20/2015	11,681	11,703				0	-22	
197 AT&T INC	00206RA1	X				1/31/2013	10/22/2015	5,430	5,409				0	21	
198 ABBVIE INC SHS	00287Y109	X				12/5/2013	4/22/2015	904	528				0	376	
199 AETNA INC NEW	00817Y108	X				9/18/2013	4/22/2015	755	467				0	288	
200 ALTRIA GROUP INC	02208S103	X				12/5/2013	10/21/2015	2,039	1,137				0	902	
201 ALTRIA GROUP INC	02208S103	X				1/25/2013	12/24/2015	3,677	2,106				0	1,571	
202 ALTRIA GROUP INC	02208S103	X				1/25/2013	12/28/2015	3,245	1,872				0	1,373	
203 AMER EXPRESS COMPANY	025916109	X				1/25/2013	6/12/2015	4,285	3,212				0	1,072	
204 AMER EXPRESS COMPANY	025916109	X				1/25/2013	10/30/2015	3,738	3,034				0	704	
205 AMERICAN TOWER REIT INC	03027X100	X				1/31/2013	3/17/2015	1,695	1,369				0	326	
206 AMERICAN TOWER REIT INC	03027X100	X				1/25/2013	3/17/2015	4,238	3,994				0	244	
207 AMGEN INC COM PV \$0.0001	031162100	X				1/25/2013	4/22/2015	1,019	499				0	520	
208 ANHEUSER-BUSCH INBEV AI	03524A108	X				1/25/2013	3/25/2015	6,099	4,586				0	1,513	
209 ANHEUSER-BUSCH INBEV AI	03524A108	X				1/25/2013	7/15/2015	8,545	6,146				0	2,399	
210 APPLE INC	037833100	X				5/11/2012	10/21/2015	917	917				0	269	
211 ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	4/22/2015	1,098	1,061				0	37	
212 ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/20/2015	1,777	2,016				239	0	
213 ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/21/2015	1,744	2,016				272	0	
214 ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/22/2015	861	778				0	-97	
215 ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/22/2015	1,084	1,238				154	0	
216 ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	10/23/2015	532	601				0	-69	

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		8,245		Capital Gains/Losses		1,635,523		1,378,328		257,195				
		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
217 ATLAS COPCO ADR NEW	049255706	X				1/23/2013	2/10/2015	5,551	3,278					2,273
218 BHP BILLITON PLC SP ADR	055455209	X				1/25/2013	3/12/2015	9,454	14,676					-5,222
219 FEDERAL NATL MTG ASSOC	3135G08A0	X				1/31/2013	10/21/2015	1,008	1,010					2
220 FEDERAL HOME LN MTG CO	3137EADH9	X				1/18/2013	8/17/2015	4,020	4,006					14
221 FEDERAL HOME LN MTG CO	3137EADH9	X				1/18/2013	10/21/2015	2,013	2,003					10
222 FEDERAL HOME LN MTG CO	3137EADH9	X				5/21/2014	12/14/2015	1,000	1,002					-2
223 FEDERAL HOME LN MTG CO	3137EADH9	X				1/18/2013	12/14/2015	64,026	64,080					-54
224 FEDERAL NATL MTG ASSOC	31398ADMT	X				1/31/2013	10/21/2015	8,618	8,586					32
225 FIFTH THIRD BANCORP	316773100	X				1/31/2013	6/2/2015	3,436	2,771					665
226 FIFTH THIRD BANCORP	316773100	X				1/25/2013	6/2/2015	8,318	6,776					1,542
227 FIFTH THIRD BANCORP	316773100	X				5/9/2013	6/2/2015	3,415	3,011					404
228 GENERAL ELECTRIC	369604103	X				8/12/2010	4/22/2015	1,479	851					628
229 GENERAL ELECTRIC	369604103	X				8/12/2010	6/10/2015	6,255	3,512					2,743
230 GENERAL ELECTRIC	369604103	X				8/12/2010	10/21/2015	1,584	835					729
231 GENERAL ELECTRIC	369604103	X				8/12/2010	12/24/2015	6,919	3,481					3,438
232 GENERAL ELECTRIC	369604103	X				1/31/2013	12/24/2015	1,414	1,025					389
233 GENERAL MILLS	370334104	X				1/25/2013	1/15/2015	3,768	2,862					806
234 GENERAL MILLS	370334104	X				1/25/2013	1/16/2015	852	688					164
235 GENERAL MILLS	370334104	X				1/31/2013	1/16/2015	3,141	2,486					655
236 GENUINE PARTS CO	372460105	X				1/25/2013	10/21/2015	1,034	803					231
237 GVAUDAN SA UNSP ADR	37636P108	X				2/26/2013	1/13/2015	2,091	1,336					755
238 GVAUDAN SA UNSP ADR	37636P108	X				2/26/2013	1/14/2015	3,946	2,530					1,416
239 GVAUDAN SA UNSP ADR	37636P108	X				2/27/2013	1/14/2015	856	551					305
240 GVAUDAN SA UNSP ADR	37636P108	X				2/27/2013	10/21/2015	1,026	695					331
241 GLAXOSMITHKLINE PLC ADR	37733W105	X				1/12/2013	9/11/2015	8,630	11,229					-2,599
242 GOLDMAN SACHS GROUP INC	38141G0E0	X				1/31/2013	8/17/2015	4,068	4,060					8
243 GOLDMAN SACHS GROUP INC	38141G0E0	X				1/31/2013	10/22/2015	2,020	2,016					4
244 EVERSOURCE ENERGY CORP	30040W108	X				1/25/2013	9/4/2015	457	402					55
245 EXXON MOBIL CORP COM	30237G102	X				5/11/2012	3/3/2015	4,825	4,577					248
246 FEDERAL NATL MTG ASSOC	3135G08A0	X				1/31/2013	8/17/2015	4,050	4,047					3
247 BHP BILLITON PLC SP ADR	055455209	X				1/31/2013	3/12/2015	945	1,512					-567
248 BHP BILLITON PLC SP ADR	055455209	X				1/31/2013	3/13/2015	2,152	3,574					-1,422
249 BLACKROCK STRATEGIC	092561286	X				4/9/2014	12/4/2015	103,754	107,303					-3,549
250 BLOCK H&R INC	093871105	X				1/21/2015	10/21/2015	1,354	1,255					99
251 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	4/22/2015	734	368					366
252 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	6/12/2015	4,809	2,478					2,331
253 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	7/16/2015	3,548	1,707					1,839
254 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	7/20/2015	840	402					438
255 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	7/21/2015	2,488	1,205					1,263
256 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	8/10/2015	2,686	1,406					1,280
257 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	8/11/2015	3,712	1,975					1,737
258 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	8/12/2015	3,110	1,674					1,436
259 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	9/11/2015	2,291	1,306					985
260 BRISTOL-MYERS SQUIBB CO	110122108	X				12/9/2011	9/14/2015	1,425	804					621
261 CVS HEALTH CORP	126650100	X				12/19/2002	4/22/2015	909	89					820
262 CVS HEALTH CORP	126650100	X				12/19/2002	9/9/2015	3,536	347					3,189
263 CALIFORNIA RESOURCES	13057Q107	X				1/25/2013	1/7/2015	283	417					-154
264 CALIFORNIA RESOURCES	13057Q107	X				2/1/2013	1/7/2015	23	38					-15
265 CALIFORNIA RESOURCES	13057Q107	X				1/31/2013	1/7/2015	97	160					-63
266 CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	5	0					5
267 CHEMOURS (THE) CO SHS	163851108	X				7/16/2012	10/15/2015	215	355					-140
268 CHEMOURS (THE) CO SHS	163851108	X				7/16/2012	10/16/2015	163	286					-123
269 CHEMOURS (THE) CO SHS	163851108	X				1/31/2013	10/16/2015	65	115					-50
270 CHEMOURS (THE) CO SHS	163851108	X				1/31/2013	10/19/2015	98	185					-87
271 CHEVRON CORP	166764100	X				9/30/2010	1/15/2015	4,538	3,601					937
272 CHEVRON CORP	166764100	X				9/30/2010	1/16/2015	6,638	5,237					1,401
273 CHEVRON CORP	166764100	X				9/30/2010	3/3/2015	4,115	3,191					924
274 CHEVRON CORP	166764100	X				1/25/2013	7/24/2015	2,444	3,131					-687
275 CHEVRON CORP	166764100	X				1/25/2013	7/27/2015	2,853	3,711					-858
276 CHEVRON CORP	166764100	X				1/31/2013	10/15/2015	1,878	2,438					-557
277 CHEVRON CORP	166764100	X				1/25/2013	10/15/2015	4,564	5,915				1,351	0
278 CHEVRON CORP	166764100	X				1/25/2013	10/15/2015	89	116				0	-27
279 CHEVRON CORP	166764100	X				1/25/2013	10/15/2015	4,206	5,451				1,245	0
280 HENNES AND MAURITZ AB	425883105	X				1/25/2013	3/12/2015	3,917	3,652					265
281 HENNES AND MAURITZ AB	425883105	X				1/25/2013	4/1/2015	5,778	5,293					485
282 HESS CORP	42809H107	X				5/29/2014	6/10/2015	2,434	3,350					-916
283 HESS CORP	42809H107	X				5/29/2014	6/11/2015	625	615					-10
284 HESS CORP	42809H107	X				5/30/2014	6/11/2015	1,806	2,375					-569
285 HOME DEPOT INC	437076102	X				6/4/2012	2/18/2015	6,131	2,641					3,490
286 HOME DEPOT INC	437076102	X				6/4/2012	2/19/2015	2,914	1,249					1,665
287 HOME DEPOT INC	437076102	X				6/4/2012	9/18/2015	1,104	2,677					-1,573
288 HOME DEPOT INC	437076102	X				6/4/2012	9/23/2015	2,555	1,056					1,499

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

Long Term CG Distributions		Amount		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Short Term CG Distributions		8,245	0							Capital Gains/Losses	Other sales	1,635,523	1,378,328	0		257,195
	Description	CUSIP #								Gross Sales Price			Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	
289	HOME DEPOT INC	437076102		X				6/4/2012	10/21/2015	1,351	528					823
290	IMPERIAL TOB GRP SPS ADR	453142101		X				1/25/2013	8/7/2015	8,792	6,520					2,272
291	IMPERIAL TOB GRP SPS ADR	453142101		X				1/25/2013	8/7/2015	3,924	2,915					1,009
292	IMPERIAL TOB GRP SPS ADR	453142101		X				1/25/2013	9/29/2015	2,964	2,224					740
293	IMPERIAL TOB GRP SPS ADR	453142101		X				1/25/2013	10/21/2015	1,821	1,304					517
294	IMPERIAL TOB GRP SPS ADR	453142101		X				1/25/2013	12/29/2015	8,913	6,443					2,470
295	INTL BUSINESS MACHINES	459200101		X				5/11/2012	6/12/2015	3,672	4,431					-759
296	INTL BUSINESS MACHINES	459200101		X				1/31/2013	6/12/2015	334	407					-73
297	INTL BUSINESS MACHINES	459200101		X				1/31/2013	8/7/2015	2,936	3,866					-930
298	ISHARES CORE S&P MID-CAP	464281507		X				1/25/2013	4/22/2015	9,627	6,894					2,733
299	ISHARES TR RUSSELL 2000	464281507		X				1/25/2013	4/22/2015	10,814	7,727					3,087
300	ISHARES U.S. PREFERRED	464286867		X				1/25/2013	10/21/2015	977	1,008					-31
301	GOOGLE INC CL A	38259P708		X				9/3/2010	4/22/2015	1,100	471					629
302	GOOGLE INC SHS CL C	38259P708		X				5/6/2015	5/6/2015	26	0					26
303	HALLIBURTON COMPANY	408216101		X				8/8/2013	4/8/2015	7,021	7,278					-257
304	CHEVRON CORP	166764100		X				1/25/2013	12/24/2015	4,354	4,892					-538
305	CHEVRON CORP	166764100		X				1/25/2013	7/2/2015	1,920	2,320					-400
306	CHEVRON CORP	166764100		X				9/30/2010	12/24/2015	2,783	2,373					410
307	CHEVRON CORP	166764100		X				1/25/2013	12/24/2015	3,427	3,800					-373
308	CHUBB CORP	171232101		X				9/24/2009	2/18/2015	507	245					262
309	CHUBB CORP	171232101		X				9/24/2009	2/19/2015	1,417	687					730
310	CHUBB CORP	171232101		X				9/24/2009	2/20/2015	1,456	736					720
311	CHUBB CORP	171232101		X				9/24/2009	2/23/2015	1,494	736					758
312	CHUBB CORP	171232101		X				9/24/2009	2/24/2015	1,293	638					655
313	CHUBB CORP	171232101		X				10/23/2013	6/9/2015	1,992	1,954					38
314	CHUBB CORP	171232101		X				10/24/2013	6/9/2015	2,181	2,147					34
315	CHUBB CORP	171232101		X				9/24/2009	6/9/2015	11,286	5,843					5,443
316	CISCO SYSTEMS INC COM	17275R102		X				8/9/2013	4/22/2015	716	656					60
317	CISCO SYSTEMS INC	17275R102		X				1/31/2013	10/21/2015	5,550	5,508					22
318	CITIGROUP INC COM NEW	17295F424		X				1/25/2013	4/22/2015	1,224	986					238
319	CITIGROUP INC	17295F424		X				1/31/2013	10/21/2015	2,178	2,141					37
320	COCA COLA COM	191216100		X				10/20/2010	4/22/2015	1,035	756					279
321	COCA COLA COM	191216100		X				10/20/2010	10/21/2015	1,144	817					327
322	COCA COLA COM	191216100		X				10/20/2010	12/24/2015	8,980	6,233					2,747
323	COMCAST CORP NEW CL A	20030N101		X				8/13/2012	10/21/2015	797	447					350
324	COMCAST CORP NEW CL A SF	20030N200		X				1/25/2013	4/22/2015	876	574					302
325	COMCAST CORP NEW CL A SF	20030N200		X				1/25/2013	5/20/2015	2,809	1,876					933
326	COMCAST CORP NEW CL A SF	20030N200		X				1/25/2013	5/21/2015	2,816	1,876					940
327	COMCAST CORP NEW CL A SF	20030N200		X				1/25/2013	5/22/2015	2,806	1,876					930
328	COMCAST CORP NEW CL A SF	20030N200		X				1/25/2013	5/26/2015	463	306					157
329	COMCAST CORP NEW CL A SF	20030N200		X				1/25/2013	6/15/2015	1,973	1,302					671
330	COMCAST CORP NEW CL A SF	20030N200		X				1/25/2013	6/16/2015	290	191					99
331	COMCAST CORP NEW CL A SF	20030N200		X				1/31/2013	6/16/2015	5,214	3,332					1,882
332	CREDIT SUISSE FB USA INC	22541LAR4		X				5/21/2014	1/15/2015	44,000	44,000					0
333	CREDIT SUISSE FB USA INC	22541LAR4		X				2/1/2013	1/15/2015	3,000	3,000					0
334	CREDIT SUISSE FB USA INC	22541LAR4		X				1/25/2013	10/21/2015	1,000	1,000					0
335	DBS GROUP HLDGS SPN AD	23304Y100		X				1/25/2013	10/21/2015	972	908					64
336	JOHNSON AND JOHNSON CO	478160104		X				6/4/2012	10/21/2015	1,168	744					424
337	JOHNSON CONTROLS INC	479366107		X				1/25/2013	2/18/2015	7,593	4,762					2,791
338	JOHNSON CONTROLS INC	479366107		X				1/31/2013	2/18/2015	2,894	1,825					1,069
339	KRAFT FOODS GROUP INC	50076Q106		X				1/25/2013	2/13/2015	8,988	6,616					2,372
340	KRAFT FOODS GROUP INC	50076Q106		X				1/25/2013	3/25/2015	5,044	2,882					2,162
341	KRAFT FOODS GROUP INC	50076Q106		X				1/25/2013	4/9/2015	2,013	1,087					926
342	KRAFT FOODS GROUP INC	50076Q106		X				1/31/2013	4/9/2015	3,938	2,050					1,848
343	KRAFT FOODS GROUP INC	50076Q106		X				6/20/2014	6/10/2015	8,045	524					3,633
344	LAS VEGAS SANDS CORP	517834107		X				6/20/2014	6/10/2015	1,251	1,797					-159
345	LAS VEGAS SANDS CORP	517834107		X				6/18/2014	6/10/2015	1,251	1,774					-546
346	LAS VEGAS SANDS CORP	517834107		X				6/20/2014	6/11/2015	832	1,198					-523
347	LINEAR TECHNOLOGY CORP	535678106		X				7/20/2015	10/21/2015	1,361	1,336					-25
348	LOCKHEED MARTIN CORP	539830109		X				1/31/2014	10/15/2015	3,337	2,418					919
349	LOCKHEED MARTIN CORP	539830109		X				1/31/2014	10/16/2015	840	604					236
350	LOCKHEED MARTIN CORP	539830109		X				1/31/2014	12/17/2015	432	302					130
351	LOCKHEED MARTIN CORP	539830109		X				2/3/2014	12/17/2015	4,316	3,010					1,306
352	LOWE'S COMPANIES INC	548661107		X				4/29/2013	4/22/2015	1,099	573					526
353	LOWE'S COMPANIES INC	548661107		X				4/29/2013	11/11/2015	2,755	1,460					1,295
354	M&T BANK CORPORATION	55261F104		X				1/12/2015	10/21/2015	805	824					-19
355	MARATHON PETROLEUM CO	56585A102		X				1/25/2013	8/6/2015	2,444	1,611					833
356	MARATHON PETROLEUM CO	56585A102		X				1/25/2013	8/6/2015	1,603	1,063					540
357	MARATHON PETROLEUM CO	56585A102		X				1/25/2013	9/10/2015	3,981	2,811					1,170
358	MARATHON PETROLEUM CO	56585A102		X				1/25/2013	9/10/2015	762	595					167
359	MARATHON PETROLEUM CO	56585A102		X				1/25/2013	9/10/2015	2,095	1,508					587

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		8,245	Capital Gained/Losses		1,635,523		1,378,328		257,195					
		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
361 MARATHON PETROLEUM CO	56585A102	X				1/31/2013	12/2/2015	982	632					350
362 MARATHON PETROLEUM CO	56585A102	X				1/31/2013	12/3/2015	2,140	1,450					690
363 JPMORGAN CHASE & CO	46625H100	X				1/25/2013	4/22/2015	2,397	1,785					612
364 JPMORGAN CHASE & CO	46625H100	X				9/16/2014	10/21/2015	3,054	2,989					65
365 JOHNSON AND JOHNSON CO	478160104	X				6/4/2012	4/22/2015	705	434					271
366 DEUTSCHE POST AG SHS	231517Y202	X				5/22/2013	10/21/2015	2,505	2,195					310
367 DIAGEO PLC SP5D ADR NEW	25243Q205	X				1/25/2013	5/20/2015	2,568	2,712					310
368 DIAGEO PLC SP5D ADR NEW	25243Q205	X				1/25/2013	5/21/2015	1,454	1,533					-144
369 DIAGEO PLC SP5D ADR NEW	25243Q205	X				1/25/2013	10/21/2015	1,250	1,297					-69
370 DISNEY (WALT) CO COM STK	254687106	X				1/25/2013	8/7/2015	2,491	1,252					-47
371 DISNEY (WALT) CO COM STK	254687106	X				1/31/2013	9/9/2015	5,246	2,755					1,239
372 DISCOVER FINL SVCS	254709108	X				1/25/2013	9/9/2015	1,234	653					2,491
373 DISCOVER FINL SVCS	254709108	X				9/19/2012	7/9/2015	2,224	1,514					581
374 DISCOVER FINL SVCS	254709108	X				9/19/2012	7/10/2015	1,779	1,203					710
375 DISCOVER FINL SVCS	254709108	X				9/19/2012	10/20/2015	601	427					576
376 DISCOVER FINL SVCS	254709108	X				5/7/2013	10/20/2015	109	92					174
377 DISCOVER FINL SVCS	254709108	X				1/31/2013	10/20/2015	2,348	1,622					17
378 DISCOVER FINL SVCS	254709108	X				3/7/2013	10/21/2015	4,144	3,459					726
379 DOVER CORP	260003108	X				1/25/2013	1/29/2015	2,538	2,071					649
380 DOVER CORP	260003108	X				1/25/2013	1/30/2015	1,523	1,231					467
381 DOVER CORP	260003108	X				1/31/2013	1/30/2015	1,730	1,438					292
382 DR PEPPER SNAPPLE GROU	26138E109	X				1/25/2013	1/29/2015	1,958	1,114					292
383 DR PEPPER SNAPPLE GROU	26138E109	X				1/25/2013	1/30/2015	3,508	2,006					844
384 DR PEPPER SNAPPLE GROU	26138E109	X				1/25/2013	2/2/2015	1,238	713					1,502
385 DR PEPPER SNAPPLE GROU	26138E109	X				1/31/2013	2/2/2015	77	45					525
386 DR PEPPER SNAPPLE GROU	26138E109	X				1/31/2013	8/5/2015	745	407					32
387 DR PEPPER SNAPPLE GROU	26138E109	X				1/31/2013	8/6/2015	1,742	949					338
388 DELTA AIR LINES INC	247361702	X				5/21/2014	1/15/2015	5,271	4,456					793
389 DELTA AIR LINES INC	247361702	X				5/21/2014	1/16/2015	3,216	2,727					815
390 DR PEPPER SNAPPLE GROU	26138E109	X				1/31/2013	8/7/2015	492	271					489
391 MASTERCARD INC	57636Q104	X				1/25/2013	6/10/2015	2,880	1,612					221
392 LOWE'S COMPANIES INC	548661107	X				4/30/2013	4/22/2015	73	38					1,268
393 LOWE'S COMPANIES INC	548661107	X				4/30/2013	1/19/2015	790	423					1,768
394 LOWE'S COMPANIES INC	548661107	X				4/30/2013	1/10/2015	1,741	922					35
395 MATTIEL INC	577081102	X				4/30/2013	4/22/2015	876	1,175					367
396 MCDONALDS CORP	580135101	X				1/10/2008	4/22/2015	6,295	3,896					819
397 MCDONALDS CORP	580135101	X				1/10/2008	4/22/2015	2,154	1,242					12
398 MCDONALDS CORP	580135101	X				1/10/2008	6/12/2015	3,901	2,315					2,399
399 MCDONALDS CORP	580135101	X				1/10/2008	8/6/2015	8,279	4,686					912
400 MCDONALDS CORP	580135101	X				1/20/2009	8/6/2015	7,780	4,466					1,586
401 MCDONALDS CORP	580135101	X				3/13/2009	8/6/2015	698	367					3,593
402 MCKESSON CORPORATION	58155Q103	X				1/25/2013	4/22/2015	695	320					3,314
403 MERCK AND CO INC SHS	58933Y105	X				1/31/2013	3/11/2015	7,527	5,834					375
404 MERCK AND CO INC SHS	58933Y105	X				1/31/2013	4/8/2015	6,937	5,268					1,693
405 MERCK AND CO INC SHS	58933Y105	X				1/31/2013	4/9/2015	574	435					1,689
406 MERCK AND CO INC SHS	58933Y105	X				2/1/2013	4/9/2015	1,493	1,091					139
407 MERCK AND CO INC SHS	58933Y105	X				2/1/2013	4/22/2015	751	545					402
408 METLIFE INC	59156R108	X				7/9/2013	2/18/2015	3,936	3,752					206
409 MICROSOFT CORP	594918104	X				12/9/2011	2/13/2015	3,226	1,932					184
410 MICROSOFT CORP	594918104	X				6/12/2011	2/13/2015	2,092	1,178					1,334
411 MICROSOFT CORP	594918104	X				12/9/2011	4/30/2015	3,988	2,097					914
412 MICROSOFT CORP	594918104	X				12/9/2011	5/12/2015	3,268	1,713					1,891
413 MICROSOFT CORP	594918104	X				12/9/2011	10/21/2015	1,281	690					1,555
414 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	12/3/2015	274	224					591
415 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	12/4/2015	1,544	1,255					50
416 MASTERCARD INC	57636Q104	X				1/25/2013	4/22/2015	1,644	936					289
														708

Part I, Line 16a (990-PF) - Legal Fees

		12,980	0	0	12,980
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	12,980			12,980

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

		5,993	0	0	5,993
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	5,993			5,993

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

		61,126	36,676	0	24,450
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	61,126	36,676		24,450

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

		13,991	3,396	0	1,675
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,396	3,396		
2	ESTIMATED EXCISE PAYMENTS	8,920			
3	PAYROLL TAX	1,675			1,675

Part I, Line 19 (990-PF) - Depreciation and Depletion

							2,366	2,366	Adjusted -
									Net
									Income
1	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted - Net Income
1	3D DEVELOPMENT DATABASE	8/1/2012	SL	5	5,375	2,598	1,075	1,075	
2	COMPUTER TRENDS SYSTEM	4/24/2012	SL	5	5,705	3,138	1,141	1,141	
3	SMALLEY TELEPHONE SYSTEM	5/29/2012	SL	5	749	400	150	150	

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

		13,533	1,653	0	11,880
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	552	552		
2	INSURANCE	1,101	1,101		
3	OFFICE AND COMPUTER EXPENSES	9,273	0		9,273
4	OTHER EXPENSES	2,607	0		2,607

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		722,127		0		663,698		0		0		667,186	
		Book Value		Book Value		End of Year		FMV		End of Year		FMV	
		Beg of Year		Beg of Year		End of Year		Beg of Year		End of Year		End of Year	
		Num Shares/ Face Value		Num Shares/ Face Value		End of Year		Num Shares/ Face Value		End of Year		Num Shares/ Face Value	
		Description		Description		End of Year		Description		End of Year		Description	
1						0							
2		FEDERAL NATL MTG ASSOC				61,314						61,316	
3		FEDERAL NATL MTG ASSOC				63,909						63,725	
4		U.S. TREASURY BOND				61,945						64,078	
5		U.S. TREASURY BOND 3 125% FEB 15 20				87,691						90,864	
6		U.S. TREASURY NOTE				97,635						98,012	
7		U.S. TREASURY NOTE				36,053						35,979	
8		U.S. TREASURY NOTE				71,441						70,383	
9		U.S. TREASURY NOTE				58,694						58,054	
10		U.S. TREASURY NOTE				31,143						31,160	
11		U.S. TREASURY NOTE				93,873						93,615	

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

Description		Nun. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	EUTELSAT COMMUNICATIONS,	0		19,161		17,779
3	TYCO INTL PLC SHS	0		10,716		8,291
4	JAPAN TOBACCO INC JPY50000 ORDS	0		26,166		28,953
5	KONE OYJ	0		17,630		18,467
6	ABBOTT LABORATORIES	0		6,014		8,174
7	ABBVIE INC SHS	0		26,885		30,568
8	ACTIVISION BLIZZARD INC	0		7,214		8,284
9	AETNA INC	0		9,486		14,812
10	ALPHABET INC SHS CL C	0		4,987		12,901
11	ALPHABET INC SHS CL A	0		6,182		17,116
12	ALTRIA GROUP INC	0		44,231		61,935
13	AMERICAN EXPRESS COMPANY	0		3,847		4,521
14	AMERICAN INTERNATIONAL	0		28,475		35,385
15	AMGEN INC	0		7,086		12,824
16	ANHEUSER-BUSCH INBEV ADR	0		18,363		25,375
17	ANSELL LTD-SPON ADR	0		5,861		5,851
18	ANTHEM INC	0		19,084		19,243
19	APPLE COMPUTER INC COM	0		13,831		17,789
20	ASTRAZENECA PLC SPONS ADR	0		55,719		53,913
21	ATLAS COPCO AB SPONSORED ADR	0		14,532		12,991
22	BP P L C SPONS ADR	0		12,544		9,409
23	BHP BILLITON LIMITED	0		15,198		5,023
24	H & R BLOCK INCORPORATED COMMON	0		37,810		37,341
25	BRISTOL MYERS SQUIBB CO COM	0		9,240		17,817
26	BRITISH AMERICAN TOBACCO	0		40,587		42,192
27	BROCADE COMMUNICATIONS	0		6,677		6,692
28	CDW CORP	0		6,621		6,768
29	CIGNA CORP COM	0		13,740		14,926
30	CME GROUP INC	0		10,583		12,956
31	CMS ENERGY CORP	0		11,476		11,762
32	CVS CORP	0		5,978		17,501
33	CARNIVAL CORP	0		10,560		12,639
34	CENTENE CORP DEL	0		7,106		6,120
35	CHEVRONTXACO CORP	0		29,737		23,300
36	CISCO SYS INC	0		18,366		19,660
37	CITIGROUP INC COM NEW	0		59,971		63,032
38	CITIZENS FINL GROUP INC	0		21,213		20,219
39	COCA-COLA CO USD	0		53,907		60,402
40	COGNIZANT TECHNOLOGY SOLUTIONS	0		10,268		9,723
41	COMCAST CORP NEW CL A	0		27,146		40,404
42	CONOCOPHILLIPS	0		6,190		9,011
43	DBS GROUP HLDGS LTD	0		20,403		18,445
44	DEUTSCHE POST AG SHS	0		27,041		24,891
45	DIAGEO PLC SPON ADR NEW	0		50,373		46,246
46	DOLLAR GENERAL CORP	0		29,884		28,892

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

Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	DOMINION RES INC VA NEW	0		11,644		21,510
48	DOW CHEMICAL COMPANY COMMON	0		19,314		24,813
49	DR PEPPER SNAPPLE GROUP	0		5,624		8,295
50	E I DU PONT DE NEMOURS & CO COMM	0		18,639		27,439
51	EVERSOURCE ENERGY COM	0		7,493		9,448
52	EXELON CORP	0		11,212		10,108
53	EXXON MOBIL CORP	0		45,040		41,703
54	FACEBOOK INC	0		7,498		11,722
55	FEDEX CORPORATION	0		10,289		8,343
56	GAP INC	0		14,901		10,695
57	GENERAL ELECTRIC CO	0		62,545		78,591
58	GENUINE PARTS CO	0		29,407		32,810
59	GILEAD SCIENCES INC	0		9,790		9,512
60	GIVAUDAN SA UNSP ADR	0		15,755		20,267
61	GLAXO SMITHKLINE PLC	0		18,884		14,405
62	GOLDMAN SACHS GROUP INC	0		24,002		25,232
63	HSBC HLDGS PLC	0		22,281		15,749
64	HENNES AND MAURITZ AB-	0		12,729		12,272
65	HOME DEPOT INC USD 0 05	0		29,417		52,371
66	HONEYWELL INTL INC	0		15,612		21,957
67	HUMANA INC COM	0		7,989		7,676
68	IMPERIAL TOB GROUP PLC SPONSORED	0		34,363		50,231
69	INTEL CORPORATION	0		31,798		41,616
70	INTERNATIONAL BUSINESS MACHINES C	0		9,637		6,606
71	J P MORGAN CHASE & CO	0		62,388		83,858
72	JOHNSON & JOHNSON COM	0		55,639		70,980
73	KROGER COMPANY COMMON	0		15,431		22,254
74	LABORATORY CORP AMER HLDGS	0		7,137		8,160
75	LEAR CORP SHS	0		8,465		9,089
76	LENNAR CORP	0		6,644		6,407
77	LINEAR TECHNOLOGY CORP COM	0		28,724		29,007
78	LLOYDS TSB GROUP PLC	0		23,778		19,197
79	LOCKHEED MARTIN CORP	0		14,116		17,155
80	LOWES COMPANIES INC COM	0		8,777		17,109
81	M & T BK CORP	0		21,920		22,176
82	MARATHON OIL CORP	0		10,378		3,802
83	MARATHON PETROLEUM CORP	0		16,731		18,403
84	MASTERCARD INC	0		7,773		14,604
85	MATTEL INC	0		49,202		45,238
86	MC DONALDS CORPORATION COMMON	0		40,615		55,053
87	MCKESSON CORPORATION	0		6,358		11,834
88	MERCK AND CO INC SHS	0		27,358		30,372
89	METLIFE INC	0		18,648		16,729
90	MICROSOFT CORP COM	0		53,400		90,876
91	MICRON TECHNOLOGY	0		14,503		6,584
92	MOLSON COOR BREW CO CL B	0		6,746		9,674

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	MONDELEZ INTERNATIONAL	0		8,117		11,569
94	MORGAN STANLEY DEAN WITTER & CO	0		22,145		20,804
95	MOTOROLA SOLUTIONS INC	0		10,230		11,568
96	NATIONAL BK CDA MONTREAL QUE	0		11,749		8,619
97	NESTLE S A SPONSORED ADR	0		29,046		29,991
98	NEXTERA ENERGY INC SHS	0		15,885		22,856
99	NORTHROP GRUMMAN CORP	0		9,276		24,545
100	NOVARTIS AG SPNSRD ADR	0		27,682		35,362
101	NOVO NORDISK A/S ADR	0		11,477		15,101
102	OCCIDENTAL PETROLEUM CORPORATIO	0		28,261		24,069
103	ORACLE CORPORATION	0		21,711		20,274
104	PACKAGING CORP AMER	0		3,708		5,611
105	PEPSICO INC	0		12,145		22,382
106	PFIZER INC COM	0		61,276		70,435
107	PHILIP MORRIS INTL INC	0		42,759		47,471
108	PRAXAIR INC	0		7,104		6,554
109	PRICELINE COM INC	0		9,780		10,200
110	PROCTER & GAMBLE CO COM	0		20,478		28,667
111	PRUDENTIAL FINL INC	0		17,950		21,167
112	PUBLIC SERVICE ENTERPRISE GROUP IN	0		18,828		17,797
113	QUALCOMM INC	0		25,877		17,745
114	QUEST DIAGNOSTICS INC	0		15,487		15,082
115	RAYTHEON CO	0		22,568		40,846
116	REYNOLDS AMERN INC	0		19,608		27,782
117	ROCHE HLDG LTD SPONSORED ADR	0		17,011		21,199
118	ROGERS COMMUNICATIONS INC CL B	0		41,435		33,047
119	ROSS STORES INC	0		4,759		8,502
120	INTERNATIONAL PAPER COMPANY COMM	0		26,885		20,320
121	ROYAL DUTCH SHEL PLC	0		20,692		12,569
122	SANDS CHINA LTD UNSP ADR	0		12,033		8,489
123	SANOFI-SYNTHELABO	0		32,565		27,936
124	SCHLUMBERGER LIMITED COM	0		28,808		23,854
125	SGS SOC GEN SRVLLNCE ADR	0		11,374		10,906
126	SUNCOR ENERGY INC NEW	0		11,051		8,437
127	SUNTRUST BANKS INC	0		31,579		42,626
128	SVENSKA HANDELSBANKEN AB	0		11,148		9,974
129	SYNGENTA AG SPONS ADR	0		24,389		28,736
130	TELUS CORP	0		42,357		34,535
131	TEVA PHARMACEUTICAL INDS ADR	0		12,892		15,163
132	3M CO	0		14,031		21,843
133	TOTAL FINA ELF S A ADR	0		23,234		19,328
134	TRAVELERS COS INC	0		22,152		29,795
135	US BANCORP DEL	0		42,438		58,287
136	UNILEVER NV NY SHARE F NEW	0		24,503		26,772
137	UNION PACIFIC CORP	0		12,467		10,479
138	UNITED CONTL HLDGS INC	0		4,545		9,397

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

		2,983,864	3,084,789	0	3,497,828
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
Description	Num Shares/ Face Value				
139 UNITED PARCEL SVC INC CL B	0		30,960		34,547
140 UNITED TECHNOLOGIES CORP	0		27,108		28,341
141 UNITED HEALTH GROUP INC	0		37,639		43,056
142 UNIVERSAL HEALTH SVCS INC CL B	0		7,638		10,037
143 VALERO ENERGY CORP NEW	0		7,521		12,445
144 VERIZON COMMUNICATIONS INC	0		56,310		60,918
145 VIACOM INC NEW CL B	0		3,386		2,717
146 WELLS FARGO & CO NEW	0		53,510		71,266
147 WESTERN DIGITAL CORP	0		9,471		6,365
148 WEYERHAEUSER CO COM	0		10,467		10,283
149 SINGAPORE TELECOMM LT AD	0		11,793		10,789
150 SONIC HEALTHCARE-UNSP	0		5,839		5,133
151 SOUTHWEST AIRLINES CO	0		8,969		10,765

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

		543,482		633,161		0		631,527	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AT&T INC			0	55,937		55,587		
3	APPLE INC			0	64,526		64,308		
4	CISCO SYSTEMS INC			0	58,063		57,918		
5	CITIGROUP INC			0	34,143		34,274		
6	COMCAST CORP			0	65,579		64,792		
7	GENERAL ELEC CAP CORP			0	46,492		46,170		
8	GOLDMAN SACHS GROUP INC			0	58,086		58,061		
9	JPMORGAN CHASE & CO			0	63,766		64,948		
10	SHELL INTERNATIONAL FIN			0	58,639		57,553		
11	VISA INC			0	64,847		64,879		
12	WELLS FARGO & COMPANY			0	31,921		31,864		
13	WELLS FARGO & COMPANY			0	31,162		31,173		

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

		2,582,728	2,499,023	2,454,239
		Book Value	Book Value	FMV
1	Asset Description	Basis of Valuation	End of Year	End of Year
2	BLACKROCK FDS HGH YLD BD PORTF IN		0	
3	BLACKROCK FLOATING RATE		319,434	282,157
4	BLACKROCK STRATEGIC		333,530	315,364
5	S&P US PFD STK INDEX FD		233,914	222,326
6	ISHARES TR S&P MIDCAP 400 INDEX FD		333,789	322,455
7	ISHARES TR		120,699	153,531
8	BLACKSTONE ALTERNATIVE		121,596	150,798
9	GROSVENOR REGISTERED		333,192	339,639
10	SKYBRIDGE MULTI-ADVISER		468,757	458,303
			234,112	209,666

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		11,829	6,136	8,502	5,693	3,327	3,327
Asset Description		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	3D DEVELOPMENT DATABASE	5,375	2,598	3,673	2,777	1,702	1,702
2	COMPUTER TRENDS SYSTEM	5,705	3,138	4,279	2,567	1,426	1,426
3	SMALLEY TELEPHONE SYSTEM	749	400	550	349	199	199

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	1,732
2	FEDERAL EXCISE TAX REFUND	2	5,690
3	Total	3	7,422

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

1	BOND AMORTIZATION	1	14,029
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	3,506
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	751
4	COST BASIS ADJUSTMENT	4	9,892
5	Total	5	28,178

[illegible]

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

Long Term CG Distributions		Amount	8,245	0	1,627,278		0	4,088	1,382,416	248,950	0	0	0	248,950
Short Term CG Distributions		Amount	0	0	1,627,278		0	4,088	1,382,416	248,950	0	0	0	248,950
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	Gains Minus Excess FMV Over Adj Basis or Losses	
70 SEMBRA ENERGY	816851108		1/3/2013	10/21/2015	1,932			1,425	507				507	
71 SEMBRA ENERGY	816851109		1/3/2013	10/22/2015	1,527			1,125	402				402	
72 SHELL INTERNATIONAL FIN	822562AJ1		1/3/2013	8/17/2015	4,336			4,376	-40				-40	
73 SOUTH32 LTD SHS ADR	844731105		5/29/2015	6/4/2015	641			702	-61				-61	
74 SOUTHWEST AIRLINS CO	844741108		7/9/2015	11/24/2015	1,816			1,144	472				472	
75 SOUTHWEST AIRLINS CO	844741108		7/9/2015	11/25/2015	2,161			1,536	625				625	
76 SUNTRUST BKS INC COM	867914103		1/25/2013	10/21/2015	445			323	122				122	
77 SUNTRUST BKS INC COM	867914103		1/3/2013	10/21/2015	283			197	86				86	
78 SVENSKA HANDELSBANKEN	86959C103		1/25/2013	6/15/2015	9,754			8,612	1,142				1,142	
79 SVENSKA HANDELSBANKEN	86959C103		1/3/2013	6/15/2015	765			744	51				51	
80 SYNGENTA AG ADR	87160A100		8/29/2013	5/8/2015	6,811			6,180	631				631	
81 SYNGENTA AG ADR	87160A100		8/29/2013	5/14/2015	3,277			2,894	383				383	
82 SYNGENTA AG ADR	87160A100		11/15/2013	5/14/2015	2,923			2,617	306				306	
83 SYNGENTA AG ADR	87160A100		11/15/2013	6/3/2015	7,203			6,107	1,096				1,096	
84 SYNGENTA AG ADR	87160A100		7/21/2014	6/3/2015	374			293	81				81	
85 SYNGENTA AG ADR	87160A100		7/21/2014	10/21/2015	1,663		94	1,758	-1				-1	
86 TRW AUTOMOTIVE HDGS C	87264S106		2/22/2013	5/15/2015	950			517	433				433	
87 TRW AUTOMOTIVE HDGS C	87264S106		2/22/2013	5/15/2015	3,485			1,910	1,575				1,575	
88 TRW AUTOMOTIVE HDGS C	87264S106		2/25/2013	5/15/2015	3,379			1,863	1,516				1,516	
89 TRW AUTOMOTIVE HDGS C	87264S106		2/26/2013	5/15/2015	1,056			570	486				486	
90 3M COMPANY	88579Y101		8/13/2012	5/20/2015	4,864			2,765	2,099				2,099	
91 3M COMPANY	88579Y101		8/13/2012	5/21/2015	4,864			2,765	2,099				2,099	
92 3M COMPANY	88579Y101		8/13/2012	8/5/2015	2,722			1,659	1,063				1,063	
93 3M COMPANY	88579Y101		8/13/2012	9/9/2015	2,843			1,844	999				999	
94 3M COMPANY	88579Y101		8/13/2012	10/20/2015	3,408			2,120	1,288				1,288	
95 TORONTO DOMINION BANK	891160509		1/25/2013	1/15/2015	4,645			4,552	93				93	
96 SEMBRA ENERGY	816851109		1/25/2013	9/12/2015	3,616			2,891	725				725	
97 SEMBRA ENERGY	816851109		1/25/2013	10/15/2015	401			297	104				104	
98 SEMBRA ENERGY	816851109		1/25/2013	10/16/2015	1,928			1,409	519				519	
99 SEMBRA ENERGY	816851109		1/25/2013	10/19/2015	1,922			1,409	513				513	
100 TORONTO DOMINION BANK	891160509		1/25/2013	1/16/2015	4,442			4,427	15				15	
101 TORONTO DOMINION BANK	891160509		1/3/2013	1/16/2015	540			541	-1				-1	
102 TORONTO DOMINION BANK	891160509		1/3/2013	1/20/2015	2,712			2,706	6				6	
103 TRAVELERS COS INC	89417E109		6/4/2013	9/23/2015	2,473			2,098	375				375	
104 TRAVELERS COS INC	89417E109		6/4/2013	9/24/2015	790			671	119				119	
105 TRAVELERS COS INC	89417E109		6/4/2013	10/21/2015	1,999			1,510	489				489	
106 TRAVELERS COS INC	89417E109		6/4/2013	10/30/2015	2,731			2,014	717				717	
107 TRAVELERS COS INC	89417E109		6/4/2013	11/2/2015	910			671	239				239	
108 US BANCORP (NEW)	902973304		2/22/2012	4/22/2015	986			665	321				321	
109 US BANCORP (NEW)	902973304		2/22/2012	10/21/2015	1,614			1,126	486				486	
110 UNILEVER NV NY REG SHS	904784709		1/25/2013	5/14/2015	13,411			12,343	1,068				1,068	
111 UNILEVER NV NY REG SHS	904784709		1/25/2013	7/20/2015	1,564			1,407	157				157	
112 UNILEVER NV NY REG SHS	904784709		1/3/2013	7/20/2015	7,594			6,876	718				718	
113 UNION PACIFIC CORP	907818108		1/15/2014	1/15/2015	4,467			3,408	1,059				1,059	
114 UNION PACIFIC CORP	907818108		1/15/2014	4/22/2015	778			596	182				182	
115 UNION PACIFIC CORP	907818108		1/15/2014	6/10/2015	7,873			6,560	1,113				1,113	
116 UNION PACIFIC CORP	907818108		1/15/2014	6/11/2015	1,302			1,107	195				195	
117 UNITED PARCEL SVC CL B	911312106		3/18/2013	10/21/2015	1,057			853	204				204	
118 US TREASURY BOND	912810QJ5		1/3/2013	1/3/2013	5,346			4,882	364				364	
119 US TREASURY NOTE	912828D56		1/2/2014	10/21/2015	3,097			3,020	77				77	
120 US TREASURY NOTE	912828D98		1/2/2014	3/26/2015	79,364			79,167	197				197	
121 US TREASURY NOTE	912828D98		1/2/2014	9/2/2015	39,187			39,068	119				119	
122 US TREASURY NOTE	912828J43		3/26/2015	7/23/2015	42,289			42,953	-664				-664	
123 US TREASURY NOTE	912828N08		1/3/2013	8/17/2015	3,270			3,285	-15				-15	
124 US TREASURY NOTE	912828N08		1/3/2013	10/21/2015	1,096			1,092	4				4	
125 US TREASURY NOTE	912828QF0		1/3/2013	7/23/2015	29,382			29,337	45				45	
126 US TREASURY NOTE	912828QF0		2/1/2013	7/23/2015	1,013			1,012	1				1	
127 US TREASURY NOTE	912828QF0		3/5/2013	7/23/2015	1,013			1,012	1				1	
128 US TREASURY NOTE	912828QF0		5/21/2014	7/23/2015	2,026			2,025	1				1	
129 US TREASURY NOTE	912828XG0		7/23/2015	10/21/2015	2,054			2,009	45				45	
130 US TREASURY NOTE	912828XG0		7/23/2015	12/7/2015	29,254			29,135	119				119	
131 US TREASURY NOTE	912828XH8		7/23/2015	10/21/2015	2,027			1,996	31				31	
132 UNITED TECHS CORP COM	913017109		9/24/2009	8/14/2015	6,500			4,105	2,395				2,395	
133 TOTAL S A SP ADR	89151E109		1/25/2013	3/12/2015	6,155			6,820	-665				-665	
134 TOTAL S A SP ADR	89151E109		1/25/2013	3/25/2015	6,262			6,605	-343				-343	
135 TOTAL S A SP ADR	89151E109		1/25/2013	4/20/2015	5,619			5,692	-73				-73	
136 TOTAL S A SP ADR	89151E109		1/3/2013	4/20/2015	2,651			2,708	-57				-57	
137 V F CORPORATION	918204108		1/25/2013	1/15/2015	2,840			1,453	1,387				1,387	
138 V F CORPORATION	918204108		1/25/2013	1/16/2015	2,725			1,416	1,309				1,309	

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

Long Term CG Distributions		Amount		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	248,950
Short Term CG Distributions		8,245	0													
Description of Property Sold		CUSIP #														
139	V F CORPORATION	918204108			12/25/2013	1/20/2015	504			261	243	243	0	0	0	248,950
140	V F CORPORATION	918204108			13/1/2013	1/20/2015	432			222	210	210	0	0	0	243
141	V F CORPORATION	918204108			13/1/2013	5/20/2015	1,425			739	686	686	0	0	0	686
142	V F CORPORATION	918204108			13/1/2013	5/21/2015	1,418			739	679	679	0	0	0	679
143	V F CORPORATION	918204108			13/1/2013	5/22/2015	1,071			554	517	517	0	0	0	517
144	V F CORPORATION	918204108			13/1/2013	6/16/2015	6,599			3,510	3,049	3,049	0	0	0	3,049
145	VERIZON COMMUNICATIONS C	92343V104			10/15/2009	3/17/2015	3,039			1,687	1,352	1,352	0	0	0	1,352
146	VERIZON COMMUNICATIONS C	92343V104			12/1/2011	3/17/2015	2,010			1,545	465	465	0	0	0	465
147	VERIZON COMMUNICATIONS C	92343V104			12/1/2011	4/22/2015	842			641	201	201	0	0	0	201
148	WAL-MART STORES INC	931142103			12/25/2013	4/17/2015	4,833			4,290	543	543	0	0	0	543
149	WAL-MART STORES INC	931142103			12/25/2013	7/19/2015	4,324			5,137	-813	-813	0	0	0	-813
150	WAL-MART STORES INC	931142103			4/16/2015	9/22/2015	4,660			5,889	-1,199	-1,199	0	0	0	-1,199
151	WAL-MART STORES INC	931142103			12/25/2013	9/22/2015	1,141			1,567	-426	-426	0	0	0	-426
152	WELLS FARGO & CO NEW DE	949746101			12/1/2011	4/22/2015	1,371			640	731	731	0	0	0	731
153	WELLS FARGO & CO NEW DE	949746101			12/1/2011	6/10/2015	7,511			3,355	4,156	4,156	0	0	0	4,156
154	WAL-MART STORES INC	931142103			12/25/2013	4/20/2015	2,822			2,491	331	331	0	0	0	331
155	WAL-MART STORES INC	931142103			13/1/2013	4/20/2015	2,508			2,241	267	267	0	0	0	267
156	WAL-MART STORES INC	931142103			13/1/2013	4/21/2015	1,642			1,471	171	171	0	0	0	171
157	WELLS FARGO & COMPANY	94974BF08			13/1/2013	10/21/2015	3,008			2,992	16	16	0	0	0	16
158	WELLS FARGO & COMPANY	94974BF08			11/18/2013	10/21/2015	2,025			2,011	14	14	0	0	0	14
159	EUTELSAT COMMUNICATION	F3632M128			12/5/2013	3/26/2015	3,736			3,815	-79	-79	0	0	0	-79
160	UNITED TECHS CORP COM	913017109			9/24/2009	10/21/2015	1,079			684	395	395	0	0	0	395
161	UNITED TECHS CORP COM	913017109			9/24/2009	10/30/2015	3,859			2,426	1,433	1,433	0	0	0	1,433
162	UNITEDHEALTH GROUP INC	91324P102			10/27/2014	12/31/2015	4,623			3,587	1,036	1,036	0	0	0	1,036
163	EUTELSAT COMMUNICATION	F3632M128			12/5/2013	3/27/2015	1,823			1,856	-33	-33	0	0	0	-33
164	CHUBB LTD	H0023R105			7/11/2012	1/2/2015	2,394			1,478	916	916	0	0	0	916
165	CHUBB LTD	H0023R105			7/11/2012	12/2/2015	141			141	90	90	0	0	0	90
166	CHUBB LTD	H0023R105			7/11/2012	12/3/2015	3,212			1,971	1,241	1,241	0	0	0	1,241
167	CHUBB LTD	H0023R105			7/11/2012	12/4/2015	1,966			1,971	769	769	0	0	0	769
168	CHUBB LTD	H0023R105			13/1/2013	12/4/2015	1,272			935	337	337	0	0	0	337
169	CHUBB LTD	H0023R105			4/15/2013	4/22/2015	2,229			1,614	615	615	0	0	0	615
170	JAPAN TOBACCO INC 2914	J27869106			4/15/2013	5/15/2015	4,677			4,560	117	117	0	0	0	117
171	JAPAN TOBACCO INC 2914	J27869106			4/15/2013	7/11/2015	4,465			4,596	-111	-111	0	0	0	-111
172	JAPAN TOBACCO INC 2914	J27869106			4/15/2013	7/2/2015	3,710			3,883	-173	-173	0	0	0	-173
173	JAPAN TOBACCO INC 2914	J27869106			4/15/2013	10/21/2015	1,510			1,603	-93	-93	0	0	0	-93
174	JAPAN TOBACCO INC 2914	F3692M128			12/5/2013	10/21/2015	821			859	-38	-38	0	0	0	-38
175	EUTELSAT COMMUNICATION	F56196185			12/5/2013	1/13/2015	5,797			5,522	275	275	0	0	0	275
176	LEGRAND SA	F56196185			12/5/2013	1/14/2015	2,081			1,995	86	86	0	0	0	86
177	LEGRAND SA	F56196185			13/1/2013	1/14/2015	5,661			5,347	314	314	0	0	0	314
178	LEGRAND SA	F56196185			7/11/2012	10/30/2015	1,945			1,197	748	748	0	0	0	748
179	CHUBB LTD	H0023R105			9/15/2014	8/7/2015	820			624	196	196	0	0	0	196
180	DR PEPPER SNAPPLE GROU	263534109			6/8/2012	4/22/2015	1,143			792	351	351	0	0	0	351
181	DU PONT E I DE NEMOURS	263534109			6/8/2012	5/20/2015	2,541			1,782	759	759	0	0	0	759
182	DU PONT E I DE NEMOURS	263534109			7/16/2012	5/20/2015	1,472			948	484	484	0	0	0	484
183	DU PONT E I DE NEMOURS	263534109			2/12/2013	1/15/2015	687			554	133	133	0	0	0	133
184	DUKE ENERGY CORP NEW	26441C204			2/11/2013	1/15/2015	6,166			4,971	1,215	1,215	0	0	0	1,215
185	DUKE ENERGY CORP NEW	26441C204			2/12/2013	1/16/2015	5,120			4,086	1,034	1,034	0	0	0	1,034
186	DUKE ENERGY CORP NEW	26441C204			1/3/2013	8/5/2015	446			419	27	27	0	0	0	27
187	EM C CORPORATION MASS	268648102			1/3/2013	8/5/2015	2,388			1,991	397	397	0	0	0	397
188	EM C CORPORATION MASS	268648102			1/4/2012	8/5/2015	2,886			2,865	21	21	0	0	0	21
189	EM C CORPORATION MASS	268648102			8/8/2013	8/6/2015	1,824			1,553	271	271	0	0	0	271
190	EM C CORPORATION MASS	268648102			13/1/2013	8/6/2015	817			789	28	28	0	0	0	28
191	EM C CORPORATION MASS	268648102			2/26/2014	8/8/2015	2,930			2,532	398	398	0	0	0	398
192	EVERSOURCE ENERGY COM	30040W108			12/5/2013	9/3/2015	5,370			5,550	-180	-180	0	0	0	-180
193	AT&T INC	00206R102			1/12/2012	6/30/2015	9,179			8,763	416	416	0	0	0	416
194	AT&T INC	00206R102			12/5/2013	6/30/2015	11,581			11,703	-122	-122	0	0	0	-122
195	AT&T INC	00206R102			1/3/2013	7/20/2015	5,430			5,409	21	21	0	0	0	21
196	AT&T INC	00206RAU1			1/3/2013	10/22/2015	755			528	228	228	0	0	0	228
197	ABBVIE INC SHS	00287Y109			12/5/2013	4/22/2015	904			467	437	437	0	0	0	437
198	ABBVIE INC SHS	00287Y109			12/5/2013	4/22/2015	3,671			2,106	1,571	1,571	0	0	0	1,571
199	ABBVIE INC SHS	00287Y109			12/5/2013	4/22/2015	3,245			1,872	1,373	1,373	0	0	0	1,373
200	ALTRIA GROUP INC	02209S103			1/25/2013	10/21/2015	2,039			1,137	902	902	0	0	0	902
201	ALTRIA GROUP INC	02209S103			12/5/2013	12/24/2015	3,671			2,106	1,571	1,571	0	0	0	1,571
202	AMER EXPRESS COMPANY	025816109			12/5/2013	12/28/2015	3,245			1,872	1,373	1,373	0	0	0	1,373
203	AMER EXPRESS COMPANY	025816109			12/5/2013	6/12/2015	4,285			3,212	1,073	1,073	0	0	0	1,073
204	AMERICAN TOWER REIT INC	03027X100			13/1/2013	10/30/2015	3,738			3,034	704	704	0	0	0	704
205	AMERICAN TOWER REIT INC	03027X100			13/1/2013	3/17/2015	1,695			1,369	326	326	0	0	0	326
206	AMERICAN TOWER REIT INC	03027X100			12/5/2013	3/17/2015	4,238			3,594	644	644	0	0	0	644
207	AMGEN INC COM PV \$0.0001	031162100			12/5/2013	4/22/2015	1,019			499	520	520	0	0	0	520

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Long Term CG Distributions																248,950
Short Term CG Distributions																0
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,088	1,382,416	248,950	0	0	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
208	ANHEUSER-BUSCH INBEV A	03524A108		1/25/2013	3/29/2015	6,089		0		4,586	1,513	0	0	0	1,513	
209	ANHEUSER-BUSCH INBEV A	03524A108		1/25/2013	7/15/2015	8,545		0		6,146	2,399	0	0	0	2,399	
210	APPLE INC	037833100		5/11/2012	10/21/2015	917		0		648	269	0	0	0	269	
211	ASTRAZENECA PLC SPND A	046353108		8/6/2014	4/22/2015	1,098		0		1,061	37	0	0	0	37	
212	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/20/2015	1,777		239		2,016	0	0	0	0	0	
213	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/21/2015	1,744		272		2,016	0	0	0	0	0	
214	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/22/2015	681		0		778	-97	0	0	0	-97	
215	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/22/2015	1,084		154		1,238	0	0	0	0	0	
216	ASTRAZENECA PLC SPND A	046353108		8/6/2014	10/23/2015	532		0		601	-69	0	0	0	-69	
217	ATLAS COPCO A ADR NEW	049255706		1/25/2013	2/10/2015	5,551		0		5,278	273	0	0	0	273	
218	BHP BILLITON PLC SP ADR	05545E209		1/25/2013	3/12/2015	9,454		0		14,676	-5,222	0	0	0	-5,222	
219	FEDERAL NATL MTG ASSOC	3135G08A0		1/31/2013	10/21/2015	1,010		0		1,008	2	0	0	0	2	
220	FEDERAL HOME LN MTG CO	3137EADH9		11/18/2013	8/17/2015	4,020		0		4,008	14	0	0	0	14	
221	FEDERAL HOME LN MTG CO	3137EADH9		11/18/2013	10/21/2015	2,013		0		2,003	10	0	0	0	10	
222	FEDERAL HOME LN MTG CO	3137EADH9		5/21/2014	12/14/2015	1,000		0		1,002	-2	0	0	0	-2	
223	FEDERAL HOME LN MTG CO	3137EADH9		11/18/2013	12/14/2015	64,026		0		64,080	-54	0	0	0	-54	
224	FEDERAL NATL MTG ASSOC	3139BADM1		1/31/2013	10/21/2015	8,618		0		8,586	32	0	0	0	32	
225	FIFTH THIRD BANCORP	316773100		1/31/2013	6/22/2015	3,436		0		2,771	665	0	0	0	665	
226	FIFTH THIRD BANCORP	316773100		1/25/2013	6/22/2015	8,318		0		6,776	1,542	0	0	0	1,542	
227	FIFTH THIRD BANCORP	316773100		5/9/2013	6/22/2015	3,415		0		3,011	404	0	0	0	404	
228	GENERAL ELECTRIC	369604103		8/12/2010	4/22/2015	1,479		0		851	628	0	0	0	628	
229	GENERAL ELECTRIC	369604103		8/12/2010	6/10/2015	6,255		0		3,512	2,743	0	0	0	2,743	
230	GENERAL ELECTRIC	369604103		8/12/2010	10/21/2015	1,564		0		835	729	0	0	0	729	
231	GENERAL ELECTRIC	369604103		8/12/2010	12/24/2015	6,919		0		3,481	3,438	0	0	0	3,438	
232	GENERAL ELECTRIC	369604103		1/31/2013	12/24/2015	1,414		0		1,025	389	0	0	0	389	
233	GENERAL MILLS	370334104		1/25/2013	1/15/2015	3,768		0		2,962	806	0	0	0	806	
234	GENERAL MILLS	370334104		1/25/2013	1/16/2015	852		0		668	184	0	0	0	184	
235	GENERAL MILLS	370334104		1/31/2013	1/16/2015	3,141		0		2,486	655	0	0	0	655	
236	GENUINE PARTS CO	372460105		1/25/2013	10/21/2015	1,034		0		803	231	0	0	0	231	
237	GIAUDAN SA UNSP ADR	37636P108		2/26/2013	1/13/2015	2,091		0		1,336	755	0	0	0	755	
238	GIAUDAN SA UNSP ADR	37636P108		2/26/2013	1/14/2015	3,946		0		2,530	1,416	0	0	0	1,416	
239	GIAUDAN SA UNSP ADR	37636P108		2/27/2013	1/14/2015	856		0		551	305	0	0	0	305	
240	GIAUDAN SA UNSP ADR	37636P108		2/27/2013	10/21/2015	1,026		0		695	331	0	0	0	331	
241	GLAXOSMITHKLINE PLC ADR	3773W105		11/12/2013	9/11/2015	8,630		0		11,229	-2,599	0	0	0	-2,599	
242	GOLDMAN SACHS GROUP INC	38141GEE0		1/31/2013	8/17/2015	4,068		0		4,060	8	0	0	0	8	
243	GOLDMAN SACHS GROUP INC	38141GEE0		1/31/2013	10/22/2015	2,020		0		2,016	4	0	0	0	4	
244	EVERSOURCE ENERGY CORP	30040W108		1/25/2013	9/4/2015	457		0		402	55	0	0	0	55	
245	EXXON MOBIL CORP COM	30231G102		5/11/2012	3/3/2015	4,825		0		4,577	248	0	0	0	248	
246	FEDERAL NATL MTG ASSOC	3135G08A0		1/31/2013	8/17/2015	4,050		0		4,047	3	0	0	0	3	
247	BHP BILLITON PLC SP ADR	05545E209		1/31/2013	3/12/2015	945		0		1,512	-567	0	0	0	-567	
248	BHP BILLITON PLC SP ADR	05545E209		1/31/2013	3/13/2015	2,152		0		1,422	-730	0	0	0	-730	
249	BLACKROCK STRATEGIC	09256H286		4/9/2014	12/4/2015	103,754		0		107,303	-3,549	0	0	0	-3,549	
250	BLOCK H&R INC	093671105		1/21/2015	10/21/2015	1,354		0		1,255	99	0	0	0	99	
251	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	4/22/2015	734		0		368	366	0	0	0	366	
252	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	6/12/2015	4,809		0		2,478	2,331	0	0	0	2,331	
253	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	7/16/2015	3,546		0		1,707	1,839	0	0	0	1,839	
254	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	7/20/2015	840		0		402	438	0	0	0	438	
255	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	7/21/2015	2,488		0		1,205	1,283	0	0	0	1,283	
256	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	8/10/2015	2,686		0		1,406	1,280	0	0	0	1,280	
257	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	8/11/2015	3,712		0		1,975	1,737	0	0	0	1,737	
258	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	8/2/2015	3,110		0		1,674	1,436	0	0	0	1,436	
259	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	9/11/2015	2,291		0		1,306	985	0	0	0	985	
260	BRISTOL-MYERS SQUIBB CO	110122108		12/9/2011	9/14/2015	1,425		0		804	621	0	0	0	621	
261	CVS HEALTH CORP	126650100		12/19/2002	4/22/2015	909		0		89	820	0	0	0	820	
262	CVS HEALTH CORP	126650100		12/19/2002	9/9/2015	3,536		0		347	3,189	0	0	0	3,189	
263	CALIFORNIA RESOURCES	13057Q107		1/25/2013	1/7/2015	263		0		417	-154	0	0	0	-154	
264	CALIFORNIA RESOURCES	13057Q107		2/1/2013	1/7/2015	23		0		38	-15	0	0	0	-15	
265	CALIFORNIA RESOURCES	13057Q107		1/31/2013	1/7/2015	97		0		160	-63	0	0	0	-63	
266	CHEMOURS (THE) CO SHS	163851108		7/8/2015	7/8/2015	5		0		0	5	0	0	0	5	
267	CHEMOURS (THE) CO SHS	163851108		7/16/2012	10/15/2015	215		0		355	-140	0	0	0	-140	
268	CHEMOURS (THE) CO SHS	163851108		7/16/2012	10/16/2015	163		0		286	-123	0	0	0	-123	
269	CHEMOURS (THE) CO SHS	163851108		1/31/2013	10/16/2015	65		0		115	-50	0	0	0	-50	
270	CHEMOURS (THE) CO SHS	163851108		1/31/2013	10/19/2015	98		0		185	-87	0	0	0	-87	
271	CHEVRON CORP	166764100		9/30/2010	1/15/2015	4,538		0		3,601	937	0	0	0	937	
272	CHEVRON CORP	166764100		9/30/2010	1/16/2015	6,638		0		5,237	1,401	0	0	0	1,401	
273	CHEVRON CORP	166764100		9/30/2010	3/3/2015	4,115		0		3,191	924	0	0	0	924	
274	CHEVRON CORP	166764100		1/25/2013	7/24/2015	2,444		0		3,131	-687	0	0	0	-687	
275	CHEVRON CORP	166764100		1/25/2013	7/27/2015	2,853		0		3,711	-858	0	0	0	-858	
276	CHEVRON CORP	166764100		1/31/2013	10/15/2015	1,879		0		2,436	-557	0	0	0	-557	

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Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,088	1,382,416	248,950	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
				8,245	0													
277	CHEVRON CORP			166764100			1/25/2013	10/15/2015	4,564			1,351	5,915	0	0	0	0	248,950
278	CHEVRON CORP			166764100			1/25/2013	10/15/2015	89			0	116	-27	0	0	0	-27
279	CHEVRON CORP			166764100			1/25/2013	10/15/2015	4,206		1,245	0	5,451	0	0	0	0	0
280	HENNES AND MAURITZ AB			425883105			1/25/2013	4/12/2015	3,917		0	0	3,952	265	0	0	265	265
281	HENNES AND MAURITZ AB			425883105			1/25/2013	4/12/2015	5,778		0	0	5,293	485	0	0	485	485
282	HESS CORP			428094107			5/29/2014	6/10/2015	2,434		0	0	3,350	-916	0	0	-916	-916
283	HESS CORP			428094107			5/29/2014	6/11/2015	625		0	0	815	-190	0	0	-190	-190
284	HESS CORP			428094107			5/30/2014	6/11/2015	1,806		0	0	2,375	-569	0	0	-569	-569
285	HOME DEPOT INC			437076102			6/4/2012	2/18/2015	6,131		0	0	2,641	3,490	0	0	3,490	3,490
286	HOME DEPOT INC			437076102			6/4/2012	2/19/2015	2,914		0	0	1,249	1,665	0	0	1,665	1,665
287	HOME DEPOT INC			437076102			6/4/2012	9/18/2015	2,677		0	0	1,104	1,573	0	0	1,573	1,573
288	HOME DEPOT INC			437076102			6/4/2012	9/23/2015	2,555		0	0	1,056	1,499	0	0	1,499	1,499
289	HOME DEPOT INC			437076102			6/4/2012	10/21/2015	1,351		0	0	528	823	0	0	823	823
290	IMPERIAL TOB GRP SPS AD			453142101			1/25/2013	8/7/2015	8,792		0	0	6,520	2,272	0	0	2,272	2,272
291	IMPERIAL TOB GRP SPS AD			453142101			1/25/2013	8/7/2015	3,924		0	0	2,915	1,009	0	0	1,009	1,009
292	IMPERIAL TOB GRP SPS AD			453142101			1/25/2013	9/29/2015	2,964		0	0	2,224	740	0	0	740	740
293	IMPERIAL TOB GRP SPS AD			453142101			1/25/2013	10/21/2015	1,821		0	0	1,304	517	0	0	517	517
294	IMPERIAL TOB GRP SPS AD			453142101			1/25/2013	12/29/2015	8,913		0	0	6,443	2,470	0	0	2,470	2,470
295	INTL BUSINESS MACHINES			459200101			5/11/2012	6/12/2015	3,672		0	0	4,431	-759	0	0	-759	-759
296	INTL BUSINESS MACHINES			459200101			1/31/2013	8/12/2015	334		0	0	407	-73	0	0	-73	-73
297	INTL BUSINESS MACHINES			459200101			1/31/2013	8/7/2015	2,936		0	0	3,866	-930	0	0	-930	-930
298	SHARES TR RUSSELL 2000			464287507			1/25/2013	4/22/2015	9,627		0	0	6,894	2,733	0	0	2,733	2,733
299	SHARES TR RUSSELL 2000			464287507			1/25/2013	4/22/2015	10,814		0	0	7,727	3,087	0	0	3,087	3,087
300	SHARES U S PREFERRED			464286967			1/25/2013	10/21/2015	977		0	0	1,008	-31	0	0	-31	-31
301	GOOGLE INC CL A			38259P508			9/3/2010	4/22/2015	1,100		0	0	471	629	0	0	629	629
302	GOOGLE INC SHS CL C			38259P706			5/5/2015	5/6/2015	26		0	0	0	26	0	0	26	26
303	HALLIBURTON COMPANY			408216101			8/8/2013	4/8/2015	7,021		0	0	7,278	-257	0	0	-257	-257
304	CHEVRON CORP			166764100			1/25/2013	12/24/2015	4,354		0	0	4,892	-538	0	0	-538	-538
305	CHEVRON CORP			166764100			1/25/2013	7/2/2015	1,920		0	0	2,320	-400	0	0	-400	-400
306	CHEVRON CORP			166764100			9/30/2010	7/2/2015	2,783		0	0	2,373	410	0	0	410	410
307	CHEVRON CORP			166764100			1/25/2013	12/24/2015	3,427		0	0	3,800	-373	0	0	-373	-373
308	CHUBB CORP			171232101			9/24/2009	2/18/2015	507		0	0	245	262	0	0	262	262
309	CHUBB CORP			171232101			9/24/2009	2/19/2015	1,417		0	0	687	730	0	0	730	730
310	CHUBB CORP			171232101			9/24/2009	2/20/2015	1,496		0	0	736	760	0	0	760	760
311	CHUBB CORP			171232101			9/24/2009	2/23/2015	1,454		0	0	736	758	0	0	758	758
312	CHUBB CORP			171232101			9/24/2009	2/24/2015	1,293		0	0	638	655	0	0	655	655
313	CHUBB CORP			171232101			10/23/2013	6/8/2015	1,992		0	0	1,954	38	0	0	38	38
314	CHUBB CORP			171232101			10/24/2013	6/8/2015	2,181		0	0	2,147	34	0	0	34	34
315	CHUBB CORP			171232101			9/24/2009	6/8/2015	11,286		0	0	5,843	5,443	0	0	5,443	5,443
316	CISCO SYSTEMS INC COM			172756102			8/8/2013	4/22/2015	716		0	0	656	60	0	0	60	60
317	CISCO SYSTEMS INC			172756102			1/31/2013	10/21/2015	5,530		0	0	5,508	22	0	0	22	22
318	CISCO SYSTEMS INC COM NEW			172756102			1/25/2013	4/22/2015	1,224		0	0	986	238	0	0	238	238
319	CITIGROUP INC			172967FT3			1/31/2013	10/21/2015	2,178		0	0	2,141	37	0	0	37	37
320	COCA COLA COM			191216100			10/20/2010	4/22/2015	1,035		0	0	756	279	0	0	279	279
321	COCA COLA COM			191216100			10/20/2010	10/21/2015	1,144		0	0	817	327	0	0	327	327
322	COCA COLA COM			191216100			10/20/2010	12/24/2015	8,980		0	0	6,233	2,747	0	0	2,747	2,747
323	COMCAST CORP NEW CL A			20030N101			8/13/2012	10/21/2015	797		0	0	447	350	0	0	350	350
324	COMCAST CORP NEW CL A SF			20030N200			1/25/2013	4/22/2015	876		0	0	574	302	0	0	302	302
325	COMCAST CORP NEW CL A SF			20030N200			1/25/2013	5/20/2015	2,809		0	0	1,876	933	0	0	933	933
326	COMCAST CORP NEW CL A SF			20030N200			1/25/2013	5/21/2015	2,816		0	0	1,876	940	0	0	940	940
327	COMCAST CORP NEW CL A SF			20030N200			1/25/2013	5/22/2015	2,806		0	0	1,876	930	0	0	930	930
328	COMCAST CORP NEW CL A SF			20030N200			1/25/2013	5/26/2015	463		0	0	306	157	0	0	157	157
329	COMCAST CORP NEW CL A SF			20030N200			1/25/2013	6/15/2015	1,973		0	0	1,302	671	0	0	671	671
330	COMCAST CORP NEW CL A SF			20030N200			1/25/2013	6/18/2015	290		0	0	191	99	0	0	99	99
331	COMCAST CORP NEW CL A SF			20030N200			1/31/2013	6/16/2015	5,214		0	0	3,332	1,882	0	0	1,882	1,882
332	CREDIT SUISSE FB USA INC			22541LAR4			1/31/2013	1/15/2015	44,000		0	0	44,000	0	0	0	0	0
333	CREDIT SUISSE FB USA INC			22541LAR4			5/21/2014	1/15/2015	3,000		0	0	3,000	0	0	0	0	0
334	CREDIT SUISSE FB USA INC			22541LAR4			2/1/2013	1/15/2015	1,000		0	0	1,000	0	0	0	0	0
335	DBS GROUP HLDGS SPN AD			23304Y100			1/25/2013	10/21/2015	972		0	0	908	64	0	0	64	64
336	JOHNSON AND JOHNSON CL			478160104			6/4/2012	10/21/2015	1,168		0	0	744	424	0	0	424	424
337	JOHNSON CONTROLS INC			478366107			1/25/2013	2/18/2015	7,553		0	0	4,762	2,791	0	0	2,791	2,791
338	JOHNSON CONTROLS INC			478366107			1/31/2013	2/18/2015	2,894		0	0	1,825	1,069	0	0	1,069	1,069
339	KRAFT FOODS GROUP INC			50076Q106			1/25/2013	2/13/2015	8,988		0	0	6,616	2,372	0	0	2,372	2,372
340	KRAFT FOODS GROUP INC			50076Q106			1/25/2013	3/25/2015	5,044		0	0	2,882	2,162	0	0	2,162	2,162
341	KRAFT FOODS GROUP INC			50076Q106			1/25/2013	4/9/2015	2,013		0	0	1,087	926	0	0	926	926
342	KRAFT FOODS GROUP INC			50076Q106			1/31/2013	4/9/2015	3,938		0	0	2,090	1,848	0	0	1,848	1,848
343	KRAFT FOODS GROUP INC			50076Q106			1/31/2013	5/1/2015	8,045		0	0	4,412	3,633	0	0	3,633	3,633
344	LAS VEGAS SANDS CORP			517834107			6/20/2014	6/10/2015	365		0	0	524	-159	0	0	-159	-159
345	LAS VEGAS SANDS CORP			517834107			6/19/2014	6/10/2015	1,251		0	0	1,797	-546	0	0	-546	-546

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

Long Term CG Distributions		Amount	8,245	0	1,627,278		0	4,088	1,382,416	248,950	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		Amount	8,245	0	1,627,278		0	4,088	1,382,416	248,950	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
346 LAS VEGAS SANDS CORP	517834107		6/18/2014	8/10/2015	1,251			1,774	-523				-523	
347 LAS VEGAS SANDS CORP	517834107		6/20/2014	8/11/2015	832			1,198	-366				-366	
348 LINEAR TECHNOLOGY CORP	535878106		7/20/2015	10/21/2015	1,361			1,336	25				25	
349 LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	3,337			2,418	919				919	
350 LOCKHEED MARTIN CORP	539830109		1/31/2014	10/16/2015	840			604	236				236	
351 LOCKHEED MARTIN CORP	539830109		1/31/2014	12/17/2015	432			302	130				130	
352 LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	4,316			3,010	1,306				1,306	
353 LOWE'S COMPANIES INC	548661107		4/29/2013	4/22/2015	1,099			573	526				526	
354 LOWE'S COMPANIES INC	548661107		4/30/2013	11/11/2015	2,755			1,460	1,295				1,295	
355 M&T BANK CORPORATION	55261F104		1/25/2013	10/21/2015	805			824	-19				-19	
356 MARATHON PETROLEUM CO	56585A102		1/25/2013	8/5/2015	2,444			1,611	833				833	
357 MARATHON PETROLEUM CO	56585A102		1/25/2013	8/6/2015	1,603			1,063	540				540	
358 MARATHON PETROLEUM CO	56585A102		1/25/2013	9/9/2015	3,981			2,811	1,170				1,170	
359 MARATHON PETROLEUM CO	56585A102		1/31/2013	9/10/2015	762			595	167				167	
360 MARATHON PETROLEUM CO	56585A102		1/25/2013	9/10/2015	2,095			1,508	587				587	
361 MARATHON PETROLEUM CO	56585A102		1/31/2013	12/2/2015	982			632	350				350	
362 MARATHON PETROLEUM CO	56585A102		1/31/2013	12/3/2015	2,140			1,450	690				690	
363 JPMORGAN CHASE & CO	46825H100		1/25/2013	4/22/2015	2,397			1,785	612				612	
364 JPMORGAN CHASE & CO	46825H100		9/16/2014	10/21/2015	3,054			2,989	65				65	
365 JOHNSON AND JOHNSON CO	478160104		6/4/2012	4/22/2015	705			434	271				271	
366 DEUTSCHE POST AG SHS	251577202		5/22/2013	10/21/2015	2,505			2,195	310				310	
367 DIAGEO PLC SPSD ADR NEW	25243Q205		1/25/2013	5/20/2015	2,568			2,712	-144				-144	
368 DIAGEO PLC SPSD ADR NEW	25243Q205		1/25/2013	5/21/2015	1,464			1,533	-69				-69	
369 DIAGEO PLC SPSD ADR NEW	25243Q205		1/25/2013	10/21/2015	1,250			1,297	-47				-47	
370 DISNEY (WALT) CO COM STK	254687106		1/25/2013	8/7/2015	2,491			2,129	1,239				1,239	
371 DISNEY (WALT) CO COM STK	254687106		1/31/2013	9/9/2015	5,246			2,755	2,491				2,491	
372 DISNEY (WALT) CO COM STK	254687106		1/25/2013	9/9/2015	1,234			653	581				581	
373 DISCOVER FINL SVCS	254709108		9/19/2012	7/9/2015	2,224			1,514	710				710	
374 DISCOVER FINL SVCS	254709108		9/19/2012	7/10/2015	1,779			1,203	576				576	
375 DISCOVER FINL SVCS	254709108		9/19/2012	10/20/2015	601			427	174				174	
376 DISCOVER FINL SVCS	254709108		5/7/2013	10/20/2015	109			92	17				17	
377 DISCOVER FINL SVCS	254709108		1/31/2013	10/20/2015	2,348			1,622	726				726	
378 DISCOVER FINL SVCS	254709108		5/7/2013	10/21/2015	4,144			3,485	649				649	
379 DOVER CORP	260003108		1/25/2013	1/29/2015	2,538			2,071	467				467	
380 DOVER CORP	260003108		1/25/2013	1/30/2015	1,523			1,231	292				292	
381 DOVER CORP	260003108		1/31/2013	1/30/2015	1,730			1,438	292				292	
382 DR PEPPER SNAPPLE GROU	26138E109		1/25/2013	1/29/2015	1,958			1,114	844				844	
383 DR PEPPER SNAPPLE GROU	26138E109		1/25/2013	1/30/2015	3,508			2,006	1,502				1,502	
384 DR PEPPER SNAPPLE GROU	26138E109		1/25/2013	2/2/2015	1,238			713	525				525	
385 DR PEPPER SNAPPLE GROU	26138E109		1/31/2013	2/2/2015	77			45	32				32	
386 DR PEPPER SNAPPLE GROU	26138E109		1/31/2013	8/5/2015	745			407	338				338	
387 DR PEPPER SNAPPLE GROU	26138E109		1/31/2013	8/6/2015	1,742			949	793				793	
388 DELTA AIR LINES INC	247361702		5/21/2014	1/15/2015	5,271			4,456	815				815	
389 DELTA AIR LINES INC	247361702		5/21/2014	1/16/2015	3,216			2,727	489				489	
390 DR PEPPER SNAPPLE GROU	26138E109		1/31/2013	8/7/2015	492			271	221				221	
391 MASTERCARD INC	57636Q104		1/25/2013	6/10/2015	2,880			1,612	1,268				1,268	
392 LOWE'S COMPANIES INC	548661107		4/30/2013	4/22/2015	73			38	35				35	
393 LOWE'S COMPANIES INC	548661107		4/30/2013	1/19/2015	790			423	367				367	
394 LOWE'S COMPANIES INC	548661107		4/30/2013	11/10/2015	1,741			922	819				819	
395 MATTTEL INC COM	570811102		4/30/2014	4/22/2015	876		311	1,175	12				12	
396 McDONALDS CORP COM	580135101		11/10/2008	1/15/2015	6,295			3,896	2,399				2,399	
397 McDONALDS CORP COM	580135101		11/10/2008	4/22/2015	2,154			1,242	912				912	
398 McDONALDS CORP COM	580135101		11/10/2008	6/12/2015	3,901			2,315	1,586				1,586	
399 McDONALDS CORP COM	580135101		11/10/2008	8/6/2015	8279			4,686	3,593				3,593	
400 McDONALDS CORP COM	580135101		1/29/2009	8/6/2015	7,760			4,466	3,314				3,314	
401 McDONALDS CORP COM	580135101		3/13/2009	8/6/2015	698			367	331				331	
402 McKesson Corporation	58155Q103		1/25/2013	4/22/2015	695			320	375				375	
403 MERCK AND CO INC SHS	58933Y105		1/31/2013	3/11/2015	7,527			5,834	1,693				1,693	
404 MERCK AND CO INC SHS	58933Y105		1/31/2013	4/8/2015	6,937			5,268	1,669				1,669	
405 MERCK AND CO INC SHS	58933Y105		1/31/2013	4/9/2015	574			435	139				139	
406 MERCK AND CO INC SHS	58933Y105		2/1/2013	4/9/2015	1,493			1,091	402				402	
407 MERCK AND CO INC SHS	58933Y105		2/1/2013	4/22/2015	751			545	206				206	
408 METLIFE INC COM	59156R108		7/9/2013	2/18/2015	3,936			3,752	184				184	
409 MICROSOFT CORP	594918104		1/25/2011	2/13/2015	3,226			1,692	1,534				1,534	
410 MICROSOFT CORP	594918104		6/1/2011	2/13/2015	2,092			1,178	914				914	
411 MICROSOFT CORP	594918104		1/29/2011	4/30/2015	3,988			2,097	1,891				1,891	
412 MICROSOFT CORP	594918104		1/29/2011	5/1/2015	3,268			1,713	1,555				1,555	
413 MICROSOFT CORP	594918104		1/29/2011	10/21/2015	1,281			690	591				591	
414 MARATHON PETROLEUM CO	56585A102		5/29/2014	12/3/2015	274			224	50				50	

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
415 MARATHON PETROLEUM CO	56585A102		5/29/2014	12/4/2015	1,544		0	1,255	289				289
416 MASTERCARD INC	57636Q104		1/25/2013	4/22/2015	1,644		0	936	708				708
									248,950	0	0	0	248,950

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ROBERT E EBERLY, JR		71 PORT TACK	HILTON HEAD	SC	29928		PRES/TREA SURER	5 00	0		
2	RUTH B CARTER		P O BOX 356	CHALK HILL	PA	15421		VP/SECRETARY	1 00	1,000		
3	CAROLYN E BLANEY		P O BOX 189	CHALK HILL	PA	15421		TRUSTEE	1 00	1,000		
4	CAROLYN J DROST		P O BOX 234	FARMINGTON	PA	15437		TRUSTEE	1 00	1,000		
5	PAUL O EBERLY		325 WEST BELDEN AVE, UNIT 1	CHICAGO	IL	60614		TRUSTEE	1 00	1,000		
6	ROBERT E EBERLY, III		16 ANSLEY COURT	HILTON HEAD	SC	29926		TRUSTEE	1 00	0		
7	DANA B PANCOAST		5209 IBISPARK DRIVE	LITHIA	FL	33547		TRUSTEE	1 00	500		
8	TANA M SHIRK		1519 SW 50TH STREET	CAPE CORAL	FL	33914		TRUSTEE	1 00	1,000		
9	DREW W SHIRK		P O BOX 256	CHALK HILL	PA	15421		TRUSTEE	1 00	1,000		

6,500

0

0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/14/2015	2	1,496
3 Second quarter estimated tax payment	6/12/2015	3	3,253
4 Third quarter estimated tax payment	9/14/2015	4	2,596
5 Fourth quarter estimated tax payment	12/14/2015	5	1,575
6 Other payments		6	
7 Total		7	8,920