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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

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MILDRED E SWANSON FOUNDATION			A Employer identification number 30-6083649
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here <input type="checkbox"/>
Foreign country name	Foreign province/state/county	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,086,019		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

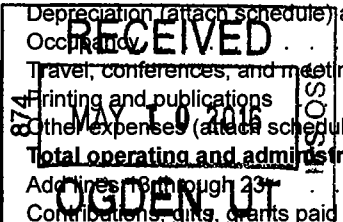
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	70,955	67,528		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	135,540			
	b Gross sales price for all assets on line 6a	1,131,676			
	7 Capital gain net income (from Part IV, line 2)		135,540		
	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	206,495	203,068	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	45,640	15,856		29,784
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,981	1,154		
	19 Depreciation (attach schedule) and depletion				
	20 Occasional expenses				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	1,296	1,296			
24 Total operating and administrative expenses.					
Add lines 19 through 23	52,917	18,306	0	29,784	
25 Contributions, gifts, grants paid	126,000			126,000	
26 Total expenses and disbursements. Add lines 24 and 25	178,917	18,306	0	155,784	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	27,578				
b Net investment income (if negative, enter -0-)		184,762			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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	905	381	381
	2	Savings and temporary cash investments	59,963	97,920	97,920
	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)	607,248	583,165	583,469
	b	Investments—corporate stock (attach schedule)	1,708,013	1,699,408	2,070,451
	c	Investments—corporate bonds (attach schedule)	315,658	333,939	333,798
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,691,787	2,714,813	3,086,019	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,691,787	2,714,813	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,691,787	2,714,813		
31	Total liabilities and net assets/fund balances (see instructions)	2,691,787	2,714,813		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,691,787
2	Enter amount from Part I, line 27a	2	27,578
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	733
4	Add lines 1, 2, and 3	4	2,720,098
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,285
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,714,813

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))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) 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	135,540
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	149,859	3,139,010	0.047741
2013	107,976	2,872,268	0.037593
2012	164,758	2,742,969	0.060066
2011	113,813	2,653,792	0.042887
2010	153,954	2,537,187	0.060679
2	Total of line 1, column (d)		2 0.248966
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 0.049793
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 3,152,383
5	Multiply line 4 by line 3		5 156,967
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,848
7	Add lines 5 and 6		7 158,815
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.		8 155,784

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,695
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	3,695
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	3,695
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,827
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	4,827
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,132
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	1,132

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) ▶ MI		
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

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶		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?		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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

5b N/A
6b X
7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2.00	39,640		
MICHAEL GIESECKE 5247 N BERKELEY BLVD WHITEFISH BAY, WA 5321	ADVISOR 1.00	2,000		
RICHARD NORTHRUP III 4230 HAWTHORN PL ANN ARBOR, MI 48103	ADVISOR 1.00	2,000		
JOHN GIESECKE 205 W STATE ST ST JOHNS, MI 48879	ADVISOR 1.00	2,000		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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

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	3,108,764
b	Average of monthly cash balances	1b	91,625
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,200,389
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	3,200,389
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	48,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,152,383
6	Minimum investment return. Enter 5% of line 5	6	157,619

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	157,619
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,695
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,695
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,924
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	153,924
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	153,924

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	155,784
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	155,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,784

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				153,924
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			103,379	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 155,784				
a Applied to 2014, but not more than line 2a			103,379	
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				52,405
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				101,519
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

<p>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 ▶</p>					
<p>b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
2a	Tax year				(e) Total
	Prior 3 years				
	(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.

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

- c** Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total ▶				3a 126,000
<p>b <i>Approved for future payment</i> NONE</p>				
Total ▶				3b 0

MILDRED E SWANSON 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

MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH

Street

GRAND CENTRAL STATION PO BOX 4777

City

NEW YORK

State

NY

Zip Code

10163-4777

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

MICHIGAN STATE UNIVERSITY

Street

PO BOX 971

City

MARQUETTE

State

MI

Zip Code

49855

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

27,000

Name

DENISON UNIVERSITY

Street

PO BOX 734

City

GRANVILLE

State

OH

Zip Code

43023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

COLLEGE OF WOOSTER

Street

1189 BEALL AVE

City

WOOSTER

State

OH

Zip Code

44691

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

DEPAUW UNIVERSITY

Street

PO BOX 37

City

GREENCASTLE

State

IN

Zip Code

46135-0037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

REGENTS OF THE UNIVERSITY OF MICHIGAN

Street

3003 SOUTH STATE STREET SUITE 8000

City

ANN ARBOR

State

MI

Zip Code

48109-1288

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

43,000

MILDRED E SWANSON 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

WESTERN MICHIGAN UNIVERSITY

Street

1903 W MICHIGAN AVE

City

KALAMAZOO

State

MI

Zip Code

49008-5403

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Foreign Country

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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

Description	CUIPJ#	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Capital Gains/Losses Other sales					
1 MBS PAYDOWN	3138A4Y58	X				5/25/2015	5/25/2015	465	465					0
2 MBS PAYDOWN	3138A4Y58	X				6/25/2015	6/25/2015	441	441					0
3 MBS PAYDOWN	3138A4Y58	X				7/25/2015	7/25/2015	471	471					0
4 MBS PAYDOWN	3138A4Y58	X				8/25/2015	8/25/2015	1,046	1,046					0
5 MBS PAYDOWN	3138A4Y58	X				9/25/2015	9/25/2015	373	373					0
6 MBS PAYDOWN	3138A4Y58	X				10/25/2015	10/25/2015	462	462					0
7 MBS PAYDOWN	3138A4Y58	X				11/25/2015	11/25/2015	450	450					0
8 FNMA PAU343T 03 50%2026	3138A4Y58	X				10/22/2013	12/17/2015	608	608					0
9 MBS PAYDOWN	3138A4Y58	X				12/25/2015	12/25/2015	376	376					0
10 MBS PAYDOWN	3138A4Y58	X				12/31/2015	12/31/2015	345	345					0
11 MBS PAYDOWN	3138EGE7T	X				2/25/2015	2/25/2015	149	149					0
12 MBS PAYDOWN	3138EGE7T	X				3/25/2015	3/25/2015	160	160					0
13 MBS PAYDOWN	3138EGE7T	X				4/25/2015	4/25/2015	238	238					0
14 MBS PAYDOWN	3138EGE7T	X				5/25/2015	5/25/2015	207	207					0
15 MBS PAYDOWN	3138EGE7T	X				6/25/2015	6/25/2015	170	170					0
16 MBS PAYDOWN	3138EGE7T	X				7/25/2015	7/25/2015	178	178					0
17 MBS PAYDOWN	3138EGE7T	X				8/23/2015	8/23/2015	161	161					0
18 MBS PAYDOWN	3138EGE7T	X				9/25/2015	9/25/2015	141	141					0
19 MBS PAYDOWN	3138EGE7T	X				10/25/2015	10/25/2015	145	145					0
20 MBS PAYDOWN	3138EGE7T	X				11/25/2015	11/25/2015	127	127					0
21 MBS PAYDOWN	3138EGE7T	X				12/25/2015	12/25/2015	121	121					0
22 MBS PAYDOWN	3138EGE7T	X				12/31/2015	12/31/2015	128	128					0
23 MBS PAYDOWN	3138EJRV6	X				2/25/2015	2/25/2015	587	587					0
24 MBS PAYDOWN	3138EJRV6	X				3/25/2015	3/25/2015	665	665					0
25 MBS PAYDOWN	3138EJRV6	X				4/25/2015	4/25/2015	1,087	1,087					0
26 MBS PAYDOWN	3138EJRV6	X				5/25/2015	5/25/2015	952	952					0
27 MBS PAYDOWN	3138EJRV6	X				6/25/2015	6/25/2015	806	806					0
28 MBS PAYDOWN	3138EJRV6	X				7/25/2015	7/25/2015	1,114	1,114					0
29 MBS PAYDOWN	3138EJRV6	X				8/25/2015	8/25/2015	775	775					0
30 MBS PAYDOWN	3138EJRV6	X				9/25/2015	9/25/2015	804	804					0
31 MBS PAYDOWN	3138EJRV6	X				10/25/2015	10/25/2015	669	669					0
32 MBS PAYDOWN	3138EJRV6	X				11/25/2015	11/25/2015	669	669					0
33 MBS PAYDOWN	3138EJRV6	X				12/25/2015	12/25/2015	603	603					0
34 MBS PAYDOWN	3138EJRV6	X				12/31/2015	12/31/2015	602	602					0
35 MBS PAYDOWN	3138X3EG1	X				2/25/2015	2/25/2015	288	288					0
36 MBS PAYDOWN	3138X3EG1	X				3/23/2015	3/23/2015	346	346					0
37 MBS PAYDOWN	3138X3EG1	X				4/25/2015	4/25/2015	558	558					0
38 MBS PAYDOWN	3138X3EG1	X				5/25/2015	5/25/2015	453	453					0
39 MBS PAYDOWN	3138X3EG1	X				6/25/2015	6/25/2015	598	598					0
40 MBS PAYDOWN	3141BATR9	X				11/25/2015	11/25/2015	110	110					0
41 MBS PAYDOWN	3141BATR9	X				12/25/2015	12/25/2015	96	96					0
42 MBS PAYDOWN	3141BALU9	X				12/31/2015	12/31/2015	89	89					0
43 MBS PAYDOWN	3141BALU9	X				2/25/2015	2/25/2015	121	121					0
44 MBS PAYDOWN	3141BALU9	X				3/25/2015	3/25/2015	155	155					0
45 MBS PAYDOWN	3141BALU9	X				4/23/2015	4/23/2015	234	234					0
46 MBS PAYDOWN	3141BALU9	X				5/25/2015	5/25/2015	202	202					0
47 MBS PAYDOWN	3141BALU9	X				6/25/2015	6/25/2015	216	216					0
48 MBS PAYDOWN	3141BALU9	X				7/25/2015	7/25/2015	229	229					0
49 MBS PAYDOWN	3141BALU9	X				8/25/2015	8/25/2015	231	231					0
50 MBS PAYDOWN	3141BALU9	X				9/25/2015	9/25/2015	191	191					0
51 MBS PAYDOWN	3141BALU9	X				10/25/2015	10/25/2015	202	202					0
52 MBS PAYDOWN	3141BALU9	X				11/25/2015	11/25/2015	180	180					0
53 MBS PAYDOWN	3141BALU9	X				12/25/2015	12/25/2015	161	161					0
54 MBS PAYDOWN	3141BALU9	X				12/31/2015	12/31/2015	178	178					0
55 MBS PAYDOWN	3141BBFW1	X				2/25/2015	2/25/2015	447	447					0
56 MBS PAYDOWN	3141BBFW1	X				3/25/2015	3/25/2015	602	602					0
57 MBS PAYDOWN	3141BBFW1	X				4/25/2015	4/25/2015	843	843					0
58 MBS PAYDOWN	3141BBFW1	X				5/25/2015	5/25/2015	320	320					0
59 MBS PAYDOWN	3141BBFW1	X				6/25/2015	6/25/2015	308	308					0
60 MBS PAYDOWN	3141BBFW1	X				7/25/2015	7/25/2015	312	312					0
61 MBS PAYDOWN	3141BBFW1	X				8/25/2015	8/25/2015	161	161					0
62 MBS PAYDOWN	3141BBFW1	X				9/25/2015	9/25/2015	212	212					0
63 MBS PAYDOWN	3138X3EG1	X				7/25/2015	7/25/2015	537	537					0
64 MBS PAYDOWN	3138X3EG1	X				8/25/2015	8/25/2015	576	576					0
65 MBS PAYDOWN	3138X3EG1	X				9/25/2015	9/25/2015	519	519					0
66 MBS PAYDOWN	3138X3EG1	X				10/25/2015	10/25/2015	664	664					0
67 MBS PAYDOWN	3138X3EG1	X				11/25/2015	11/25/2015	584	584					0
68 FNMA PAU374Z 03 50%2043	3138X3EG1	X				10/18/2013	12/17/2015	1,708	1,684					22
69 MBS PAYDOWN	3138X3EG1	X				12/25/2015	12/25/2015	432	432					0
70 MBS PAYDOWN	3138X3EG1	X				12/31/2015	12/31/2015	387	387					0
71 MBS PAYDOWN	3141BRRB1	X				2/25/2015	2/25/2015	225	225					0
72 MBS PAYDOWN	3141BRRB1	X				3/25/2015	3/25/2015	348	348					0

Long Term CG Distributions
Short Term CG Distributions

Amount
16
0

Gross Sales
1,131,676

Cost or Other Basis, Expenses, Depreciation and Adjustments
956,136

Net Gain or Loss
135,540

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales	Other sales				Depreciation	Adjustments	Net Gain or Loss	
73 MBS PAYDOWN	31416RRR1	X				4/25/2015	4/25/2015	434	0	434	0					0
74 MBS PAYDOWN	31416RRR1	X				5/25/2015	5/25/2015	330	0	330	0					0
75 MBS PAYDOWN	31416RRR1	X				6/25/2015	6/25/2015	322	0	322	0					0
76 MBS PAYDOWN	31416RRR1	X				7/25/2015	7/25/2015	288	0	288	0					0
77 MBS PAYDOWN	31416RRR1	X				8/25/2015	8/25/2015	245	0	245	0					0
78 MBS PAYDOWN	31416RRR1	X				9/25/2015	9/25/2015	351	0	351	0					0
79 MBS PAYDOWN	31416RRR1	X				10/25/2015	10/25/2015	190	0	190	0					0
80 MBS PAYDOWN	31416RRR1	X				11/25/2015	11/25/2015	196	0	196	0					0
81 MBS PAYDOWN	31416RRR1	X				12/31/2015	12/31/2015	89	0	89	0					0
82 MBS PAYDOWN	31416RRR1	X				1/25/2015	1/25/2015	165	0	165	0					0
83 MBS PAYDOWN	31418ATR9	X				2/25/2015	2/25/2015	84	0	84	0					0
84 MBS PAYDOWN	31418ATR9	X				3/25/2015	3/25/2015	91	0	91	0					0
85 MBS PAYDOWN	31418ATR9	X				4/25/2015	4/25/2015	111	0	111	0					0
86 MBS PAYDOWN	31418ATR9	X				5/25/2015	5/25/2015	95	0	95	0					0
87 MBS PAYDOWN	31418ATR9	X				6/25/2015	6/25/2015	106	0	106	0					0
88 MBS PAYDOWN	31418ATR9	X				7/25/2015	7/25/2015	124	0	124	0					0
89 MBS PAYDOWN	31418ATR9	X				8/25/2015	8/25/2015	125	0	125	0					0
90 MBS PAYDOWN	31418ATR9	X				9/25/2015	9/25/2015	115	0	115	0					0
91 MBS PAYDOWN	31418ATR9	X				10/25/2015	10/25/2015	85	0	85	0					0
92 MBS PAYDOWN	31418BFW1	X				11/25/2015	11/25/2015	158	0	158	0					0
93 MBS PAYDOWN	31418BFW1	X				12/31/2015	12/31/2015	196	0	196	0					0
94 MBS PAYDOWN	31418BFW1	X				1/25/2015	1/25/2015	259	0	259	0					0
95 MBS PAYDOWN	31419BBT1	X				2/25/2015	2/25/2015	287	0	287	0					0
96 MBS PAYDOWN	31419BBT1	X				3/25/2015	3/25/2015	586	0	586	0					0
97 MBS PAYDOWN	31419BBT1	X				4/25/2015	4/25/2015	728	0	728	0					0
98 MBS PAYDOWN	31419BBT1	X				5/25/2015	5/25/2015	1,102	0	1,102	0					0
99 MBS PAYDOWN	31419BBT1	X				6/25/2015	6/25/2015	953	0	953	0					0
100 MBS PAYDOWN	31419BBT1	X				7/25/2015	7/25/2015	934	0	934	0					0
101 MBS PAYDOWN	31419BBT1	X				8/25/2015	8/25/2015	973	0	973	0					0
102 MBS PAYDOWN	31419BBT1	X				9/25/2015	9/25/2015	714	0	714	0					0
103 MBS PAYDOWN	31419BBT1	X				10/25/2015	10/25/2015	602	0	602	0					0
104 MBS PAYDOWN	31419BBT1	X				11/25/2015	11/25/2015	659	0	659	0					0
105 MBS PAYDOWN	31419BBT1	X				12/25/2015	12/25/2015	684	0	684	0					0
106 MBS PAYDOWN	31419BBT1	X				1/25/2015	1/25/2015	526	0	526	0					0
107 MBS PAYDOWN	31419BBT1	X				2/25/2015	2/25/2015	597	0	597	0					0
108 FEDER CORP DELAWARE CI	31428X106	X				6/10/2015	6/10/2015	1,193	0	1,193	0					-270
109 GENERAL ELECTRIC	369604103	X				1/14/2013	6/10/2015	16,286	0	15,698	0					136
110 GENERAL ELECTRIC	369604103	X				3/23/2015	12/24/2015	779	0	779	0					378
111 GENERAL ELECTRIC	369604103	X				8/21/2013	9/9/2015	17,025	0	16,997	0					28
112 GENERAL ELEC CAP CORP	36962G6R0	X				12/16/2013	12/16/2015	435	0	397	0					38
113 GENE PARTS CO	372460105	X				10/20/2015	12/16/2015	1,447	0	1,440	0					7
114 GILEAD SCIENCES INC COM	375558103	X				8/21/2013	1/13/2015	710	0	531	0					179
115 GVAUDAN SA UNSP ADR	37636P106	X				8/21/2013	1/14/2015	1,601	0	1,201	0					400
116 GVAUDAN SA UNSP ADR	37636P106	X				10/18/2013	12/16/2015	368	0	279	0					88
117 GVAUDAN SA UNSP ADR	37636P106	X				11/12/2013	9/11/2015	1,325	0	1,693	0					-368
118 GLAXOSMITHKLINE PLC ADR	37733W105	X				11/12/2013	12/16/2015	1,365	0	1,790	0					-415
119 GLAXOSMITHKLINE PLC ADR	37733W105	X				12/11/2012	12/16/2015	322	0	419	0					-97
120 GOLDMAN SACHS GROUP IN	38141G104	X				10/18/2013	12/17/2015	1,119	0	714	0					405
121 GOLDMAN SACHS GROUP IN	38141G104	X				10/18/2013	12/17/2015	1,087	0	1,082	0					5
122 GOLDMAN SACHS GROUP IN	38141G104	X				10/18/2013	12/17/2015	1,106	0	1,078	0					28
123 GOLDMAN SACHS GROUP IN	38141G551	X				8/5/2015	5/5/2015	66	0	66	0					0
124 GOOGLE INC SHS CL C	38239P706	X				8/21/2013	12/18/2015	983	0	807	0					76
125 HESS CORP	404290406	X				8/21/2013	4/8/2015	18,707	0	19,442	0					-735
126 HALLIBURTON COMPANY	408216101	X				8/21/2013	3/12/2015	1,417	0	1,349	0					68
127 HENNES AND MAURITZ AB-	425683105	X				8/21/2013	4/12/2015	1,823	0	1,704	0					119
128 HENNES AND MAURITZ AB-	425683105	X				5/29/2014	6/10/2015	5,987	0	6,251	0					-2,284
129 HESS CORP	42903H107	X				8/5/2015	12/16/2015	708	0	742	0					-34
130 HJMANA INC	444858102	X				5/29/2014	6/11/2015	1,806	0	2,357	0					-551
131 HESS CORP	42903H107	X				5/30/2014	6/11/2015	4,168	0	5,487	0					-1,319
132 HESS CORP	42903H107	X				9/9/2014	12/16/2015	1,729	0	1,617	0					562
133 HOME DEPOT INC	437076102	X				8/21/2013	8/7/2015	929	0	614	0					312
134 IMPERIAL TOB GRP SFS ADR	453142101	X				8/21/2013	9/29/2015	2,463	0	1,658	0					845
135 IMPERIAL TOB GRP SFS ADR	453142101	X				8/21/2013	12/16/2015	818	0	546	0					272
136 IMPERIAL TOB GRP SFS ADR	453142101	X				8/21/2013	12/16/2015	1,163	0	751	0					412
137 IMPERIAL TOB GRP SFS ADR	453142101	X				10/27/2014	12/16/2015	671	0	1,570	0					870
138 IMPERIAL TOB GRP SFS ADR	453142101	X				6/13/2012	12/16/2015	2,975	0	1,515	0					1,460
139 INTEL CORP	458140100	X				8/21/2013	12/16/2015	948	0	804	0					144
140 JPMORGAN CHASE & CO	46625H100	X				8/21/2013	2/13/2015	3,017	0	2,471	0					546
141 JOHNSON AND JOHNSON C	478160104	X				8/21/2013	3/25/2015	1,488	0	946	0					542
142 KRAFT FOODS GROUP INC	50076G106	X				10/19/2013	3/25/2015	83	0	254	0					171
143 KRAFT FOODS GROUP INC	50076G106	X							0		0					0
144 KRAFT FOODS GROUP INC	50076G106	X							0		0					0

Totals
Capital Gains/Losses
Other sales
Gross Sales
1,131,676
0
Cost or Other Basis, Expenses, Depreciation and Adjustments
986,136
0
Net Gain or Loss
135,540
0

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

Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales/Other sales	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Gross Sales					
145 KRAFT FOODS GROUP INC	50076Q106	X			10/18/2013	4/9/2015		1,925	1,186	0	1,131,676	0	0	0	0	135,540
146 KRAFT FOODS GROUP INC	50076Q106	X			10/18/2013	5/12/2015		2,540	1,817	0	0	0	0	0	0	923
147 LABORATORY CP AMER HLD	50540R409	X			12/23/2014	12/16/2015		610	537	0	0	0	0	0	0	73
148 LAS VEGAS SANDS CORP	517834107	X			6/18/2014	6/10/2015		2,763	3,924	0	0	0	0	0	0	-1,161
149 LAS VEGAS SANDS CORP	517834107	X			6/18/2014	6/10/2015		2,763	3,976	0	0	0	0	0	0	-1,213
150 LAS VEGAS SANDS CORP	517834107	X			6/23/2014	6/10/2015		2,971	3,976	0	0	0	0	0	0	-1,001
151 LAS VEGAS SANDS CORP	517834107	X			6/23/2014	6/10/2015		2,339	911	0	0	0	0	0	0	-285
152 LAS VEGAS SANDS CORP	517834107	X			6/24/2014	6/10/2015		2,039	3,416	0	0	0	0	0	0	-1,077
153 LAS VEGAS SANDS CORP	517834107	X			6/25/2014	6/11/2015		1,039	1,499	0	0	0	0	0	0	-460
154 LAS VEGAS SANDS CORP	517834107	X			6/25/2014	6/11/2015		2,130	1,985	0	0	0	0	0	0	145
155 LEAR CORP SHS	521865204	X			9/9/2015	12/16/2015		1,261	1,312	0	0	0	0	0	0	-51
156 LENNAR CORP	526057104	X			7/20/2015	12/16/2015		576	562	0	0	0	0	0	0	14
157 LINEAR TECHNOLOGY CORP	535678106	X			4/29/2013	1/19/2015		574	307	0	0	0	0	0	0	267
158 LOWE'S COMPANIES INC	548661107	X			4/30/2013	1/19/2015		1,005	540	0	0	0	0	0	0	465
159 LOWE'S COMPANIES INC	548661107	X			4/30/2013	1/11/2015		6,091	2,003	0	0	0	0	0	0	1,796
160 LOWE'S COMPANIES INC	548661107	X			4/30/2013	1/11/2015		2,286	1,157	0	0	0	0	0	0	2,853
161 LOWE'S COMPANIES INC	548661107	X			1/12/2015	12/16/2015		505	471	0	0	0	0	0	0	1,129
162 LOWE'S COMPANIES INC	548661107	X			5/29/2014	8/5/2015		5,096	4,400	0	0	0	0	0	0	35
163 M&T BANK CORPORATION	55251F104	X			5/29/2014	8/6/2015		3,412	2,963	0	0	0	0	0	0	686
164 MARATHON PETROLEUM CO	56585A102	X			10/27/2014	9/9/2015		1,942	1,728	0	0	0	0	0	0	449
165 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	8/6/2015		2,963	3,412	0	0	0	0	0	0	214
166 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	9/9/2015		8,544	7,903	0	0	0	0	0	0	641
167 MARATHON PETROLEUM CO	56585A102	X			10/27/2014	9/10/2015		7,522	6,824	0	0	0	0	0	0	696
168 MARATHON PETROLEUM CO	56585A102	X			12/11/2012	6/10/2015		1,394	724	0	0	0	0	0	0	3,906
169 MASTERCARD INC	57636Q104	X			12/12/2012	6/10/2015		1,402	679	0	0	0	0	0	0	-217
170 MASTERCARD INC	57636Q104	X			12/12/2012	12/16/2015		633	850	0	0	0	0	0	0	-48
171 MASTERCARD INC	57636Q104	X			4/30/2014	12/16/2015		138	186	0	0	0	0	0	0	249
172 MATTEL INC	577081102	X			5/12/2014	12/16/2015		6,084	5,835	0	0	0	0	0	0	67
173 MATTEL INC	577081102	X			8/21/2013	8/6/2015		354	287	0	0	0	0	0	0	1,213
174 MCDONALDS CORP	580135101	X			8/21/2013	12/16/2015		1,526	313	0	0	0	0	0	0	1,003
175 MCDONALDS CORP	580135101	X			3/9/2009	12/16/2015		6,460	4,657	0	0	0	0	0	0	2,471
176 MCKESSON CORPORATION	58155Q103	X			6/28/2012	3/11/2015		9,493	7,022	0	0	0	0	0	0	308
177 MERCK AND CO INC SHS	58933Y105	X			9/24/2012	3/11/2015		1,265	1,265	0	0	0	0	0	0	0
178 MERCK AND CO INC SHS	58933Y105	X			9/24/2012	3/11/2015		6,141	6,141	0	0	0	0	0	0	0
179 MERCK AND CO INC SHS	58933Y105	X			9/24/2012	4/8/2015		9,975	7,559	0	0	0	0	0	0	2,416
180 MERCK AND CO INC SHS	58933Y105	X			1/14/2013	4/9/2015		1,033	782	0	0	0	0	0	0	251
181 MERCK AND CO INC SHS	58933Y105	X			10/19/2013	4/9/2015		4,363	3,556	0	0	0	0	0	0	807
182 MERCK AND CO INC SHS	58933Y105	X			11/12/2010	2/13/2015		1,787	1,249	0	0	0	0	0	0	538
183 MICROSOFT CORP	594918104	X			11/12/2010	11/27/2015		1,942	1,087	0	0	0	0	0	0	842
184 MICROSOFT CORP	594918104	X			10/12/2011	11/27/2015		270	136	0	0	0	0	0	0	134
185 MICROSOFT CORP	594918104	X			8/7/2014	12/16/2015		1,653	888	0	0	0	0	0	0	955
186 MICROSOFT CORP	594918104	X			5/29/2014	8/5/2015		2,452	1,428	0	0	0	0	0	0	-769
187 MICROSOFT CORP	594918104	X			5/29/2014	8/6/2015		3,265	2,930	0	0	0	0	0	0	335
188 MICROSOFT CORP	594918104	X			5/29/2014	12/16/2015		189	130	0	0	0	0	0	0	59
189 MICROSOFT CORP	594918104	X			5/30/2014	12/16/2015		472	327	0	0	0	0	0	0	145
190 MICROSOFT CORP	594918104	X			8/21/2013	4/10/2015		1,596	1,404	0	0	0	0	0	0	182
191 MICROSOFT CORP	594918104	X			8/21/2013	10/19/2015		4,309	3,745	0	0	0	0	0	0	564
192 MICROSOFT CORP	594918104	X			8/21/2013	12/16/2015		374	334	0	0	0	0	0	0	40
193 MICROSOFT CORP	594918104	X			8/21/2013	5/22/2015		1,920	1,133	0	0	0	0	0	0	787
194 MICROSOFT CORP	594918104	X			8/21/2013	6/3/2015		2,252	1,322	0	0	0	0	0	0	930
195 MICROSOFT CORP	594918104	X			8/21/2013	9/4/2015		486	283	0	0	0	0	0	0	203
196 MICROSOFT CORP	594918104	X			10/18/2013	9/4/2015		2,432	1,514	0	0	0	0	0	0	918
197 MICROSOFT CORP	594918104	X			8/21/2013	1/15/2015		1,300	969	0	0	0	0	0	0	331
198 MICROSOFT CORP	594918104	X			8/21/2013	12/16/2015		693	596	0	0	0	0	0	0	97
199 MICROSOFT CORP	594918104	X			4/14/2014	7/20/2015		599	431	0	0	0	0	0	0	158
200 MICROSOFT CORP	594918104	X			4/15/2014	7/20/2015		1,472	1,071	0	0	0	0	0	0	401
201 MICROSOFT CORP	594918104	X			11/12/2012	11/16/2015		7,248	6,014	0	0	0	0	0	0	165
202 MICROSOFT CORP	594918104	X			11/12/2012	12/16/2015		1,008	1,001	0	0	0	0	0	0	7
203 MICROSOFT CORP	594918104	X			2/21/2013	4/8/2015		2,134	1,147	0	0	0	0	0	0	987
204 MICROSOFT CORP	594918104	X			2/22/2013	4/9/2015		1,332	696	0	0	0	0	0	0	636
205 MICROSOFT CORP	594918104	X			2/22/2013	4/10/2015		1,489	796	0	0	0	0	0	0	693
206 MICROSOFT CORP	594918104	X			2/22/2013	12/16/2015		1,731	921	0	0	0	0	0	0	810
207 MICROSOFT CORP	594918104	X			3/14/2014	12/16/2015		6,359	6,201	0	0	0	0	0	0	210
208 MICROSOFT CORP	594918104	X			3/14/2014	6/11/2015		1,824	1,872	0	0	0	0	0	0	196
209 MICROSOFT CORP	594918104	X			3/17/2014	8/11/2015		4,449	4,449	0	0	0	0	0	0	52
210 MICROSOFT CORP	594918104	X			3/17/2014	8/11/2015		5,238	5,263	0	0	0	0	0	0	23
211 MICROSOFT CORP	594918104	X			3/17/2014	8/12/2015				0	0	0	0	0	0	-25

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
								Other sales	0				996,136	0	0		
Totals													1,131,678	0	0	135,540	
217 IPERSCO INC	713448108	X				8/17/2012	12/16/2015	607	478	607	0					0	129
218 PFIZER INC	717081103	X				8/18/2012	8/6/2015	11,492	7,655	11,492	0					0	3,837
219 PFIZER INC	717081103	X				9/24/2012	9/2/2015	2,238	1,542	2,238	0					0	756
220 PFIZER INC	717081103	X				9/24/2012	9/2/2015	5,938	3,900	5,938	0					0	1,738
221 PFIZER INC	717081103	X				9/24/2012	9/2/2015	4,484	3,190	4,484	0					0	1,334
222 PFIZER INC	717081103	X				10/17/2011	12/16/2015	2,816	2,093	2,816	0					0	523
223 PHILIP MORRIS INTL INC	718172109	X				1/3/2012	4/16/2015	8,777	6,256	8,777	0					0	521
224 PHILIP MORRIS INTL INC	718172109	X				1/4/2012	4/16/2015	3,829	3,366	3,829	0					0	263
225 PHILIP MORRIS INTL INC	718172109	X				3/12/2012	4/16/2015	2,532	2,550	2,532	0					0	-18
226 PHILIP MORRIS INTL INC	718172109	X				3/12/2012	4/16/2015	630	595	630	0					0	35
227 PHILIP MORRIS INTL INC	718172109	X				3/13/2012	12/16/2015	90	85	90	0					0	5
228 PHILIP MORRIS INTL INC	718172109	X				4/18/2014	12/16/2015	1,334	1,184	1,334	0					0	150
229 THE PRIGLINE GROUP INC	741503403	X				12/15/2014	12/16/2015	997	1,064	997	0					0	-67
230 PUB SVC ENTERPRISE GRP	744573106	X				6/17/2014	9/9/2015	10,013	14,502	10,013	0					0	-4,489
231 QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	7,094	10,143	7,094	0					0	-3,139
232 QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	12,147	16,987	12,147	0					0	-4,840
233 QUALCOMM INC	747525103	X				8/21/2013	12/16/2015	1,410	1,117	1,410	0					0	293
234 RAYTHEON CO DELAWARE IN	755111907	X				8/21/2013	8/6/2015	2,815	1,454	2,815	0					0	1,161
235 REYNOLDS AMERICAN INC	761713106	X				8/21/2013	12/16/2015	2,200	1,140	2,200	0					0	1,060
236 REYNOLDS AMERICAN INC	761713106	X				8/21/2013	12/16/2015	368	184	368	0					0	174
237 REYNOLDS AMERICAN INC	761713106	X				8/21/2013	12/16/2015	1,255	655	1,255	0					0	600
238 REYNOLDS AMERICAN INC	761713106	X				8/21/2013	12/16/2015	645	940	645	0					0	-305
239 REYNOLDS AMERICAN INC	761713106	X				10/18/2013	12/28/2015	414	229	414	0					0	185
240 REYNOLDS AMERICAN INC	761713106	X				8/21/2013	4/12/2015	2,275	2,136	2,275	0					0	139
241 ROCHE HDG LTD SPN ADR	771195104	X				8/21/2013	4/9/2015	4,011	3,690	4,011	0					0	321
242 ROCHE HDG LTD SPN ADR	771195104	X				8/21/2013	12/16/2015	414	388	414	0					0	26
243 ROGERS COMMUNICATIONS	775108200	X				8/21/2013	12/16/2015	818	818	818	0					0	-53
244 ROSS STORES INC COM	778296103	X				5/4/2009	12/9/2015	1,776	369	1,776	0					0	1,407
245 ROSS STORES INC COM	778296103	X				5/4/2009	12/9/2015	4,019	829	4,019	0					0	3,190
246 ROSS STORES INC COM	778296103	X				5/15/2009	13/2/2015	4,989	1,041	4,989	0					0	3,948
247 ROSS STORES INC COM	778296103	X				5/15/2009	12/16/2015	1,153	203	1,153	0					0	950
248 ROSS STORES INC COM	778296103	X				8/21/2013	12/16/2015	1,607	1,858	1,607	0					0	-251
249 ROYAL DUTCH SHELL PLC	780299107	X				8/21/2013	10/15/2015	1,451	1,726	1,451	0					0	-275
250 ROYAL DUTCH SHELL PLC	780299107	X				8/21/2013	7/2/2015	1,781	1,831	1,781	0					0	-50
251 SANOFI ADR	80105N105	X				8/21/2013	8/12/2015	1,535	1,475	1,535	0					0	60
252 SANOFI ADR	80105N105	X				8/21/2013	12/16/2015	437	509	437	0					0	-72
253 SCHLUMBERGER LTD	806857108	X				10/10/2013	12/16/2015	1,707	2,134	1,707	0					0	-427
254 SCHLUMBERGER LTD	806857108	X				7/9/2015	11/24/2015	3,879	2,755	3,879	0					0	1,124
255 SOUTHWEST AIRLINS CO	844741108	X				7/9/2015	11/25/2015	5,148	3,674	5,148	0					0	1,474
256 SOUTHWEST AIRLINS CO	844741108	X				7/9/2015	12/16/2015	1,170	853	1,170	0					0	317
257 SOUTHWEST AIRLINS CO	844741108	X				11/15/2013	6/3/2015	2,432	2,068	2,432	0					0	-35
258 SUNCOR ENERGY INC NEW	867224107	X				11/14/2013	12/16/2015	102	137	102	0					0	-35
259 SUNCOR ENERGY INC NEW	867224107	X				11/14/2013	12/16/2015	487	654	487	0					0	-167
260 SUNTRUST BKS INC COM	867914103	X				11/14/2013	12/16/2015	971	621	971	0					0	350
261 SVENSKA HANDELSBANKEN	86959C103	X				8/21/2013	6/15/2015	3,288	3,364	3,288	0					0	-86
262 SYNGENTA AG ADR	87160A100	X				8/29/2013	5/6/2015	2,155	1,959	2,155	0					0	196
263 SYNGENTA AG ADR	87160A100	X				11/15/2013	5/14/2015	531	477	531	0					0	54
264 SYNGENTA AG ADR	87160A100	X				8/29/2013	5/14/2015	177	157	177	0					0	20
265 SYNGENTA AG ADR	87160A100	X				10/18/2013	5/14/2015	1,152	1,038	1,152	0					0	114
266 SYNGENTA AG ADR	87160A100	X				11/15/2013	6/3/2015	2,432	2,068	2,432	0					0	367
267 SYNGENTA AG ADR	87160A100	X				11/15/2013	12/16/2015	78	79	78	0					0	-3
268 SYNGENTA AG ADR	87160A100	X				7/21/2014	12/16/2015	382	367	382	0					0	15
269 TRW AUTOMOTIVE HDGS C	87264S106	X				2/21/2013	5/15/2015	3,907	2,127	3,907	0					0	1,780
270 TRW AUTOMOTIVE HDGS C	87264S106	X				2/22/2013	5/15/2015	8,026	4,403	8,026	0					0	3,623
271 TRW AUTOMOTIVE HDGS C	87264S106	X				2/25/2013	5/15/2015	8,026	4,428	8,026	0					0	3,598
272 TRW AUTOMOTIVE HDGS C	87264S106	X				2/28/2013	5/15/2015	2,323	1,256	2,323	0					0	1,067
273 TELUS CORP COM	87571M103	X				6/30/2015	12/16/2015	501	589	501	0					0	-88
274 TELUS CORP COM	87571M103	X				7/1/2015	12/16/2015	59	70	59	0					0	-11
275 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	12/16/2015	1,519	1,236	1,519	0					0	279
276 3M COMPANY	88579Y101	X				6/27/2012	8/6/2015	5,283	3,088	5,283	0					0	2,235
277 3M COMPANY	88579Y101	X				6/28/2012	8/6/2015	302	173	302	0					0	129
278 3M COMPANY	88579Y101	X				6/28/2012	9/9/2015	7,251	4,416	7,251	0					0	2,835
279 3M COMPANY	88579Y101	X				6/29/2012	10/20/2015	296	173	296	0					0	123
280 3M COMPANY	88579Y101	X				8/29/2012	10/20/2015	8,594	5,182	8,594	0					0	3,412
281 3M COMPANY	88579Y101	X				9/24/2012	10/20/2015	148	94	148	0					0	54
282 3M COMPANY	88579Y101	X				9/24/2012	12/16/2015	1,354	844	1,354	0					0	510
283 TOTAL SA SP ADR	89151E109	X				8/21/2013	3/12/2015	2,036	2,232	2,036	0					0	-256
284 TOTAL SA SP ADR	89151E109	X				8/21/2013	3/25/2015	1,935	2,074	1,935	0					0	-139
285 TOTAL SA SP ADR	89151E109	X				10/18/2013	3/25/2015	51	61	51	0					0	-10
286 TOTAL SA SP ADR	89151E109	X				10/18/2013	4/20/2015	2,014	2,322	2,014	0					0	-308
287 TOTAL SA SP ADR	89151E109	X				8/21/2014	4/20/2015	583	716	583	0					0	-133
288 TOYOTA MOTOR CREDIT CO	89233P7E0	X				10/18/2013	12/18/2015	987	991	987	0					0	6

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses Other sales	Gross Sales					
Long Term CG Distributions	Short Term CG Distributions	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
289 TRAVELERS COS INC	89417E09	X				1/22/2007	12/16/2015	1,261	570					691
290 US BANCORP (NEW)	902973304	X				7/23/2012	12/16/2015	977	733					244
291 US BANCORP (NEW)	902973304	X				8/21/2012	12/16/2015	1,599	1,205					394
292 UNILEVER NV NY REG SHS	904784709	X				8/21/2013	7/20/2015	4,499	4,020					479
293 UNILEVER NV NY REG SHS	904784709	X				8/21/2013	7/20/2015	1,787	1,561					226
294 UNILEVER NV NY REG SHS	904784709	X				10/19/2013	7/20/2015	1,027	911					116
295 UNILEVER NV NY REG SHS	904784709	X				10/19/2013	12/16/2015	395	357					38
296 UNION PACIFIC CORP	907181808	X				4/16/2014	6/10/2015	10,563	9,963					600
297 UNION PACIFIC CORP	907181808	X				6/10/2014	6/10/2015	9,656	9,165					491
298 UNION PACIFIC CORP	907181808	X				4/17/2014	6/11/2015	3,106	2,935					171
299 UNITED CONTL HDGS INC	910047108	X				1/29/2013	12/16/2015	531	218					313
300 UNITED PARCEL SVC CL B	811312106	X				8/21/2013	12/16/2015	605	518					87
301 U.S. TREASURY NOTE	912828866	X				4/10/2014	12/16/2015	1,040	1,009					31
302 U.S. TREASURY NOTE	912828838	X				12/19/2014	12/16/2015	997	1,002					-10
303 U.S. TREASURY NOTE	912828864	X				4/24/2015	12/16/2015	998	1,002					-14
304 U.S. TREASURY NOTE	912828874	X				11/4/2015	12/16/2015	960	960					-7
305 U.S. TREASURY NOTE	912828M72	X				12/9/2015	12/16/2015	973	958					-15
306 U.S. TREASURY NOTE	912828M80	X				12/9/2015	12/16/2015	993	988					-5
307 U.S. TREASURY NOTE	912828N29	X				10/19/2013	9/9/2015	63,032	63,026					6
308 U.S. TREASURY NOTE	912828RF2	X				9/8/2015	12/22/2015	38,071	38,153					-82
309 U.S. TREASURY NOTE	912828RM4	X				9/9/2015	12/16/2015	1,002	1,004					-2
310 U.S. TREASURY NOTE	912828SM3	X				10/19/2013	12/16/2015	1,001	1,002					-1
311 U.S. TREASURY NOTE	912828VB3	X				10/19/2013	7/7/2015	14,945	13,966					979
312 U.S. TREASURY NOTE	912828VB3	X				10/19/2013	7/7/2015	11,726	11,173					553
313 U.S. TREASURY NOTE	912828VB3	X				5/19/2013	7/15/2015	12,526	12,104					422
314 U.S. TREASURY NOTE	912828VU1	X				5/12/2014	5/19/2015	9,008	9,006					2
315 U.S. TREASURY NOTE	912828VU1	X				9/9/2015	12/16/2015	30,000	30,000					0
316 U.S. TREASURY NOTE	912828VU7	X				5/12/2014	12/16/2015	1,001	1,003					-2
317 U.S. TREASURY NOTE	912828WB2	X				11/26/2013	10/18/2015	23,001	22,987					14
318 U.S. TREASURY NOTE	912828VDB8	X				11/26/2013	12/16/2015	998	997					1
319 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	9/9/2015	7,099	7,034					65
320 UNITED TECHS CORP COM	913017109	X				8/21/2013	12/16/2015	381	408					-27
321 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/16/2015	1,188	921					267
322 UNIVERSAL HEALTH SVCS B	913903100	X				1/9/2014	12/16/2015	698	504					194
323 VALERO ENERGY CORP NEW	91813Y100	X				11/29/2011	12/16/2015	2,950	823					2,127
324 VERIZON COMMUNICATIONS C	92343V104	X				8/21/2013	12/16/2015	697	736					-39
325 WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	11,359	13,515					-2,156
326 WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	2,789	3,837					-1,048
327 WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	12,859	15,540					-2,681
328 WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	6/10/2015	19,493	17,134					2,359
329 WELLS FARGO & CO NEW DE	949746101	X				3/25/2015	12/16/2015	336	329					7
330 WELLS FARGO & COMPANY	949746GA2	X				10/24/2014	12/17/2015	997	1,003					-6
331 WELLS FARGO & COMPANY	958102105	X				1/29/2014	12/16/2015	671	921					-250
332 EUTELSAT COMMUNICATION	F3692M128	X				8/21/2013	3/26/2015	1,284	1,284					0
333 EUTELSAT COMMUNICATION	F3692M128	X				8/21/2013	3/26/2015	642	568					74
334 EUTELSAT COMMUNICATION	F3692M128	X				8/21/2013	12/16/2015	358	358					0
335 LEGRAND SA	F56196165	X				8/21/2013	1/13/2015	1,848	2,100					-152
336 LEGRAND SA	F56196165	X				8/21/2013	1/14/2015	1,054	1,155					-91
337 LEGRAND SA	F56196165	X				8/21/2013	1/14/2015	1,500	1,735					-235
338 JAPAN TOBACCO INC 2914	J27869106	X				8/21/2013	5/15/2015	2,631	2,496					135
339 JAPAN TOBACCO INC 2914	J27869106	X				8/21/2013	7/12/2015	1,460	1,456					4
340 JAPAN TOBACCO INC 2914	J27869106	X				8/21/2013	1/23/2015	1,123	1,144					-21
341 JAPAN TOBACCO INC 2914	J27869106	X				8/21/2013	1/23/2015	628	763					65
342 JAPAN TOBACCO INC 2914	J27869106	X				10/19/2013	12/16/2015	38	36					2
343 KONE OYJ	X45511105	X				8/21/2013	12/16/2015	688	651					37
344 AT&T INC	00206R102	X				8/21/2013	6/30/2015	5,159	4,893					266
345 AT&T INC	00206R102	X				8/21/2013	7/20/2015	1,078	1,046					32
346 AT&T INC	00206R102	X				10/19/2013	7/20/2015	2,909	2,909					0
347 ABBVIE INC SHS	00287Y109	X				10/24/2014	12/16/2015	518	540					-22
348 ACTIVISION BLIZZARD INC	09507V109	X				10/20/2015	12/16/2015	1,062	912					150
349 AETNA INC NEW	00817Y108	X				9/18/2013	12/16/2015	1,850	1,137					713
350 ALPHABET INC SHS CL C	02079K107	X				6/28/2012	12/16/2015	2,275	841					1,434
351 ALPHABET INC SHS CL A	02079K305	X				6/28/2012	12/16/2015	2,332	848					1,484
352 ALTRIA GROUP INC	02208S103	X				8/21/2013	12/16/2015	3,421	1,958					1,463
353 ALTRIA GROUP INC	02208S103	X				8/21/2013	12/24/2015	917	473					444
354 ALTRIA GROUP INC	02208S103	X				8/21/2013	12/28/2015	1,012	459					553
355 AMERICAN EXPRESS CREDIT	0259M0D00	X				9/17/2012	12/16/2015	1,830	1,046					784
356 AMERICAN INTERNATIONAL	026874784	X				10/19/2013	12/16/2015	1,830	1,484					346
357 AMGEN INC COM PV \$0.0001	031162100	X				10/19/2013	9/9/2015	14,013	14,006					7
358 ANHEUSER-BUSCH INBEV/AF	03524AD08	X				8/21/2013	3/25/2015	2,318	1,836					482
359 ANHEUSER-BUSCH INBEV/AF	03524AA108	X				8/21/2013	7/15/2015	2,678	2,030					648

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Capital Gains/Losses	Other Sales							
Amount								18	0	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions								0	0	1,131,676		996,136		135,540		
Short Term CG Distributions								0	0					0		
433 IEM C CORPORATION MASS	268648102	X				11/12/2012	8/6/2015	490	453						0	37
434 IEM C CORPORATION MASS	268648102	X				2/26/2014	4/24/2015	4,329	4,200						0	128
435 ENTERPRISE PRODUCTS OF	29379VAX1	X				10/18/2013	4/24/2015	11,019	11,011						0	8
436 FACEBOOK INC	30303M102	X				5/29/2014	12/16/2015	1,802	982						0	640
437 MBS PAYDOWN	3128MAD63	X				6/15/2015	7/15/2015	83	83						0	0
438 MBS PAYDOWN	3128MAD63	X				7/15/2015	7/15/2015	98	98						0	0
439 DELTAIR LINES INC	247261702	X				3/14/2014	1/16/2015	8,107	6,157						0	1,950
440 DEUTSCHE POST AG SHS	251671202	X				8/15/2015	12/16/2015	645	670						0	-25
441 MBS PAYDOWN	3128MAD63	X				8/15/2015	8/15/2015	110	110						0	0
442 MBS PAYDOWN	3128MAD63	X				9/15/2015	8/15/2015	109	109						0	0
443 MBS PAYDOWN	3128MAD63	X				10/15/2015	10/15/2015	119	119						0	0
444 MBS PAYDOWN	3128MAD63	X				11/15/2015	11/15/2015	113	113						0	0
445 MBS PAYDOWN	3128MAD63	X				12/31/2015	12/31/2015	84	84						0	0
446 MBS PAYDOWN	3128MAD63	X				12/31/2015	12/31/2015	125	125						0	0
447 FEDERAL NATL MTG ASSOC	3135G0VA8	X				10/18/2013	12/17/2015	1,000	1,000						0	0
448 MBS PAYDOWN	3138A4Y58	X				2/25/2015	2/25/2015	424	424						0	0
449 MBS PAYDOWN	3138A4Y58	X				3/25/2015	3/25/2015	431	431						0	0
450 DISCOVER FINL SVCS	294709108	X				5/24/2011	10/20/2015	5,461	2,398						0	3,063
451 MBS PAYDOWN	3138A4Y58	X				4/25/2015	4/25/2015	453	453						0	0

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

		5,981	1,154	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,154	1,154		
2	ESTIMATED EXCISE PAYMENTS	4,827			

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

		1,296	1,296	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	188	188		
2	INVESTMENT FEES	1,108	1,108		

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

Federal	607,248	583,165	0	583,469
State/Local	0	0	0	0

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1			0	0			
2	FHLMC G0 7925 04%2045		0	14,021		13,827	
3	FEDERAL NATL MTG ASSOC		0	17,993		18,001	
4	FEDERAL HOME LN MTG CORP		0	21,961		21,998	
5	FNMA PAH3431 03 50%2026		0	19,506		19,252	
6	FNMA PAL0145 04 50%2040		0	6,504		6,488	
7	FNMA PAL2302 04 50%2041		0	40,737		41,077	
8	FNMA PAU3742 03 50%2043		0	52,626		53,080	
9	FNMA PAAT681 04 50%2039		0	5,825		5,856	
10	FNMA PMA1459 03%2033		0	8,825		8,798	
11	FNMA PMA1490 03%2033		0	18,610		18,954	
12	FNMA PMA1980 03 50%2044		0	15,968		15,987	
13	FNMA PAE0949 04%2041		0	42,815		42,988	
14	U.S. TREASURY NOTE		0	13,114		13,541	
15	U.S. TREASURY NOTE		0	26,079		25,987	
16	U.S. TRSY INFLATION NTE		0	9,953		9,585	
17	U.S. TREASURY NOTE		0	24,042		23,705	
18	U.S. TREASURY NOTE		0	15,674		15,601	
19	U.S. TREASURY NOTE		0	17,973		17,948	
20	U.S. TREASURY NOTE		0	25,959		25,858	
21	U.S. TREASURY NOTE		0	51,247		51,099	
22	U.S. TREASURY NOTE		0	33,079		33,051	
23	U.S. TREASURY NOTE		0	37,691		37,805	
24	U.S. TREASURY NOTE		0	27,081		27,034	
25	U.S. TREASURY NOTE		0	35,882		35,949	

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

					1,708,013	1,699,408	0	2,070,451
	Description	Nurm. 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		5,537		5,517		5,517
3	JAPAN TOBACCO INC JPY50000 ORDS	0		7,932		8,846		8,846
4	KONE OYJ	0		5,474		5,446		5,446
5	ABBVIE INC SHS	0		6,024		6,042		6,042
6	ACTIVISION BLIZZARD INC	0		18,406		21,097		21,097
7	AETNA INC	0		23,682		36,761		36,761
8	ALPHABET INC SHS CLC	0		12,594		30,355		30,355
9	ALPHABET INC SHS CLA	0		17,189		43,569		43,569
10	ALTRIA GROUP INC	0		47,703		57,337		57,337
11	AMERICAN INTERNATIONAL	0		20,896		34,331		34,331
12	AMGEN INC	0		14,366		32,304		32,304
13	ANHEUSER-BUSCH INBEV ADR	0		6,078		7,625		7,625
14	ANSELL LTD-SPON ADR	0		1,954		1,950		1,950
15	APPLE COMPUTER INC COM	0		39,620		46,104		46,104
16	ASTRAZENECA PLC SPONS ADR	0		17,797		17,247		17,247
17	ATLAS COPCO AB SPONSORED ADR	0		4,728		4,102		4,102
18	BP P L C SPONS ADR	0		30,267		23,414		23,414
19	H & R BLOCK INCORPORATED COMMON	0		11,677		11,492		11,492
20	BRITISH AMERICAN TOBACCO	0		12,704		13,033		13,033
21	BROCADE COMMUNICATIONS	0		15,803		15,744		15,744
22	CDW CORP	0		16,408		16,732		16,732
23	CIGNA CORP COM	0		34,614		37,460		37,460
24	CVS CORP	0		23,847		44,290		44,290
25	CARNIVAL CORP	0		26,994		32,252		32,252
26	CENTENE CORP DEL	0		17,256		14,807		14,807
27	CHEVRONTXACO CORP	0		2,836		2,249		2,249
28	CISCO SYS INC	0		31,973		34,840		34,840
29	CITIGROUP INC COM NEW	0		27,703		45,592		45,592
30	CITIZENS FINL GROUP INC	0		6,801		6,469		6,469
31	COCA-COLA CO USD	0		12,935		14,134		14,134
32	COGNIZANT TECHNOLOGY SOLUTIONS	0		25,082		23,708		23,708
33	COMCAST CORP NEW CL A	0		32,597		50,336		50,336
34	DBS GROUP HLDGS LTD	0		6,527		5,650		5,650
35	DEUTSCHE POST AG SHS	0		9,263		8,001		8,001
36	DIAGEO PLC SPON ADR NEW	0		12,584		11,125		11,125
37	DOW CHEMICAL COMPANY COMMON	0		18,890		23,475		23,475
38	DR PEPPER SNAPPLE GROUP	0		14,488		21,343		21,343
39	EXXON MOBIL CORP	0		16,179		14,966		14,966
40	FACEBOOK INC	0		19,347		29,409		29,409
41	FEDEX CORPORATION	0		25,372		20,561		20,561
42	GENERAL ELECTRIC CO	0		6,222		7,632		7,632
43	GENUINE PARTS CO	0		9,801		10,221		10,221
44	GILEAD SCIENCES INC	0		25,254		24,488		24,488
45	GIVAUDAN SA UNSP ADR	0		5,301		6,345		6,345
46	GLAXO SMITHKLINE PLC	0		5,640		4,317		4,317

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

		1,708,013	1,699,408	0	2,070,451
Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	GOLDMAN SACHS GROUP INC	0	19,497		26,494
48	HSBC HLDGS PLC	0	6,342		4,618
49	HENNES AND MAURITZ AB-	0	4,590		3,879
50	HOME DEPOT INC USD 0.05	0	19,558		28,830
51	HUMANA INC COM	0	20,073		19,279
52	IMPERIAL TOB GROUP PLC SPONSORED	0	10,468		15,651
53	INTEL CORPORATION	0	16,120		16,743
54	INTERNATIONAL PAPER COMPANY COMM	0	3,653		2,564
55	J P MORGAN CHASE & CO	0	33,798		55,267
56	JOHNSON & JOHNSON COM	0	13,945		14,792
57	LABORATORY CORP AMER HLDGS	0	18,290		20,895
58	LEAR CORP SHS	0	20,533		22,109
59	LENNAR CORP	0	16,415		15,847
60	LINEAR TECHNOLOGY CORP COM	0	9,131		9,216
61	LLOYDS TSB GROUP PLC	0	7,687		6,139
62	LOWES COMPANIES INC COM	0	23,456		44,712
63	M & T BK CORP	0	6,712		6,786
64	MASTERCARD INC	0	18,389		36,802
65	MATTEL INC	0	14,875		13,857
66	MC DONALDS CORPORATION COMMON	0	8,991		11,105
67	MCKESSON CORPORATION	0	11,352		29,387
68	MICROSOFT CORP COM	0	29,109		44,439
69	MICRON TECHNOLOGY	0	36,890		16,695
70	MOLSON COOR BREW CO CL B	0	17,433		24,983
71	NATIONAL BK CDA MONTREAL QUE	0	3,824		2,844
72	NESTLE S A SPONSORED ADR	0	8,995		9,302
73	NOVARTIS AG SPNSRD ADR	0	9,402		10,841
74	NOVO NORDISKA S ADR	0	3,671		4,821
75	ORACLE CORPORATION	0	15,614		16,183
76	PACKAGING CORP AMER	0	9,305		14,060
77	PEPSICO INC	0	5,669		6,994
78	PFIZER INC COM	0	7,292		8,005
79	PHILIP MORRIS INTL INC	0	10,988		11,252
80	PRICELINE COM INC	0	25,543		26,774
81	PUBLIC SERVICE ENTERPRISE GROUP IN	0	19,856		18,339
82	RAYTHEON CO	0	25,680		31,506
83	REYNOLDS AMERN INC	0	3,040		5,076
84	ROCHE HLDG LTD SPONSORED ADR	0	6,064		6,274
85	ROGERS COMMUNICATIONS INC CL B	0	12,083		10,166
86	ROSS STORES INC	0	4,476		20,932
87	ROYAL DUTCH SHELL PLC	0	6,233		4,052
88	SANDS CHINA LTD UNSP ADR	0	3,813		2,682
89	SANOFLI-SYNTHELABO	0	10,070		8,487
90	SCHLUMBERGER LIMITED COM	0	41,034		33,062
91	SGS SOC GEN SRVLLNCE ADR	0	3,616		3,457
92	SINGAPORE TELECOMM LT AD	0	4,028		3,579

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

					1,708,013	1,699,408	0	2,070,451
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	SONIC HEALTHCARE-UNSP	0	1,944			1,702		
94	SOUTHWEST AIRLINES CO	0	23,826			28,463		
95	SUNCOR ENERGY INC NEW	0	26,756			20,227		
96	SUNTRUST BANKS INC	0	13,247			20,006		
97	SVENSKA HANDELSBANKEN AB	0	3,652			3,162		
98	SYNGENTA AG SPONS ADR	0	7,997			9,448		
99	TELUS CORP	0	13,025			10,618		
100	TEVA PHARMACEUTICAL INDS ADR	0	32,557			38,071		
101	3M CO	0	15,654			25,157		
102	TRAVELERS COS INC	0	10,141			24,039		
103	US BANCORP DEL	0	34,846			44,249		
104	UNILEVER NV NY SHARE F NEW	0	6,116			6,715		
105	UNITED CONTL HLDGS INC	0	11,908			24,066		
106	UNITED PARCEL SVC INC CL B	0	5,738			6,159		
107	UNITED TECHNOLOGIES CORP	0	7,488			6,725		
108	UNITED HEALTH GROUP INC	0	19,420			24,822		
109	UNIVERSAL HEALTH SVCS INC CL B	0	19,797			25,571		
110	VALERO ENERGY CORP NEW	0	14,846			30,122		
111	VERIZON COMMUNICATIONS INC	0	10,015			9,660		
112	VIACOM INC NEW CL B	0	8,988			7,203		
113	WELLS FARGO & CO NEW	0	6,738			6,578		
114	WESTERN DIGITAL CORP	0	22,761			15,193		

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

							315,658	333,939	0	333,798
	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	AMERICAN EXPRESS CREDIT			0	8,098		8,102			
3	AMERICAN INTL GROUP			0	11,107		11,310			
4	APPLE INC			0	8,750		8,927			
5	BP CAPITAL MARKETS PLC			0	13,034		12,958			
6	BNP PARIBAS			0	11,822		11,985			
7	BRISTOL-MYERS SQUIBB CO			0	8,869		8,950			
8	CVS HEALTH CORP			0	10,057		10,176			
9	CAPITAL ONE FINANCIAL CO			0	11,912		11,600			
10	CITIGROUP INC			0	15,175		15,208			
11	COMCAST CORP			0	11,038		11,370			
12	COSTCO WHOLESALE CORP			0	9,741		9,916			
13	ENTERPRISE PRODUCTS OPER			0	10,406		9,147			
14	GOLDMAN SACHS GROUP INC			0	7,567		7,601			
15	GOLDMAN SACHS GROUP INC			0	14,003		14,373			
16	HCP INC			0	16,388		16,738			
17	JPMORGAN CHASE & CO			0	11,718		11,669			
18	KINDER MORGAN ENER PART			0	9,907		8,705			
19	MEDTRONIC INC			0	10,003		9,994			
20	METLIFE INC			0	9,058		9,234			
21	MORGAN STANLEY			0	10,860		11,015			
22	ORACLE CORP			0	14,014		14,181			
23	REYNOLDS AMERICAN INC			0	10,077		10,063			
24	TORONTO-DOMINION BANK			0	9,996		9,965			
25	TOTAL CAPITAL INTL SA			0	11,043		11,020			
26	TOYOTA MOTOR CREDIT CORP			0	12,886		13,026			
27	USD UNITED MEXICAN			0	12,244		12,072			
28	UNITEDHEALTH GROUP INC			0	12,194		12,274			
29	VERIZON COMMUNICATIONS			0	17,932		18,272			
30	WELLS FARGO & COMPANY			0	14,040		13,927			

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

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

1	Purchase of Accrued Interest c/o from PY	1	733
2	Total	2	733

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

1	Bond Amortization	1	2,874
2	Cost Basis Adjustment	2	503
3	Purchase of Accrued Interest c/o to Next Year	3	272
4	Mutual Fund and CTF Income Subtraction	4	765
5	Gain on CY Sales Not Settled at Year End	5	871
6	Total	6	5,285

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense at Sale	Gain or Loss	FMV 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 of Losses
139 INTEL CORP	458140100		10/27/2014	12/18/2015	671			631	40				40
140 JPMORGAN CHASE & CO	486295H100		8/21/2013	12/16/2015	2,975			1,515	1,460				1,460
141 JOHNSON AND JOHNSON C	478160104		8/21/2013	12/16/2015	948			804	144				144
142 KRAFT FOODS GROUP INC	500760106		8/21/2013	2/13/2015	3,017			2,471	546				546
143 KRAFT FOODS GROUP INC	500760106		8/21/2013	3/25/2015	1,488			946	542				542
144 KRAFT FOODS GROUP INC	500760106		10/18/2013	3/25/2015	83			54	29				29
145 KRAFT FOODS GROUP INC	500760106		10/18/2013	4/9/2015	1,925			1,185	739				739
146 KRAFT FOODS GROUP INC	500760106		10/18/2013	5/12/2015	2,540			1,517	923				923
147 LABORATORY CP AMER HLD	505408409		12/23/2014	12/16/2015	810			537	73				73
148 LAS VEGAS SANDS CORP	517634107		6/18/2014	6/10/2015	2,763			3,924	-1,161				-1,161
149 LAS VEGAS SANDS CORP	517634107		6/19/2014	6/10/2015	2,763			3,976	-1,213				-1,213
150 LAS VEGAS SANDS CORP	517634107		6/20/2014	6/10/2015	2,763			3,976	-1,213				-1,213
151 LAS VEGAS SANDS CORP	517634107		6/23/2014	6/10/2015	2,971			4,272	-1,301				-1,301
152 LAS VEGAS SANDS CORP	517634107		6/24/2014	6/10/2015	628			911	-285				-285
153 LAS VEGAS SANDS CORP	517634107		6/24/2014	6/10/2015	2,339			3,416	-1,077				-1,077
154 LAS VEGAS SANDS CORP	517634107		6/25/2014	6/11/2015	1,039			1,459	-460				-460
155 LEAR CORP SHS	521663204		6/10/2015	12/16/2015	2,130			1,985	145				145
156 LENAR CORP CL A	526057104		9/8/2015	12/16/2015	1,261			1,312	-51				-51
157 LINEAR TECHNOLOGY CORP	535678106		7/20/2013	12/16/2015	576			562	14				14
158 LOWE'S COMPANIES INC	546861107		4/29/2013	11/9/2015	574			307	267				267
159 LOWE'S COMPANIES INC	546861107		4/30/2013	11/9/2015	1,005			540	465				465
160 LOWE'S COMPANIES INC	546861107		4/30/2013	11/10/2015	3,771			2,005	1,766				1,766
161 LOWE'S COMPANIES INC	546861107		4/30/2013	11/11/2015	6,091			3,238	2,853				2,853
162 LOWE'S COMPANIES INC	546861107		4/30/2013	12/16/2015	2,286			1,157	1,129				1,129
163 M&T BANK CORPORATION	55261F104		1/12/2015	12/16/2015	506			471	35				35
164 MARATHON PETROLEUM CO	56585A102		5/29/2014	8/5/2015	5,096			4,400	696				696
165 MARATHON PETROLEUM CO	56585A102		5/29/2014	8/8/2015	3,412			2,963	449				449
166 MARATHON PETROLEUM CO	56585A102		10/27/2014	9/8/2015	1,942			1,728	214				214
167 MARATHON PETROLEUM CO	56585A102		5/29/2014	9/8/2015	8,544			7,903	641				641
168 MARATHON PETROLEUM CO	56585A102		10/27/2014	9/10/2015	7,822			6,824	998				998
169 MASTERCARD INC	57639Q104		12/11/2012	6/10/2015	1,394			724	670				670
170 MASTERCARD INC	57639Q104		12/12/2012	6/10/2015	8,176			4,270	3,906				3,906
171 MATEL INC	57639Q104		12/12/2012	12/16/2015	1,402			679	723				723
172 MATEL INC COM	577081102		4/30/2014	12/16/2015	633			850	-217				-217
173 MATEL INC COM	577081102		5/11/2014	12/16/2015	138			186	-48				-48
174 MCDONALDS CORP COM	580135101		8/21/2013	9/6/2015	6,084			5,835	249				249
175 MCDONALDS CORP COM	580135101		8/21/2013	12/16/2015	354			287	67				67
176 MCKESSON CORPORATION	58155Q103		3/8/2008	12/16/2015	1,526			313	1,213				1,213
177 MERCK AND CO INC SHS	58933Y105		6/28/2012	3/11/2015	6,460			4,657	1,803				1,803
178 MERCK AND CO INC SHS	58933Y105		6/28/2012	3/11/2015	9,493			7,022	2,471				2,471
179 MERCK AND CO INC SHS	58933Y105		9/24/2012	3/11/2015	1,573			1,265	308				308
180 MERCK AND CO INC SHS	58933Y105		9/24/2012	4/8/2015	8,141			6,415	1,726				1,726
181 MERCK AND CO INC SHS	58933Y105		1/14/2013	4/8/2015	9,975			7,559	2,416				2,416
182 MERCK AND CO INC SHS	58933Y105		1/14/2013	4/9/2015	1,033			782	251				251
183 MERCK AND CO INC SHS	58933Y105		10/18/2013	4/9/2015	4,363			3,556	807				807
184 MICROSOFT CORP	594918104		1/11/2010	2/13/2015	1,787			1,249	538				538
185 MICROSOFT CORP	594918104		1/11/2010	11/27/2015	1,942			1,097	845				845
186 MICROSOFT CORP	594918104		10/12/2011	11/27/2015	270			136	134				134
187 MICROSOFT CORP	594918104		10/12/2011	12/16/2015	1,853			995	858				858
188 MICROSOFT CORP	594918104		8/7/2014	12/16/2015	659			1,428	-769				-769
189 MICROSOFT CORP	594918104		5/29/2014	6/5/2015	2,452			2,279	173				173
190 MICROSOFT CORP	594918104		5/29/2014	8/6/2015	3,265			2,930	335				335
191 MICROSOFT CORP	594918104		5/29/2014	12/16/2015	189			130	59				59
192 MICROSOFT CORP	594918104		5/29/2014	12/16/2015	472			327	145				145
193 MICROSOFT CORP	594918104		8/21/2013	4/11/2015	1,586			1,404	182				182
194 MICROSOFT CORP	594918104		8/21/2013	10/19/2015	4,309			3,745	564				564
195 MICROSOFT CORP	594918104		8/21/2013	12/16/2015	374			334	40				40
196 MICROSOFT CORP	594918104		8/21/2013	5/22/2015	1,920			1,133	787				787
197 MICROSOFT CORP	594918104		8/21/2013	6/3/2015	2,252			1,322	930				930
198 MICROSOFT CORP	594918104		10/18/2013	9/4/2015	486			283	203				203
199 MICROSOFT CORP	594918104		10/18/2013	9/4/2015	2,432			1,514	918				918
200 MICROSOFT CORP	594918104		8/21/2013	11/5/2015	3,300			2,969	331				331
201 MICROSOFT CORP	594918104		8/21/2013	12/16/2015	683			588	97				97
202 MICROSOFT CORP	594918104		4/14/2014	7/20/2015	589			431	158				158
203 MICROSOFT CORP	594918104		4/15/2014	7/20/2015	1,071			1,071	401				401
204 MICROSOFT CORP	594918104		4/16/2014	7/20/2015	648			483	165				165
205 MICROSOFT CORP	594918104		11/11/2012	11/16/2015	7,249			6,014	1,235				1,235
206 MICROSOFT CORP	594918104		11/11/2012	12/16/2015	743			598	145				145
207 MICROSOFT CORP	594918104		7/10/2014	12/17/2015	1,008			1,001	7				7

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
208 PACKAGING CORP AMERICA	695156109		2/21/2013	4/8/2015	2,134			0	1,147	987	0	0	135,524
209 PACKAGING CORP AMERICA	695156109		2/21/2013	4/9/2015	1,332			0	636	636	0	0	987
210 PACKAGING CORP AMERICA	695156109		2/22/2013	4/9/2015	1,489			0	796	693	0	0	636
211 PACKAGING CORP AMERICA	695156109		2/22/2013	4/10/2015	1,731			0	921	810	0	0	693
212 PACKAGING CORP AMERICA	695156109		2/22/2013	12/16/2015	687			0	377	210	0	0	810
213 PARKER HANNAFIN CORP	701094104		3/14/2014	8/10/2015	6,359			0	6,201	158	0	0	210
214 PARKER HANNAFIN CORP	701094104		3/14/2014	8/11/2015	1,924			0	1,872	52	0	0	158
215 PARKER HANNAFIN CORP	701094104		3/17/2014	6/11/2015	4,449			0	4,426	23	0	0	52
216 PEPSCO INC	713448108		8/21/2013	12/16/2015	607			0	5,263	-25	0	0	23
217 PFIZER INC	717081103		8/17/2012	8/5/2015	11,492			0	7,855	3,837	0	0	-25
218 PFIZER INC	717081103		9/24/2012	8/5/2015	2,398			0	1,942	796	0	0	129
219 PFIZER INC	717081103		9/24/2012	8/5/2015	5,638			0	3,900	1,798	0	0	3,837
220 PFIZER INC	717081103		9/24/2012	8/6/2015	4,464			0	3,130	1,334	0	0	796
221 PFIZER INC	717081103		9/24/2012	12/16/2015	587			0	447	140	0	0	1,334
222 PHILIP MORRIS INTL INC	718172109		10/17/2011	4/16/2015	2,616			0	2,093	523	0	0	140
223 PHILIP MORRIS INTL INC	718172109		10/20/12	4/16/2015	8,777			0	8,268	523	0	0	523
224 PHILIP MORRIS INTL INC	718172109		1/4/2012	4/16/2015	3,629			0	3,366	263	0	0	521
225 PHILIP MORRIS INTL INC	718172109		3/12/2012	4/16/2015	2,532			0	2,550	-18	0	0	263
226 PHILIP MORRIS INTL INC	718172109		3/12/2012	12/16/2015	630			0	595	35	0	0	-18
227 PHILIP MORRIS INTL INC	718172109		3/13/2012	12/16/2015	90			0	85	5	0	0	35
228 THE PRICELINE GROUP INC	741503403		4/16/2014	12/16/2015	1,334			0	1,184	150	0	0	5
229 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	12/16/2015	997			0	1,084	-87	0	0	150
230 QUALCOMM INC	747525103		6/17/2014	9/9/2015	10,013			0	14,502	-4,489	0	0	-87
231 QUALCOMM INC	747525103		6/18/2014	9/9/2015	7,004			0	10,143	-3,139	0	0	-4,489
232 QUALCOMM INC	747525103		9/23/2014	9/9/2015	12,147			0	16,997	-4,840	0	0	-4,489
233 RAYTHEON CO DELAWARE N	755111507		6/10/2015	12/16/2015	1,410			0	1,117	293	0	0	-4,840
234 REYNOLDS AMERICAN INC	761713106		8/21/2013	8/8/2015	2,615			0	1,454	1,161	0	0	1,161
235 REYNOLDS AMERICAN INC	761713106		8/21/2013	11/27/2015	2,200			0	1,940	1,060	0	0	1,060
236 REYNOLDS AMERICAN INC	761713106		8/21/2013	12/16/2015	368			0	194	174	0	0	174
237 REYNOLDS AMERICAN INC	761713106		8/21/2013	12/16/2015	1,255			0	655	600	0	0	600
238 REYNOLDS AMERICAN INC	761713106		8/21/2013	12/28/2015	340			0	340	0	0	0	305
239 REYNOLDS AMERICAN INC	761713106		10/18/2013	12/28/2015	414			0	229	185	0	0	185
240 REYNOLDS AMERICAN INC	761713106		8/21/2013	4/12/2015	2,275			0	2,136	139	0	0	139
241 ROCHE HLDG LTD SPN ADR	771195104		8/21/2013	4/9/2015	4,011			0	3,690	321	0	0	321
242 ROCHE HLDG LTD SPN ADR	771195104		8/21/2013	12/16/2015	414			0	388	26	0	0	26
243 ROGERS COMMUNICATIONS	775109200		8/21/2013	12/16/2015	765			0	818	-53	0	0	-53
244 ROGERS COMMUNICATIONS	775109200		5/4/2009	1/29/2015	1,776			0	369	1,407	0	0	1,407
245 ROSS STORES INC COM	778296103		5/5/2008	1/29/2015	4,019			0	829	3,190	0	0	3,190
246 ROSS STORES INC COM	778296103		5/5/2008	1/30/2015	4,989			0	1,041	3,948	0	0	3,948
247 ROSS STORES INC COM	778296103		5/5/2009	12/16/2015	1,153			0	203	950	0	0	950
248 ROSS STORES INC COM	778296103		8/21/2013	7/9/2015	1,607			0	1,726	-251	0	0	-251
249 ROYAL DUTCH SHELL PLC	780259107		8/21/2013	10/15/2015	1,451			0	1,276	-276	0	0	-276
250 ROYAL DUTCH SHELL PLC	780259107		8/21/2013	7/2/2015	1,781			0	1,831	-50	0	0	-50
251 SANOFI ADR	80105N105		8/21/2013	8/12/2015	1,555			0	1,475	80	0	0	80
252 SANOFI ADR	80105N105		8/21/2013	12/16/2015	437			0	509	-72	0	0	-72
253 SCHLUMBERGER LTD	806857108		10/10/2013	12/16/2015	1,707			0	2,134	-427	0	0	-427
254 SCHLUMBERGER LTD	806857108		7/9/2015	11/24/2015	3,879			0	2,755	1,124	0	0	1,124
255 SOUTHWEST AIRLINS CO	844741108		7/9/2015	11/25/2015	5,148			0	3,674	1,474	0	0	1,474
256 SOUTHWEST AIRLINS CO	844741108		7/9/2015	12/16/2015	1,170			0	853	317	0	0	317
257 SOUTHWEST AIRLINS CO	844741108		1/14/2013	12/16/2015	102			0	137	-35	0	0	-35
258 SUNCOR ENERGY INC NEW	867224107		1/14/2013	12/16/2015	487			0	654	-167	0	0	-167
259 SUNCOR ENERGY INC NEW	867224107		1/14/2013	12/16/2015	102			0	350	-248	0	0	-248
260 SUNTRUST BKS INC COM	867914103		8/21/2013	12/16/2015	971			0	3,384	-2,413	0	0	-2,413
261 SVENSKA HANDELSBANKEN	86959C103		8/21/2013	6/15/2015	3,298			0	3,384	-86	0	0	-86
262 SYNGENTA AG ADR	87160A100		8/29/2013	5/8/2015	2,155			0	1,959	196	0	0	196
263 SYNGENTA AG ADR	87160A100		11/15/2013	5/14/2015	531			0	477	54	0	0	54
264 SYNGENTA AG ADR	87160A100		8/29/2013	5/14/2015	1,777			0	157	20	0	0	20
265 SYNGENTA AG ADR	87160A100		11/15/2013	6/9/2015	1,152			0	1,038	114	0	0	114
266 SYNGENTA AG ADR	87160A100		11/15/2013	12/16/2015	2,432			0	2,065	367	0	0	367
267 SYNGENTA AG ADR	87160A100		7/21/2014	12/16/2015	76			0	79	-3	0	0	-3
268 SYNGENTA AG ADR	87160A100		2/21/2013	5/15/2015	382			0	367	15	0	0	15
269 TRW AUTOMOTIVE HLDGS C	872645106		2/22/2013	5/15/2015	3,027			0	2,127	1,780	0	0	1,780
270 TRW AUTOMOTIVE HLDGS C	872645106		2/22/2013	5/15/2015	8,026			0	4,403	3,623	0	0	3,623
271 TRW AUTOMOTIVE HLDGS C	872645106		2/25/2013	5/15/2015	4,428			0	4,428	0	0	0	0
272 TRW AUTOMOTIVE HLDGS C	872645106		2/25/2013	5/15/2015	2,923			0	1,256	1,667	0	0	1,667
273 TELUS CORP COM	87971M103		6/30/2013	12/16/2015	501			0	589	-88	0	0	-88
274 TELUS CORP COM	87971M103		7/1/2015	12/16/2015	58			0	70	-11	0	0	-11
275 TEVA PHARMACTCL INDS ADR	881524209		7/1/2014	12/16/2015	1,515			0	1,236	279	0	0	279
276 3M COMPANY	88579Y101		6/27/2012	8/5/2015	5,293			0	3,058	2,235	0	0	2,235

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis of Losses	Gains Minus Excess FMV Over Adj. Basis of Losses
346 AT&T INC	00206R102		10/18/2013	7/20/2015	2,920			2,909	11					11
347 ABBVIE INC SHS	00287Y109		10/24/2015	12/16/2015	518			540	-22					-22
348 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	12/16/2015	1,062			912	150					150
349 AETNA INC NEW	00817Y108		9/18/2013	12/16/2015	1,650			1,137	513					513
350 ALPHABET INC SHS CL C	02079K107		6/28/2012	12/16/2015	2,275			841	1,434					1,434
351 ALPHABET INC SHS CL A	02079K305		6/28/2012	12/16/2015	2,332			848	1,484					1,484
352 ALTRIA GROUP INC	02209S103		8/21/2013	12/16/2015	3,421			1,958	1,463					1,463
353 ALTRIA GROUP INC	02209S103		8/21/2013	12/24/2015	817			473	344					344
354 ALTRIA GROUP INC	02209S103		8/21/2013	12/28/2015	753			439	314					314
355 AMERICAN EXPRESS CREDIT	0258MD0C0		10/18/2013	12/18/2015	1,012			1,013	-1					-1
356 AMERICAN INTERNATIONAL	0268Z74784		9/17/2012	12/16/2015	1,830			1,046	784					784
357 ANGEN INC COM PV 30 0001	03116Z100		10/18/2010	12/16/2015	1,484			515	969					969
358 ANHEUSER-BUSCH INBEV FI	03524A208		10/18/2013	9/9/2015	14,013			14,008	7					7
359 ANHEUSER-BUSCH INBEV AI	03524A108		8/21/2013	3/25/2015	2,318			2,030	288					288
360 ANHEUSER-BUSCH INBEV AI	03524A108		8/21/2013	7/15/2015	2,678			2,030	648					648
361 ANHEUSER-BUSCH INBEV AI	03624A108		8/21/2013	12/16/2015	3,476			290	3,186					3,186
362 APPLE INC	037833100		6/28/2012	12/16/2015	1,446			1,061	385					385
363 APPLE INC	037833100		6/27/2012	12/16/2015	1,113			822	291					291
364 ASTRAZENECA PLC SPND AI	046353108		8/6/2014	10/20/2015	1,746		240	1,986	0					0
365 ASTRAZENECA PLC SPND AI	046353108		8/6/2014	10/20/2015	3,024			3,439	-415					-415
366 ASTRAZENECA PLC SPND AI	046353108		8/21/2014	10/21/2015	1,285			1,540	-255					-255
367 ASTRAZENECA PLC SPND AI	046353108		8/6/2014	10/21/2015	867			1,028	-141					-141
368 ASTRAZENECA PLC SPND AI	046353108		10/27/2014	10/21/2015	926			957	-31					-31
369 ASTRAZENECA PLC SPND AI	046353108		8/6/2014	10/21/2015	1,713			2,053	-340					-340
370 ASTRAZENECA PLC SPND AI	046353108		10/27/2014	10/22/2015	4,799			5,492	-693					-693
371 ASTRAZENECA PLC SPND AI	046353108		8/21/2013	10/23/2015	1,378			1,559	-181					-181
372 ATLAS COPCO A DR NEW	049256706		8/21/2013	2/10/2015	2,024			1,801	223					223
373 BHP BILLITON PLC SP ADR	05645E209		8/21/2013	3/12/2015	2,922			3,990	-1,068					-1,068
374 BHP BILLITON PLC SP ADR	05645E209		10/18/2013	3/12/2015	662			848	-186					-186
375 BHP BILLITON PLC SP ADR	05645E209		10/18/2013	3/13/2015	662			959	-297					-297
376 BP PLC SPON ADR	056622104		1/8/2014	12/16/2015	1,637			2,384	-747					-747
377 BP CAPITAL MARKETS PLC	05565Q013		11/6/2014	12/17/2015	998			1,003	-5					-5
378 BAXTER INTERNATIONAL INC	071813B12		5/12/2014	7/21/2015	912			839	73					73
379 BLOCK H&R INC	093671105		12/1/2015	12/16/2015	806			795	11					11
380 BLOCK H&R INC	093671105		1/22/2015	12/16/2015	134			134	0					0
381 BRITISH AMN TOBACCO SPAD	110448107		8/21/2013	12/16/2015	563			524	39					39
382 BROCADE COMMUNICATION	111621306		5/29/2014	12/16/2015	514			531	-17					-17
383 CIGNA CORP	12514G108		9/9/2015	12/16/2015	1,314			1,222	92					92
384 CIGNA CORP	12514G108		4/8/2015	12/16/2015	1,979			1,837	142					142
385 CVS HEALTH CORP	126850100		7/11/2012	9/9/2015	8,597			3,994	4,603					4,603
386 CVS HEALTH CORP	126850100		7/11/2012	9/9/2015	3,517			1,713	1,804					1,804
387 CARINIVAL CORP PAIRED SH	143658300		2/27/2015	12/16/2015	679			575	104					104
388 CENTENE CORP	151355101		6/10/2015	12/16/2015	1,044			1,256	-212					-212
389 CHEVRON CORP	166764100		2/15/2008	7/2/2015	1,728			1,489	239					239
390 CHEVRON CORP	166764100		10/18/2013	10/15/2015	90			120	-30					-30
391 CHEVRON CORP	166764100		2/15/2008	10/15/2015	899			827	68					68
392 CHEVRON CORP	166764100		10/12/2011	10/15/2015	2,327			2,543	-216					-216
393 CHEVRON CORP	166764100		10/18/2013	12/24/2015	648			834	-186					-186
394 CHEVRON CORP	166764100		10/18/2013	12/24/2015	1,945			2,514	-569					-569
395 CISCO SYSTEMS INC COM	17275R102		8/8/2013	12/16/2015	408			395	13					13
396 CISCO SYSTEMS INC COM	17275R102		8/8/2013	12/16/2015	1,062			1,026	36					36
397 CITIGROUP INC COM NEW	172967424		6/12/2012	12/16/2015	2,639			1,344	1,295					1,295
398 COCA COLA COM	191216100		9/13/2012	12/24/2015	1,098			956	140					140
399 COCA COLA COM	191216100		9/13/2012	12/24/2015	2,136			1,873	263					263
400 COCA COLA COM	191216100		4/8/2015	12/24/2015	1,748			154	1,594					1,594
401 COGNIZANT TECH SOLUTIONS	192446102		9/24/2012	12/16/2015	2,470			1,555	915					915
402 COMCAST CORP NEW CL A	20030N101		8/21/2013	12/16/2015	425			461	-36					-36
403 DBS GROUP HLDGS SPN AD	23904Y100		3/14/2013	12/16/2015	13,259			10,044	3,215					3,215
404 DELTA AIR LINES INC	247361702		8/21/2013	12/16/2015	999			9,087	-8,088					-8,088
405 DIRECTV HLDGFIN INC	25435Q205		8/21/2013	12/16/2015	916			1,132	-216					-216
406 DIRECTV HLDGFIN INC	25435Q205		12/12/2012	8/7/2015	5,739			2,643	3,096					3,096
407 DISNEY (WALT) CO COM STK	254687106		12/13/2012	9/9/2015	11,419			5,481	5,938					5,938
408 DISNEY (WALT) CO COM STK	254687106		12/13/2012	9/9/2015	5,658			2,743	2,915					2,915
409 DISNEY (WALT) CO COM STK	254687106		5/23/2011	7/9/2015	4,962			1,405	3,557					3,557
410 DISCOVER FINL SVCS	254709108		5/23/2011	7/10/2015	3,041			1,305	1,736					1,736
411 DISCOVER FINL SVCS	254709108		5/23/2011	7/10/2015	1,033			432	601					601
412 DISCOVER FINL SVCS	254709108		10/12/2011	10/20/2015	2,293			1,077	1,216					1,216
413 DISCOVER FINL SVCS	254709108		10/12/2011	10/21/2015	1,908			897	1,011					1,011
414 DISCOVER FINL SVCS	254709108		10/12/2011	10/21/2015	1,908			897	1,011					1,011

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

Line	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gains Minus Excess FMV Over Adj. Basis or Losses
415	DISCOVER FINL SVCS	234709108		5/6/2013	10/21/2015	8,160			7,780	1,380	0	0	0	1,380	135,524
416	DOVER CORP	260003108		5/28/2008	1/29/2015	6,173			4,015	2,158	0	0	0	2,158	0
417	DOVER CORP	260003108		5/28/2008	1/30/2015	277			178	99	0	0	0	99	0
418	DOVER CORP	260003108		12/12/2008	1/30/2015	7,813			2,616	4,997	0	0	0	4,997	0
419	DOW CHEMICAL CO	260543103		10/21/2013	12/16/2015	457			373	84	0	0	0	84	0
420	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	1/29/2015	2,426			1,182	1,246	0	0	0	1,246	0
421	DR PEPPER SNAPPLE GROU	26138E109		7/20/2010	1/29/2015	2,193			1,104	1,089	0	0	0	1,089	0
422	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	1/30/2015	8,653			4,460	4,193	0	0	0	4,193	0
423	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	2/2/2015	3,172			1,548	1,524	0	0	0	1,524	0
424	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	6/5/2015	1,407			693	724	0	0	0	724	0
425	DR PEPPER SNAPPLE GROU	26138E109		10/12/2011	8/5/2015	248			118	130	0	0	0	130	0
426	DR PEPPER SNAPPLE GROU	26138E109		10/12/2011	8/6/2015	4,728			2,123	2,355	0	0	0	2,355	0
427	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	8/7/2015	1,869			1,438	447	0	0	0	447	0
428	DR PEPPER SNAPPLE GROU	26138E109		10/12/2011	8/7/2015	1,475			708	767	0	0	0	767	0
429	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	12/16/2015	658			438	220	0	0	0	220	0
430	E M C CORPORATION MASS	268648102		11/1/2012	8/5/2015	7,322			7,029	293	0	0	0	293	0
431	E M C CORPORATION MASS	268648102		8/8/2013	8/6/2015	6,263			6,243	20	0	0	0	20	0
432	E M C CORPORATION MASS	268648102		11/2/2012	8/6/2015	3,240			2,993	247	0	0	0	247	0
433	E M C CORPORATION MASS	268648102		2/26/2014	8/6/2015	490			453	37	0	0	0	37	0
434	E M C CORPORATION MASS	268648102		2/26/2014	4/24/2015	4,329			4,200	129	0	0	0	129	0
435	ENTERPRISE PRODUCTS OF	29379VAX1		10/18/2013	4/24/2015	11,019			11,011	8	0	0	0	8	0
436	FACEBOOK INC	30203M102		5/29/2014	12/16/2015	1,802			962	640	0	0	0	640	0
437	MBS PAYDOWN	3128MAD63		6/15/2015	6/15/2015	83			83	0	0	0	0	0	0
438	MBS PAYDOWN	3128MAD63		7/15/2015	7/15/2015	98			98	0	0	0	0	0	0
439	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	8,107			6,157	1,950	0	0	0	1,950	0
440	DEUTSCHE POST AG SHS	25157Y202		8/21/2013	12/16/2015	645			670	-25	0	0	0	-25	0
441	MBS PAYDOWN	3128MAD63		8/15/2015	8/15/2015	110			110	0	0	0	0	0	0
442	MBS PAYDOWN	3128MAD63		9/15/2015	9/15/2015	109			109	0	0	0	0	0	0
443	MBS PAYDOWN	3128MAD63		10/15/2015	10/15/2015	119			119	0	0	0	0	0	0
444	MBS PAYDOWN	3128MAD63		11/15/2015	11/15/2015	113			113	0	0	0	0	0	0
445	MBS PAYDOWN	3128MAD63		12/15/2015	12/15/2015	84			84	0	0	0	0	0	0
446	MBS PAYDOWN	3128MAD63		12/31/2015	12/31/2015	125			125	0	0	0	0	0	0
447	FEDERAL NATL MTG ASSOC	3135G0VAB		10/18/2013	12/17/2015	1,000			1,000	0	0	0	0	0	0
448	MBS PAYDOWN	3138A4Y58		2/25/2015	2/25/2015	424			424	0	0	0	0	0	0
449	MBS PAYDOWN	3138A4Y58		3/25/2015	3/25/2015	431			431	0	0	0	0	0	0
450	DISCOVER FINL SVCS	234709108		5/24/2011	10/20/2015	5,461			2,398	3,063	0	0	0	3,063	0
451	MBS PAYDOWN	3138A4Y58		4/25/2015	4/25/2015	453			453	0	0	0	0	0	0

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
	US TRUST	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	39,640		
1	MICHAEL GIESECKE		5247 N BERKELEY BLVD	WHITEFISH BAY	WA	98217		ADVISOR	1 00	2,000		
2	RICHARD NORTHRUP III		4230 HAWTHORN PL	ANN ARBOR	MI	48103		ADVISOR	1 00	2,000		
3	JOHN GIESECKE		205 W STATE ST	ST JOHNS	MI	48879		ADVISOR	1 00	2,000		
4												

45,640 0 0

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

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	1,207
3 Second quarter estimated tax payment		3	1,207
4 Third quarter estimated tax payment		4	1,207
5 Fourth quarter estimated tax payment		5	1,206
6 Other payments		6	
7 Total		7	4,827

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	103,379
2	_____	2	_____
3	_____	3	_____
4	_____	4	_____
5	_____	5	_____
6	_____	6	_____
7	_____	7	_____
8	_____	8	_____
9	_____	9	_____
10	Total	10	103,379