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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: ELIZABETH RUTHRUFF WILSON FOUNDATION

A Employer identification number: 38-3372941

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

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,009,267

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	107,380	104,579		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	225,097			
	b	Gross sales price for all assets on line 6a 1,158,219				
	7	Capital gain net income (from Part IV, line 2)		225,097		
	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	332,477	329,676	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,200			
	14	Other employee salaries and wages	3,580			3,580
	15	Pension plans, employee benefits	1,162			1,162
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	44,207	26,524		17,683
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,723	1,723		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,337	978		1,359
	24	**Total operating and administrative expenses.** Add lines 13 through 23	84,709	29,225	0	25,284
	25	Contributions, gifts, grants paid	151,210			151,210
	26	**Total expenses and disbursements.** Add lines 24 and 25	235,919	29,225	0	176,494
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	96,558			
	b	**Net investment income** (if negative, enter -0-)		300,451		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	2,253	3,894	3,894
	2	Savings and temporary cash investments	169,993	106,689	106,689
	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)	540,810	544,265	551,692
	b	Investments—corporate stock (attach schedule)	1,828,865	1,887,794	2,346,458
	c	Investments—corporate bonds (attach schedule)	320,812	363,809	362,335
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	725,837	776,614	638,199
	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)	3,588,570	3,683,065	4,009,267
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,588,570	3,683,065	
	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)	3,588,570	3,683,065	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,588,570	3,683,065	

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	3,588,570
2	Enter amount from Part I, line 27a	2	96,558
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,231
4	Add lines 1, 2, and 3	4	3,686,359
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,294
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,683,065

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	225,097
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	198,153	4,134,971	0 047921
2013	173,295	3,863,774	0 044851
2012	172,952	3,625,083	0 047710
2011	162,843	3,529,343	0 046140
2010	169,395	3,330,335	0 050864

2	**Total** of line 1, column (d)	2	0 237486
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 047497
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,051,353
5	Multiply line 4 by line 3	5	192,427
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,005
7	Add lines 5 and 6	7	195,432
8	Enter qualifying distributions from Part XII, line 4	8	176,494

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,009
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	6,009
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	6,009
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,910		
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	7,910
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,901
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	1,901

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	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? N/A ☐ 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?	**6b**		X
	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?	**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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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	3,987,731
b	Average of monthly cash balances			1b	125,318
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	4,113,049
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	4,113,049
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	61,696
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,051,353
6	**Minimum investment return.** Enter 5% of line 5			6	202,568

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	202,568
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,009		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,009
3	Distributable amount before adjustments Subtract line 2c from line 1			3	196,559
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	196,559
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	196,559

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	176,494
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	176,494
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	176,494

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				196,559
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			150,687	
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 ▶ $ 176,494				
a	Applied to 2014, but not more than line 2a			150,687	
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				25,807
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				170,752
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

THERESA POWERS, PRESIDENT PO BOX 27 TECUMSEH, MI 49286 (517) 423-4148

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

NO SPECIFIC FORM REQUIRED REQUEST SHOULD CONTAIN SUFFICIENT INFO INCLUDING NAME, ADDRESS, PHONE NUMB

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	151,210
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	107,380	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	225,097	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		332,477	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	332,477

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a nonchantable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Theresa Powers 5/6/16 Pres./Treas.

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/11/2016		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MADISON SCHOOL DISTRICT	3498 TREAT HWY	ADRIAN	MI	49221		NONE	PC	SCENE ITEMS, THEATER CLASS ITEMS, YAMAHA SOUSAPHONE	11,000
LENAWEE COUNTY EDUCATIONAL FOUNDATION	4107 N ADRIAN HWY	ADRIAN	MI	49221		NONE	PC	SPONSOR FINE ARTS FESTIVAL, SCHOLARSHIPS FOR CAMP AND PERFORMING ART STUDENTS	44,865
LENAWEE COMMUNITY FOUNDATION	PO BOX 142	TECUMSEH	MI	49286-0142		NONE	PC	2015 PLEDGE PAYMENT	16,500
TECUMSEH CENTER FOR THE ARTS	400 N MAUMEE ST	TECUMSEH	MI	49286		NONE	PC	2015 VETERANS DAY CONCERT, HUMMING HOUSE CONCERT, PURCHASE OF MUSIC	11,400
TECUMSEH YOUTH THEATRE	710 PIERCE CT	TECUMSEH	MI	49286		NONE	PC	PURCHASE OF MICROPHONES AND BUSSING FOR FIELD TRIP	3,500
BRITTON DEERFIELD SCHOOLS	201 COLLEGE AVE	BRITTON	MI	49229		NONE	PC	PURCHASE OF PERCUSSION INSTRUMENTS	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SIENA HEIGHTS UNIVERSITY YOUTH SYMPHONY	1247 E SIENA HEIGHTS DR	ADRIAN	MI	49221		NONE	PC	ANNUAL SPONSORSHIP	2,000
TECUMSEH POPS ORCHESTRA	PO BOX 125	TECUMSEH	MI	492860125		NONE	PC	2015-2016 ANNUAL SPONSORSHIP	6,000
LENAWEE SYMPHONY ORCHESTRA SOCIETY, INC	110 S MADISON ST	ADRIAN	MI	49221		NONE	PC	SPONSOR FOR YOUNG PEOPLE'S CONCERTS, SPRING CONCERT AND STUDENT TICKETS	12,500
SAND CREEK COMMUNITY SCHOOLS	6518 SAND CREEK HWY	SAND CREEK	MI	49279		NONE	PC	REHEARSAL ROOM IMPROVEMENTS AND EQUIPMENT	3,000
TECUMSEH SCHOOLS FOUNDATION	P O BOX 384	TECUMSEH	MI	49286-0384		NONE	PC	PURCHASE OF RISERS AND WARDROBE FOR CHOIR PROGRAM	8,500
HUDSON AREA SCHOOLS	746 N MAPLE GROVE AVE	HUDSON	MI	49247		NONE	PC	2015 GRANT	3,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ADRIAN SCHOOL EDUCATIONAL FOUNDATION	785 RIVERSIDE AVE	ADRIAN	MI	49221-1467		NONE	PC	CAMP SCHOLARSHIPS, EUPHONIUM INSTRUMENTS, 5TH GRADE MUSIC FIELD TRIP	8,795
CITY OF TECUMSEH	309 E CHICAGO BLVD	TECUMSEH	MI	49286		NONE	GOV	PLEDGES FOR MUSIC AND MOVIES IN THE PARK CAMPAIGNS	3,500
MORENCI PUBLIC SCHOOLS	500 PAGE STREET	MORENCI	MI			NONE	PC	PURCHASE OF PERCUSSION INSTRUMENTS, BRASS INSTRUMENTS AND CHAIRS	10,000
CITY OF ADRIAN	135 E MAUMEE STREET	ADRIAN	MI	49221		NONE	PC	PURCHASE OF PERCUSSION INSTRUMENTS	1,650

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

	Amount
Long Term CG Distributions	2,660
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,158,219	933,122	225,097
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	MBS PAYDOWN	3138A7FZ6	X				3/25/2015	3/25/2015	183	183				0	0
2	MBS PAYDOWN	3138A7FZ6	X				4/25/2015	4/25/2015	237	237				0	0
3	MBS PAYDOWN	3138A7FZ6	X				5/25/2015	5/25/2015	309	309				0	0
4	MBS PAYDOWN	3138A7FZ6	X				6/25/2015	6/25/2015	212	212				0	0
5	MBS PAYDOWN	3138A7FZ6	X				7/25/2015	7/25/2015	182	182				0	0
6	MBS PAYDOWN	3138A7FZ6	X				8/25/2015	8/25/2015	207	207				0	0
7	MBS PAYDOWN	3138A7FZ6	X				9/25/2015	9/25/2015	264	264				0	0
8	MBS PAYDOWN	3138A7FZ6	X				10/25/2015	10/25/2015	146	146				0	0
9	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/10/2015	5,189	4,884				0	305
10	MBS PAYDOWN	3138A7FZ6	X				2/25/2015	2/25/2015	215	215				0	0
11	MERCK AND CO INC SHS	58933Y105	X				6/29/2012	6/16/2015	173	124				0	49
12	MERCK AND CO INC SHS	58933Y105	X				9/24/2012	6/16/2015	1,495	1,171				0	324
13	METLIFE INC COM	59156R108	X				7/9/2013	2/18/2015	3,169	3,021				0	148
14	METLIFE INC COM	59156R108	X				7/9/2013	6/16/2015	503	439				0	64
15	MICROSOFT CORP	594918104	X				1/11/2010	4/30/2015	3,502	2,185				0	1,317
16	MICROSOFT CORP	594918104	X				1/11/2010	5/1/2015	2,829	1,760				0	1,069
17	MICROSOFT CORP	594918104	X				1/11/2010	6/16/2015	1,933	1,275				0	658
18	MICRON TECHNOLOGY INC	595112103	X				8/7/2014	6/16/2015	653	817				0	-164
19	MOLSON COOR BREW CO CI	60871R209	X				5/29/2014	6/16/2015	1,376	1,235				0	141
20	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	8/5/2015	771	719				0	52
21	VERIZON COMMUNICATNS C	92343V104	X				2/2/2011	6/16/2015	662	505				0	157
22	VERIZON COMMUNICATIONS	92343VBR4	X				10/23/2014	4/22/2015	8,038	7,795				0	243
23	WAL-MART STORES INC	931142103	X				7/29/2008	4/17/2015	3,975	2,910				0	1,065
24	WAL-MART STORES INC	931142103	X				1/8/2013	4/20/2015	549	480				0	69
25	WAL-MART STORES INC	931142103	X				7/29/2008	4/20/2015	1,959	1,426				0	533
26	WAL-MART STORES INC	931142103	X				7/29/2008	4/20/2015	2,116	1,639				0	477
27	WAL-MART STORES INC	931142103	X				1/8/2013	4/21/2015	1,329	1,167				0	162
28	WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	8,354	9,927				0	-1,573
29	WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	8,739	10,971				0	-2,232
30	WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	1,775	2,438				0	-663
31	WAL-MART STORES INC	931142DF7	X				4/5/2013	6/18/2015	995	1,002				0	-7
32	WELLS FARGO & CO NEW DE	949746101	X				2/2/2011	6/10/2015	13,588	7,805				0	5,783
33	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	6/16/2015	1,277	1,170				0	107
34	CHUBB LTD	H0023R105	X				10/5/2011	6/16/2015	1,062	610				0	452
35	CHUBB LTD	H0023R105	X				10/6/2011	10/30/2015	1,258	688				0	590
36	CHUBB LTD	H0023R105	X				10/6/2011	11/2/2015	1,824	971				0	853
37	CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	116	61				0	55
38	CHUBB LTD	H0023R105	X				10/6/2011	12/3/2015	2,524	1,335				0	1,189
39	CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	2,891	1,518				0	1,373
40	CHUBB LTD	H0023R105	X				1/8/2013	12/7/2015	1,643	1,121				0	522
41	CHUBB LTD	H0023R105	X				10/6/2011	12/7/2015	117	61				0	56
42	AETNA INC NEW	00817Y108	X				9/19/2013	6/16/2015	3,478	1,870				0	1,608
43	WEYERHAEUSER CO	962166104	X				2/2/2011	6/16/2015	723	523				0	200
44	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	8/6/2015	2,177	1,960				0	217
45	MOLSON COOR BREW CO CI	60871R209	X				5/29/2014	8/5/2015	841	780				0	61
46	MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	6/16/2015	854	661				0	193
47	MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/2/2015	4,705	3,524				0	1,181
48	MORGAN STANLEY	617446448	X				1/21/2014	6/16/2015	873	717				0	156
49	MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	6/16/2015	523	544				0	-21
50	NEXTERA ENERGY INC SHS	65339F101	X				2/2/2011	6/16/2015	996	550				0	446
51	NORTHROP GRUMMAN COR	666807102	X				8/4/2009	6/16/2015	1,128	295				0	833
52	NORTHROP GRUMMAN COR	666807102	X				8/4/2009	10/15/2015	1,217	295				0	922
53	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	12/2/2015	693	538				0	155
54	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	12/3/2015	1,920	1,568				0	352
55	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	12/4/2015	1,158	941				0	217
56	MASTERCARD INC	57636Q104	X				12/13/2012	6/10/2015	1,394	727				0	667
57	MASTERCARD INC	57636Q104	X				12/12/2012	6/10/2015	6,782	3,537				0	3,245
58	MCKESSON CORPORATION (	58155Q103	X				3/9/2009	6/16/2015	1,405	234				0	1,171
59	MERCK AND CO INC SHS	58933Y105	X				6/27/2012	3/11/2015	6,909	4,991				0	1,918
60	MERCK AND CO INC SHS	58933Y105	X				6/26/2012	3/11/2015	5,898	4,197				0	1,701
61	MERCK AND CO INC SHS	58933Y105	X				6/29/2012	4/8/2015	4,414	3,190				0	1,224
62	MERCK AND CO INC SHS	58933Y105	X				6/28/2012	4/8/2015	7,854	5,531				0	2,323
63	MERCK AND CO INC SHS	58933Y105	X				6/27/2012	4/8/2015	688	487				0	201
64	MERCK AND CO INC SHS	58933Y105	X				6/29/2012	4/9/2015	3,789	2,734				0	1,055
65	MCDONALDS CORP COM	580135101	X				2/2/2011	1/15/2015	5,201	4,174				0	1,027
66	MCDONALDS CORP COM	580135101	X				2/2/2011	6/12/2015	3,426	2,636				0	790
67	NORTHROP GRUMMAN COR	666807102	X				8/5/2009	10/16/2015	1,741	421				0	1,320
68	OCCIDENTAL PETE CORP CA	674599105	X				10/17/2005	6/16/2015	702	323				0	379
69	ORACLE CORP $0 01 DEL	68389X105	X				11/1/2012	6/16/2015	981	690				0	291
70	V F CORPORATION	918204108	X				2/2/2011	1/20/2015	791	230				0	561
71	V F CORPORATION	918204108	X				2/2/2011	5/20/2015	1,140	334				0	806
72	V F CORPORATION	918204108	X				2/2/2011	5/21/2015	1,206	355				0	851

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,660	Capital Gains/Losses	1,158,219	933,122	225,097
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	V F CORPORATION	918204108	X				2/2/2011	5/22/2015	928	271				0	657
74	V F CORPORATION	918204108	X				1/8/2013	6/16/2015	3,866	2,106				0	1,760
75	V F CORPORATION	918204108	X				2/2/2011	6/16/2015	1,519	459				0	1,060
76	VALERO ENERGY CORP NEV	91913Y100	X				11/28/2011	6/16/2015	468	156				0	312
77	VERIZON COMMUNICATNS C	92343V104	X				2/2/2011	3/17/2015	3,971	2,921				0	1,050
78	AETNA INC NEW	00817Y108	X				9/18/2013	6/16/2015	124	67				0	57
79	AMER EXPRESS COMPANY	025816109	X				2/2/2011	6/12/2015	3,809	2,101				0	1,708
80	AMER EXPRESS COMPANY	025816109	X				2/2/2011	10/30/2015	3,005	1,794				0	1,211
81	AMERICAN EXPRESS CREDI	0258M0DD8	X				4/20/2012	6/16/2015	1,019	1,006				0	13
82	AMERICAN INTL GROUP	026874CZ8	X				8/4/2014	8/25/2015	13,999	14,026				0	-27
83	AMERICAN TOWER REIT INC	03027X100	X				1/15/2013	3/17/2015	5,179	4,346				0	833
84	AMGEN INC COM PV $0 0001	031162100	X				10/18/2010	6/16/2015	1,253	457				0	796
85	ANHEUSER-BUSCH INBEV W	03523TBN7	X				7/19/2012	6/17/2015	1,002	1,003				0	-1
86	ANTHEM INC	036752103	X				1/16/2015	6/16/2015	333	269				0	64
87	ANTHEM INC	036752103	X				1/15/2015	6/16/2015	167	135				0	32
88	APPLE INC	037833100	X				6/26/2012	6/16/2015	1,783	1,142				0	641
89	APPLE INC	037833AJ9	X				5/1/2013	2/23/2015	9,906	10,007				0	-101
90	ASTRAZENECA PLC SPND AI	046353108	X				10/27/2014	6/16/2015	851	919				0	-68
91	ASTRAZENECA PLC SPND AI	046353108	X				10/27/2014	10/20/2015	3,086	3,499				0	-413
92	ASTRAZENECA PLC SPND AI	046353108	X				10/27/2014	10/21/2015	2,294	2,651				0	-357
93	ASTRAZENECA PLC SPND AI	046353108	X				10/28/2014	10/21/2015	734	856				0	-122
94	ASTRAZENECA PLC SPND AI	046353108	X				10/28/2014	10/22/2015	3,096	3,567				0	-471
95	ASTRAZENECA PLC SPND AI	046353108	X				10/28/2014	10/23/2015	877	999				0	-122
96	BP PLC SPON ADR	055622104	X				1/8/2014	6/16/2015	651	778				0	-127
97	BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	6/12/2015	4,679	1,825				0	2,854
98	BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	7/16/2015	3,128	1,141				0	1,987
99	BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	7/20/2015	560	203				0	357
100	BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	7/21/2015	2,074	761				0	1,313
101	BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	8/10/2015	2,110	837				0	1,273
102	BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	8/11/2015	3,083	1,242				0	1,841
103	BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	8/12/2015	2,550	1,040				0	1,510
104	BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	9/11/2015	1,880	811				0	1,069
105	BRISTOL-MYERS SQUIBB CO	110122108	X				2/2/2011	9/14/2015	1,069	456				0	613
106	BROCADE COMMUNICATION	111621306	X				5/29/2014	6/16/2015	911	669				0	242
107	CIGNA CORP	125509109	X				4/8/2015	6/16/2015	455	393				0	62
108	CITIGROUP INC	172967GS4	X				5/1/2013	2/23/2015	13,916	14,022				0	-106
109	CHEVRON CORP	166764100	X				8/31/2004	1/15/2015	3,919	1,832				0	2,087
110	CHEVRON CORP	166764100	X				2/5/2007	1/16/2015	1,245	886				0	359
111	CHEVRON CORP	166764100	X				8/31/2004	1/16/2015	4,460	2,073				0	2,387
112	CHEVRON CORP	166764100	X				2/5/2007	3/3/2015	3,271	2,290				0	981
113	CHEVRON CORP	166764100	X				2/5/2007	7/24/2015	1,991	1,625				0	366
114	CHEVRON CORP	166764100	X				2/5/2007	7/27/2015	2,497	2,068				0	429
115	CHUBB CORP	171232101	X				1/12/2009	2/18/2015	304	135				0	169
116	CHUBB CORP	171232101	X				1/12/2009	2/23/2015	2,489	1,126				0	1,363
117	CITIGROUP INC	172967HT1	X				7/10/2014	6/16/2015	1,008	1,001				0	7
118	CHUBB CORP	171232101	X				1/12/2009	2/24/2015	2,386	1,081				0	1,305
119	CHUBB CORP	171232101	X				1/12/2009	6/4/2015	1,935	901				0	1,034
120	CHUBB CORP	171232101	X				3/26/2012	6/4/2015	11,126	7,877				0	3,249
121	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	6/16/2015	1,836	1,679				0	157
122	CITIGROUP INC COM NEW	172967424	X				6/12/2012	6/16/2015	2,447	1,175				0	1,272
123	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	6/16/2015	2,054	1,275				0	779
124	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/20/2015	2,523	1,052				0	1,471
125	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/21/2015	2,644	1,099				0	1,545
126	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/22/2015	2,634	1,099				0	1,535
127	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/26/2015	406	167				0	239
128	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	6/15/2015	1,567	645				0	922
129	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	6/16/2015	4,635	1,912				0	2,723
130	CONOCOPHILLIPS	20825C104	X				2/17/2010	6/16/2015	569	343				0	226
131	DELTA AIR LINES INC	247361702	X				3/14/2014	1/15/2015	9,543	7,198				0	2,345
132	DELTA AIR LINES INC	247361702	X				3/14/2014	1/16/2015	5,797	4,388				0	1,409
133	DIAGEO PLC SPSD ADR NEW	25243Q205	X				2/2/2011	5/20/2015	2,344	1,642				0	702
134	DIAGEO PLC SPSD ADR NEW	25243Q205	X				2/2/2011	5/21/2015	1,126	782				0	344
135	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	6/16/2015	1,222	547				0	675
136	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	8/7/2015	4,007	1,841				0	2,166
137	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/9/2015	1,543	746				0	797
138	DISNEY (WALT) CO COM STK	254687106	X				12/13/2012	9/9/2015	10,184	4,876				0	5,308
139	DISCOVER FINL SVCS	254709108	X				5/23/2011	6/16/2015	1,280	539				0	741
140	DISCOVER FINL SVCS	254709108	X				5/23/2011	7/9/2015	3,365	1,446				0	1,919
141	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/10/2015	57	24				0	33
142	DISCOVER FINL SVCS	254709108	X				5/23/2011	7/10/2015	2,697	1,152				0	1,545
143	DISCOVER FINL SVCS	254709108	X				5/24/2011	10/20/2015	5,515	2,410				0	3,105
144	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	7,579	6,420				0	1,159

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

	Amount
Long Term CG Distributions	2,660
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		1,158,219	933,122	225,097
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	DOMINION RES INC NEW VA	25746U109	X				2/2/2011	6/16/2015	941	608				0	333
146	DOVER CORP	260003108	X				1/6/2009	1/29/2015	3,704	1,611				0	2,093
147	DOVER CORP	260003108	X				5/28/2008	1/29/2015	892	579				0	313
148	CALIFORNIA RESOURCES	13057Q107	X				10/17/2005	1/7/2015	78	55				0	23
149	CALIFORNIA RESOURCES	13057Q107	X				1/6/2009	1/7/2015	203	236				0	-33
150	CALIFORNIA RESOURCES	13057Q107	X				1/8/2013	1/7/2015	37	57				0	-20
151	CALIFORNIA RESOURCES	13057Q107	X				2/2/2011	1/7/2015	9	17				0	-8
152	CAPITAL ONE FINANCIAL CO	14040HAY1	X				10/21/2011	6/18/2015	1,090	1,016				0	74
153	CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	5	0				0	5
154	CHEMOURS (THE) CO SHS	163851108	X				2/2/2011	10/15/2015	174	313				0	-139
155	CHEMOURS (THE) CO SHS	163851108	X				2/2/2011	10/16/2015	196	375				0	-179
156	CHEMOURS (THE) CO SHS	163851108	X				2/2/2011	10/19/2015	6	13				0	-7
157	CHEMOURS (THE) CO SHS	163851108	X				1/8/2013	10/19/2015	67	122				0	-55
158	CME GROUP INC	12572Q105	X				1/31/2014	6/16/2015	771	591				0	180
159	CVS HEALTH CORP	126650100	X				7/11/2012	6/16/2015	1,443	656				0	787
160	CVS HEALTH CORP	126650100	X				7/12/2012	6/16/2015	1,237	569				0	668
161	CVS HEALTH CORP	126650100	X				7/12/2012	9/9/2015	5,758	2,705				0	3,053
162	DOVER CORP	260003108	X				1/6/2009	1/30/2015	5,952	2,566				0	3,386
163	DOW CHEMICAL CO	260543103	X				6/6/2011	6/16/2015	1,835	1,227				0	608
164	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	1/29/2015	3,603	1,843				0	1,760
165	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	1/30/2015	6,704	3,445				0	3,259
166	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	2/2/2015	2,476	1,282				0	1,194
167	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	6/16/2015	883	481				0	402
168	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/5/2015	1,076	521				0	555
169	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/6/2015	3,068	1,482				0	1,586
170	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	8/7/2015	2,213	1,684				0	529
171	MBS PAYDOWN	31418AUQ9	X				5/25/2015	5/25/2015	176	176				0	0
172	MBS PAYDOWN	31418AUQ9	X				6/25/2015	6/25/2015	188	188				0	0
173	MBS PAYDOWN	31418AUQ9	X				7/25/2015	7/25/2015	199	199				0	0
174	MBS PAYDOWN	31418AUQ9	X				8/25/2015	8/25/2015	201	201				0	0
175	MBS PAYDOWN	31418AUQ9	X				9/25/2015	9/25/2015	166	166				0	0
176	MBS PAYDOWN	31418AUQ9	X				10/25/2015	10/25/2015	176	176				0	0
177	MBS PAYDOWN	31418AUQ9	X				11/25/2015	11/25/2015	165	165				0	0
178	MBS PAYDOWN	31418AUQ9	X				12/25/2015	12/25/2015	140	140				0	0
179	MBS PAYDOWN	31418WPP9	X				7/25/2015	7/25/2015	179	179				0	0
180	MBS PAYDOWN	31418AUQ9	X				12/31/2015	12/31/2015	155	155				0	0
181	MBS PAYDOWN	31418WPP9	X				8/25/2015	8/25/2015	191	191				0	0
182	MBS PAYDOWN	31418WPP9	X				9/25/2015	9/25/2015	146	146				0	0
183	MBS PAYDOWN	31418WPP9	X				10/25/2015	10/25/2015	135	135				0	0
184	MBS PAYDOWN	31418WPP9	X				11/25/2015	11/25/2015	115	115				0	0
185	MBS PAYDOWN	31418WPP9	X				12/25/2015	12/25/2015	122	122				0	0
186	MBS PAYDOWN	31418WPP9	X				12/31/2015	12/31/2015	104	104				0	0
187	MBS PAYDOWN	31419BBT1	X				2/25/2015	2/25/2015	195	195				0	0
188	MBS PAYDOWN	31419BBT1	X				3/25/2015	3/25/2015	243	243				0	0
189	MBS PAYDOWN	31419BBT1	X				4/25/2015	4/25/2015	367	367				0	0
190	MBS PAYDOWN	31419BBT1	X				5/25/2015	5/25/2015	318	318				0	0
191	MBS PAYDOWN	31419BBT1	X				6/25/2015	6/25/2015	311	311				0	0
192	MBS PAYDOWN	31419BBT1	X				7/25/2015	7/25/2015	491	491				0	0
193	MBS PAYDOWN	31419BBT1	X				8/25/2015	8/25/2015	360	360				0	0
194	MBS PAYDOWN	31419BBT1	X				9/25/2015	9/25/2015	304	304				0	0
195	MBS PAYDOWN	31419BBT1	X				10/25/2015	10/25/2015	333	333				0	0
196	MBS PAYDOWN	31419BBT1	X				11/25/2015	11/25/2015	345	345				0	0
197	MBS PAYDOWN	31419BBT1	X				12/25/2015	12/25/2015	266	266				0	0
198	MBS PAYDOWN	31419BBT1	X				12/31/2015	12/31/2015	301	301				0	0
199	MBS PAYDOWN	31419DL74	X				2/25/2015	2/25/2015	117	117				0	0
200	MBS PAYDOWN	31419DL74	X				3/25/2015	3/25/2015	139	139				0	0
201	MBS PAYDOWN	31419DL74	X				4/25/2015	4/25/2015	170	170				0	0
202	MBS PAYDOWN	31419DL74	X				5/25/2015	5/25/2015	207	207				0	0
203	MBS PAYDOWN	31419DL74	X				6/25/2015	6/25/2015	117	117				0	0
204	MBS PAYDOWN	31419DL74	X				7/25/2015	7/25/2015	181	181				0	0
205	MBS PAYDOWN	31419DL74	X				8/25/2015	8/25/2015	155	155				0	0
206	MBS PAYDOWN	31419DL74	X				9/25/2015	9/25/2015	132	132				0	0
207	DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/16/2015	174	138				0	36
208	MBS PAYDOWN	31419DL74	X				10/25/2015	10/25/2015	104	104				0	0
209	MBS PAYDOWN	31419DL74	X				11/25/2015	11/25/2015	119	119				0	0
210	MBS PAYDOWN	31419DL74	X				12/25/2015	12/25/2015	108	108				0	0
211	DU PONT E I DE NEMOURS	263534109	X				2/2/2011	5/20/2015	4,446	3,263				0	1,183
212	E M C CORPORATION MASS	268648102	X				11/1/2012	6/16/2015	947	878				0	69
213	DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/15/2015	5,671	4,557				0	1,114
214	E M C CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	4,855	4,639				0	216
215	DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/16/2015	4,079	3,255				0	824
216	E M C CORPORATION MASS	268648102	X				8/8/2013	8/6/2015	6,290	6,243				0	47

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,660	Capital Gains/Losses	1,158,219	933,122	225,097
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	E M C CORPORATION MASS	268648102	X				11/2/2012	8/6/2015	2,750	2,528				0	222
218	E M C CORPORATION MASS	268648102	X				11/1/2012	8/6/2015	436	401				0	35
219	ENTERPRISE PRODUCTS OP	29379VAY9	X				8/13/2012	6/18/2015	903	985				0	-82
220	EVERSOURCE ENERGY COM	30040W108	X				2/2/2011	6/16/2015	696	505				0	191
221	EVERSOURCE ENERGY COM	30040W108	X				2/2/2011	9/3/2015	2,093	1,514				0	579
222	EVERSOURCE ENERGY COM	30040W108	X				2/2/2011	9/4/2015	274	202				0	72
223	EXXON MOBIL CORP COM	30231G102	X				2/2/2011	3/3/2015	4,474	4,269				0	205
224	EXXON MOBIL CORP COM	30231G102	X				2/2/2011	6/16/2015	1,348	1,339				0	9
225	FACEBOOK INC	30303M102	X				5/29/2014	6/16/2015	1,139	896				0	243
226	MBS PAYDOWN	3128MAD63	X				6/15/2015	6/15/2015	101	101				0	0
227	MBS PAYDOWN	3128MAD63	X				7/15/2015	7/15/2015	119	119				0	0
228	MBS PAYDOWN	3128MAD63	X				8/15/2015	8/15/2015	133	133				0	0
229	MBS PAYDOWN	3128MAD63	X				9/15/2015	9/15/2015	133	133				0	0
230	MBS PAYDOWN	3128MAD63	X				10/15/2015	10/15/2015	145	145				0	0
231	MBS PAYDOWN	3128MAD63	X				11/15/2015	11/15/2015	137	137				0	0
232	MBS PAYDOWN	3128MAD63	X				12/15/2015	12/15/2015	103	103				0	0
233	MBS PAYDOWN	3128MAD63	X				12/31/2015	12/31/2015	152	152				0	0
234	MBS PAYDOWN	3128MJT67	X				2/15/2015	2/15/2015	411	411				0	0
235	MBS PAYDOWN	3128MJT67	X				3/15/2015	3/15/2015	796	796				0	0
236	MBS PAYDOWN	3128MJT67	X				4/15/2015	4/15/2015	984	984				0	0
237	MBS PAYDOWN	3128MJT67	X				5/15/2015	5/15/2015	463	463				0	0
238	MBS PAYDOWN	3128MJT67	X				6/15/2015	6/15/2015	465	465				0	0
239	MBS PAYDOWN	3128MJT67	X				7/15/2015	7/15/2015	378	378				0	0
240	MBS PAYDOWN	3128MJT67	X				8/15/2015	8/15/2015	306	306				0	0
241	MBS PAYDOWN	3128MJT67	X				9/15/2015	9/15/2015	224	224				0	0
242	MBS PAYDOWN	3128MJT67	X				10/15/2015	10/15/2015	268	268				0	0
243	MBS PAYDOWN	3128MJT67	X				11/15/2015	11/15/2015	234	234				0	0
244	MBS PAYDOWN	3128MJT67	X				12/15/2015	12/15/2015	217	217				0	0
245	MBS PAYDOWN	3128MJT67	X				12/31/2015	12/31/2015	220	220				0	0
246	MBS PAYDOWN	3128MJVR8	X				7/15/2015	7/15/2015	256	256				0	0
247	MBS PAYDOWN	3128MJVR8	X				8/15/2015	8/15/2015	198	198				0	0
248	MBS PAYDOWN	3128MJVR8	X				9/15/2015	9/15/2015	167	167				0	0
249	MBS PAYDOWN	3128MJVR8	X				10/15/2015	10/15/2015	204	204				0	0
250	MBS PAYDOWN	3128MJVR8	X				11/15/2015	11/15/2015	238	238				0	0
251	MBS PAYDOWN	3128MJVR8	X				12/15/2015	12/15/2015	234	234				0	0
252	MBS PAYDOWN	3128MJVR8	X				12/31/2015	12/31/2015	220	220				0	0
253	MBS PAYDOWN	3128MJVZ0	X				7/15/2015	7/15/2015	28	28				0	0
254	MBS PAYDOWN	3128MJVZ0	X				8/15/2015	8/15/2015	37	37				0	0
255	MBS PAYDOWN	3128MJVZ0	X				9/15/2015	9/15/2015	40	40				0	0
256	MBS PAYDOWN	3128MJVZ0	X				10/15/2015	10/15/2015	37	37				0	0
257	MBS PAYDOWN	3128MJVZ0	X				11/15/2015	11/15/2015	41	41				0	0
258	MBS PAYDOWN	3128MJVZ0	X				12/15/2015	12/15/2015	42	42				0	0
259	MBS PAYDOWN	3128MJVZ0	X				12/31/2015	12/31/2015	44	44				0	0
260	MBS PAYDOWN	312945ZD3	X				2/15/2015	2/15/2015	236	236				0	0
261	MBS PAYDOWN	312945ZD3	X				3/15/2015	3/15/2015	344	344				0	0
262	MBS PAYDOWN	312945ZD3	X				4/15/2015	4/15/2015	532	532				0	0
263	MBS PAYDOWN	312945ZD3	X				5/15/2015	5/15/2015	401	401				0	0
264	MBS PAYDOWN	312945ZD3	X				6/15/2015	6/15/2015	386	386				0	0
265	MBS PAYDOWN	312945ZD3	X				7/15/2015	7/15/2015	355	355				0	0
266	MBS PAYDOWN	312945ZD3	X				8/15/2015	8/15/2015	341	341				0	0
267	MBS PAYDOWN	312945ZD3	X				9/15/2015	9/15/2015	328	328				0	0
268	MBS PAYDOWN	312945ZD3	X				10/15/2015	10/15/2015	272	272				0	0
269	MBS PAYDOWN	312945ZD3	X				11/15/2015	11/15/2015	244	244				0	0
270	MBS PAYDOWN	312945ZD3	X				12/15/2015	12/15/2015	205	205				0	0
271	MBS PAYDOWN	312945ZD3	X				12/31/2015	12/31/2015	198	198				0	0
272	FEDERAL NATL MTG ASSOC	31359MS61	X				2/2/2011	6/16/2015	2,105	2,059				0	46
273	FEDERAL NATL MTG ASSOC	3135G0GY3	X				2/1/2012	6/16/2015	2,019	2,009				0	10
274	FEDERAL NATL MTG ASSOC	3135G0JA2	X				6/6/2012	6/16/2015	2,014	2,006				0	8
275	MBS PAYDOWN	3138A4Y58	X				2/25/2015	2/25/2015	241	241				0	0
276	MBS PAYDOWN	3138A4Y58	X				3/25/2015	3/25/2015	246	246				0	0
277	MBS PAYDOWN	3138A4Y58	X				4/25/2015	4/25/2015	258	258				0	0
278	MBS PAYDOWN	3138A4Y58	X				5/25/2015	5/25/2015	265	265				0	0
279	MBS PAYDOWN	3138A4Y58	X				6/25/2015	6/25/2015	251	251				0	0
280	MBS PAYDOWN	3138A4Y58	X				7/25/2015	7/25/2015	449	449				0	0
281	MBS PAYDOWN	3138A4Y58	X				8/25/2015	8/25/2015	997	997				0	0
282	MBS PAYDOWN	3138A4Y58	X				9/25/2015	9/25/2015	356	356				0	0
283	MBS PAYDOWN	3138A4Y58	X				10/25/2015	10/25/2015	431	431				0	0
284	MBS PAYDOWN	3138A4Y58	X				11/25/2015	11/25/2015	430	430				0	0
285	MBS PAYDOWN	3138A4Y58	X				12/25/2015	12/25/2015	358	358				0	0
286	MBS PAYDOWN	3138A4Y58	X				12/31/2015	12/31/2015	339	339				0	0
287	ORACLE CORP $0 01 DEL	68389X105	X				11/1/2012	11/16/2015	5,097	4,204				0	893
288	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/8/2015	229	125				0	104

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,660	Capital Gains/Losses	1,158,219	933,122	225,097
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/8/2015	1,524	817				0	707
290	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/9/2015	2,351	1,253				0	1,098
291	MBS PAYDOWN	31418AUQ9	X				2/25/2015	2/25/2015	105	105				0	0
292	MBS PAYDOWN	31418AUQ9	X				3/25/2015	3/25/2015	160	160				0	0
293	MBS PAYDOWN	31418AUQ9	X				4/25/2015	4/25/2015	204	204				0	0
294	MBS PAYDOWN	31419DL74	X				12/31/2015	12/31/2015	97	97				0	0
295	FIFTH THIRD BANCORP	316773100	X				5/9/2013	5/20/2015	2,362	2,037				0	325
296	FIFTH THIRD BANCORP	316773100	X				12/21/2012	5/20/2015	6,942	5,102				0	1,840
297	FIFTH THIRD BANCORP	316773100	X				12/20/2012	5/20/2015	1,910	1,407				0	503
298	FIFTH THIRD BANCORP	316773100	X				1/8/2013	5/20/2015	1,725	1,300				0	425
299	GENERAL ELECTRIC	369604103	X				2/2/2011	6/10/2015	11,326	8,494				0	2,832
300	GENERAL ELECTRIC	369604103	X				2/2/2011	6/16/2015	1,572	1,199				0	373
301	GENERAL MILLS	370334104	X				2/2/2011	1/15/2015	3,131	2,056				0	1,075
302	GENERAL MILLS	370334104	X				1/8/2013	1/16/2015	1,224	947				0	277
303	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/10/2015	1,416	752				0	664
304	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/10/2015	4,800	4,675				0	125
305	PARKER HANNIFIN CORP	701094104	X				3/17/2014	6/11/2015	4,449	4,422				0	27
306	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/11/2015	361	351				0	10
307	PARKER HANNIFIN CORP	701094104	X				3/17/2014	6/12/2015	3,928	3,944				0	-16
308	PFIZER INC	717081103	X				8/15/2012	6/16/2015	2,416	1,709				0	707
309	PFIZER INC	717081103	X				8/16/2012	8/5/2015	7,614	5,084				0	2,530
310	PFIZER INC	717081103	X				8/15/2012	8/5/2015	5,890	3,948				0	1,942
311	PFIZER INC	717081103	X				8/17/2012	8/6/2015	992	666				0	326
312	PFIZER INC	717081103	X				8/16/2012	8/6/2015	2,126	1,439				0	687
313	PHILIP MORRIS INTL INC	718172109	X				1/4/2012	4/16/2015	844	782				0	62
314	GENERAL MILLS	370334104	X				2/2/2011	1/16/2015	2,076	1,359				0	717
315	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	6/16/2015	1,918	1,070				0	848
316	GOOGLE INC CL A	38259P508	X				6/27/2012	6/16/2015	1,634	858				0	776
317	GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	47	0				0	47
318	GOOGLE INC SHS CL C	38259P706	X				6/28/2012	6/16/2015	1,056	560				0	496
319	HCP INC	40414LAH2	X				11/16/2012	6/16/2015	989	996				0	-7
320	HALLIBURTON COMPANY	406216101	X				8/8/2013	4/8/2015	12,753	13,220				0	-467
321	HESS CORP	42809H107	X				5/29/2014	6/10/2015	4,473	6,157				0	-1,684
322	HESS CORP	42809H107	X				5/30/2014	6/11/2015	3,542	4,658				0	-1,116
323	HESS CORP	42809H107	X				5/29/2014	6/11/2015	903	1,177				0	-274
324	HOME DEPOT INC	437076102	X				2/2/2011	2/18/2015	5,462	1,790				0	3,672
325	HOME DEPOT INC	437076102	X				2/2/2011	6/16/2015	3,523	1,169				0	2,354
326	HOME DEPOT INC	437076102	X				2/2/2011	9/18/2015	2,328	730				0	1,598
327	HOME DEPOT INC	437076102	X				2/2/2011	9/23/2015	2,207	694				0	1,513
328	INTEL CORP	458140100	X				2/2/2011	6/16/2015	2,599	1,773				0	826
329	INTL BUSINESS MACHINES	459200101	X				2/20/2013	6/12/2015	2,504	3,008				0	-504
330	INTL BUSINESS MACHINES	459200101	X				1/8/2013	6/12/2015	1,168	1,345				0	-177
331	INTL BUSINESS MACHINES	459200101	X				2/22/2013	8/7/2015	773	1,000				0	-227
332	INTL BUSINESS MACHINES	459200101	X				2/21/2013	8/7/2015	1,545	1,986				0	-441
333	INTL PAPER CO	460146103	X				7/15/2013	6/16/2015	604	569				0	35
334	JPMORGAN CHASE & CO	46625H100	X				2/2/2011	6/16/2015	958	638				0	320
335	JPMORGAN CHASE & CO	46625HJH4	X				10/21/2013	6/16/2015	988	957				0	31
336	JOHNSON AND JOHNSON C	478160104	X				1/6/2009	6/16/2015	1,082	657				0	425
337	JOHNSON CONTROLS INC	478366107	X				1/8/2013	2/18/2015	1,275	811				0	464
338	JOHNSON CONTROLS INC	478366107	X				3/15/2011	2/18/2015	1,815	1,443				0	372
339	JOHNSON CONTROLS INC	478366107	X				3/14/2011	2/18/2015	5,934	4,898				0	1,036
340	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	6/16/2015	599	536				0	63
341	LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/10/2015	1,043	1,516				0	-473
342	LAS VEGAS SANDS CORP	517834107	X				6/23/2014	6/10/2015	2,502	3,591				0	-1,089
343	LAS VEGAS SANDS CORP	517834107	X				6/20/2014	6/10/2015	2,346	3,370				0	-1,024
344	LAS VEGAS SANDS CORP	517834107	X				6/19/2014	6/10/2015	2,189	3,145				0	-956
345	LAS VEGAS SANDS CORP	517834107	X				6/25/2014	6/11/2015	832	1,198				0	-366
346	LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/11/2015	1,455	2,122				0	-667
347	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/15/2015	3,128	2,267				0	861
348	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/16/2015	420	302				0	118
349	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/17/2015	1,726	1,204				0	522
350	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	12/17/2015	1,942	1,360				0	582
351	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/16/2015	1,941	1,076				0	865
352	LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/9/2015	1,148	615				0	533
353	LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/10/2015	2,756	1,460				0	1,296
354	LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/11/2015	4,423	2,344				0	2,079
355	MARATHON PETROLEUM CO	56585A102	X				7/6/2009	8/5/2015	4,784	1,046				0	3,738
356	MARATHON PETROLEUM CO	56585A102	X				1/8/2013	8/6/2015	103	61				0	42
357	MBS PAYDOWN	3138AJK50	X				5/25/2015	5/25/2015	34	34				0	0
358	PHILIP MORRIS INTL INC	718172109	X				1/3/2012	4/16/2015	7,005	6,579				0	426
359	PHILIP MORRIS INTL INC	718172109	X				10/17/2011	4/16/2015	4,642	3,706				0	936
360	PHILLIPS 66 SHS	718546104	X				2/18/2010	5/20/2015	241	67				0	174

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,660	Capital Gains/Losses	1,158,219	933,122	225,097
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	PHILLIPS 66 SHS	718546104	X				2/17/2010	5/20/2015	1,526	430				0	1,096
362	PHILLIPS 66 SHS	718546104	X				2/18/2010	5/21/2015	1,854	515				0	1,339
363	PHILLIPS 66 SHS	718546104	X				1/8/2013	5/22/2015	162	103				0	59
364	PHILLIPS 66 SHS	718546104	X				2/18/2010	5/22/2015	1,861	515				0	1,346
365	PHILLIPS 66 SHS	718546104	X				1/8/2013	5/26/2015	876	567				0	309
366	PRAXAIR INC	74005P104	X				2/2/2011	6/16/2015	729	568				0	161
367	MBS PAYDOWN	3138AJK50	X				6/25/2015	6/25/2015	29	29				0	0
368	PRAXAIR INC	74005P104	X				2/2/2011	10/15/2015	2,834	2,460				0	374
369	PRAXAIR INC	74005P104	X				2/2/2011	10/30/2015	1,226	1,041				0	185
370	PRAXAIR INC	74005P104	X				2/2/2011	11/2/2015	1,682	1,419				0	263
371	PRAXAIR INC	74005P104	X				2/2/2011	11/3/2015	452	378				0	74
372	THE PRICELINE GROUP INC	741503403	X				4/16/2014	6/16/2015	1,171	1,184				0	-13
373	MBS PAYDOWN	3138AJK50	X				7/25/2015	7/25/2015	23	23				0	0
374	PROCTER & GAMBLE CO	742718109	X				2/2/2011	6/16/2015	792	627				0	165
375	MBS PAYDOWN	3138AJK50	X				8/25/2015	8/25/2015	33	33				0	0
376	PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/18/2015	80	55				0	25
377	MBS PAYDOWN	3138AJK50	X				9/25/2015	9/25/2015	23	23				0	0
378	PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	2/18/2015	3,051	2,179				0	872
379	QUALCOMM INC	747525103	X				2/13/2014	6/16/2015	1,125	1,299				175	1
380	QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	1,477	2,063				0	-586
381	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	5,909	8,545				0	-2,636
382	MBS PAYDOWN	3138AJK50	X				10/25/2015	10/25/2015	23	23				0	0
383	QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	9,247	13,373				0	-4,126
384	QUALCOMM INC	747525103	X				2/13/2014	9/9/2015	2,900	4,051				0	-1,151
385	QUALCOMM INC	747525103	X				2/13/2014	9/9/2015	930	1,357				0	-427
386	MBS PAYDOWN	3138AJK50	X				11/25/2015	11/25/2015	23	23				0	0
387	MBS PAYDOWN	3138A7FZ6	X				11/25/2015	11/25/2015	145	145				0	0
388	MBS PAYDOWN	3138A7FZ6	X				12/25/2015	12/25/2015	118	118				0	0
389	MBS PAYDOWN	3138A7FZ6	X				12/31/2015	12/31/2015	149	149				0	0
390	MBS PAYDOWN	3138AJK50	X				12/25/2015	12/25/2015	20	20				0	0
391	MBS PAYDOWN	3138AJK50	X				2/25/2015	2/25/2015	26	26				0	0
392	MBS PAYDOWN	3138AJK50	X				3/25/2015	3/25/2015	29	29				0	0
393	MBS PAYDOWN	3138AJK50	X				12/31/2015	12/31/2015	21	21				0	0
394	MBS PAYDOWN	3138AJK50	X				4/25/2015	4/25/2015	40	40				0	0
395	MBS PAYDOWN	3138EGFA7	X				2/25/2015	2/25/2015	29	29				0	0
396	MBS PAYDOWN	3138EGFA7	X				3/25/2015	3/25/2015	36	36				0	0
397	MBS PAYDOWN	3138EGFA7	X				4/25/2015	4/25/2015	48	48				0	0
398	MBS PAYDOWN	3138EGFA7	X				5/25/2015	5/25/2015	41	41				0	0
399	MBS PAYDOWN	3138EGFA7	X				6/25/2015	6/25/2015	44	44				0	0
400	MBS PAYDOWN	3138EGFA7	X				7/25/2015	7/25/2015	45	45				0	0
401	MBS PAYDOWN	3138EGFA7	X				8/25/2015	8/25/2015	39	39				0	0
402	MBS PAYDOWN	3138EGFA7	X				9/25/2015	9/25/2015	35	35				0	0
403	MBS PAYDOWN	3138EGFA7	X				10/25/2015	10/25/2015	30	30				0	0
404	MBS PAYDOWN	3138EGFA7	X				11/25/2015	11/25/2015	30	30				0	0
405	MBS PAYDOWN	3138EGFA7	X				12/25/2015	12/25/2015	25	25				0	0
406	MBS PAYDOWN	3138EGFA7	X				12/31/2015	12/31/2015	30	30				0	0
407	MBS PAYDOWN	3138WQF56	X				2/25/2015	2/25/2015	142	142				0	0
408	MBS PAYDOWN	3138WQF56	X				3/25/2015	3/25/2015	38	38				0	0
409	MBS PAYDOWN	3138WQF56	X				4/25/2015	4/25/2015	150	150				0	0
410	MBS PAYDOWN	3138WQF56	X				5/25/2015	5/25/2015	237	237				0	0
411	MBS PAYDOWN	3138WQF56	X				6/25/2015	6/25/2015	245	245				0	0
412	MBS PAYDOWN	3138WQF56	X				7/25/2015	7/25/2015	364	364				0	0
413	MARATHON PETROLEUM CO	56585A102	X				2/2/2011	8/6/2015	517	187				0	330
414	MARATHON PETROLEUM CO	56585A102	X				7/6/2009	8/6/2015	2,585	568				0	2,017
415	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/9/2015	5,777	5,333				0	444
416	MARATHON PETROLEUM CO	56585A102	X				1/8/2013	9/9/2015	1,456	910				0	546
417	RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	6/16/2015	1,395	634				0	761
418	RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	8/7/2015	973	408				0	565
419	RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	8/10/2015	2,302	951				0	1,351
420	RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	10/30/2015	3,199	1,223				0	1,976
421	RAYTHEON CO DELAWARE N	755111507	X				5/30/2006	11/18/2015	3,192	1,177				0	2,015
422	ROSS STORES INC COM	778296103	X				5/5/2009	1/29/2015	4,393	902				0	3,491
423	ROSS STORES INC COM	778296103	X				5/5/2009	1/30/2015	3,696	767				0	2,929
424	SCHLUMBERGER LTD	806857108	X				2/2/2011	6/16/2015	1,700	1,695				0	5
425	SEMPRA ENERGY	816851109	X				2/2/2011	6/16/2015	821	422				0	399
426	SEMPRA ENERGY	816851109	X				2/2/2011	9/1/2015	2,596	1,477				0	1,119
427	SEMPRA ENERGY	816851109	X				2/2/2011	10/15/2015	200	106				0	94
428	SEMPRA ENERGY	816851109	X				2/2/2011	10/16/2015	1,522	791				0	731
429	SEMPRA ENERGY	816851109	X				2/2/2011	10/19/2015	1,517	791				0	726
430	SEMPRA ENERGY	816851109	X				2/2/2011	10/20/2015	1,523	791				0	732
431	SEMPRA ENERGY	816851109	X				2/2/2011	10/21/2015	1,728	897				0	831
432	SEMPRA ENERGY	816851109	X				1/8/2013	10/22/2015	1,324	924				0	400

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,660	Capital Gains/Losses	1,158,219	933,122	225,097
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	SOUTH32 LTD SHS ADR	84473L105	X				6/2/2015	6/2/2015	7	0				0	7
434	SOUTH32 LTD SHS ADR	84473L105	X				5/29/2015	6/4/2015	526	576				0	-50
435	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	11/24/2015	2,771	1,961				0	810
436	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	11/25/2015	3,632	2,582				0	1,050
437	SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	6/16/2015	970	1,201				0	-231
438	SUNTRUST BKS INC COM	867914103	X				1/14/2013	6/16/2015	2,702	1,715				0	987
439	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/26/2013	5/15/2015	1,901	1,027				0	874
440	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/25/2013	5/15/2015	6,336	3,492				0	2,844
441	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/22/2013	5/15/2015	6,336	3,473				0	2,863
442	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/21/2013	5/15/2015	1,690	919				0	771
443	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	6/16/2015	423	375				0	48
444	3M COMPANY	88579Y101	X				6/26/2012	5/20/2015	2,108	1,119				0	989
445	3M COMPANY	88579Y101	X				6/25/2012	5/20/2015	2,108	1,116				0	992
446	3M COMPANY	88579Y101	X				6/26/2012	5/21/2015	3,891	2,065				0	1,826
447	3M COMPANY	88579Y101	X				6/27/2012	6/16/2015	470	262				0	208
448	3M COMPANY	88579Y101	X				6/26/2012	6/16/2015	2,038	1,119				0	919
449	3M COMPANY	88579Y101	X				6/27/2012	8/5/2015	3,932	2,268				0	1,664
450	3M COMPANY	88579Y101	X				6/28/2012	9/9/2015	2,559	1,556				0	1,003
451	3M COMPANY	88579Y101	X				6/27/2012	9/9/2015	2,559	1,570				0	989
452	3M COMPANY	88579Y101	X				6/29/2012	10/20/2015	1,926	1,160				0	766
453	3M COMPANY	88579Y101	X				6/28/2012	10/20/2015	4,297	2,508				0	1,789
454	TORONTO DOMINION BANK	891160509	X				7/27/2011	1/15/2015	3,758	3,627				0	131
455	MBS PAYDOWN	3138WQF56	X				8/25/2015	8/25/2015	146	146				0	0
456	MBS PAYDOWN	3138WQF56	X				9/25/2015	9/25/2015	139	139				0	0
457	MBS PAYDOWN	3138WQF56	X				10/25/2015	10/25/2015	148	148				0	0
458	MBS PAYDOWN	3138WQF56	X				11/25/2015	11/25/2015	134	134				0	0
459	MBS PAYDOWN	3138WQF56	X				12/25/2015	12/25/2015	247	247				0	0
460	MBS PAYDOWN	3138WQF56	X				12/31/2015	12/31/2015	153	153				0	0
461	MBS PAYDOWN	31416YYR3	X				2/25/2015	2/25/2015	259	259				0	0
462	MBS PAYDOWN	31416YYR3	X				3/25/2015	3/25/2015	730	730				0	0
463	MBS PAYDOWN	31416YYR3	X				4/25/2015	4/25/2015	536	536				0	0
464	MBS PAYDOWN	31416YYR3	X				5/25/2015	5/25/2015	424	424				0	0
465	MBS PAYDOWN	31416YYR3	X				6/25/2015	6/25/2015	554	554				0	0
466	MBS PAYDOWN	31416YYR3	X				7/25/2015	7/25/2015	460	460				0	0
467	MBS PAYDOWN	31416YYR3	X				8/25/2015	8/25/2015	411	411				0	0
468	MBS PAYDOWN	31416YYR3	X				9/25/2015	9/25/2015	236	236				0	0
469	MBS PAYDOWN	31416YYR3	X				10/25/2015	10/25/2015	466	466				0	0
470	MBS PAYDOWN	31416YYR3	X				11/25/2015	11/25/2015	134	134				0	0
471	MBS PAYDOWN	31416YYR3	X				12/25/2015	12/25/2015	202	202				0	0
472	MBS PAYDOWN	31416YYR3	X				12/31/2015	12/31/2015	277	277				0	0
473	MBS PAYDOWN	31417VN66	X				2/25/2015	2/25/2015	80	80				0	0
474	MBS PAYDOWN	31417VN66	X				3/25/2015	3/25/2015	92	92				0	0
475	MBS PAYDOWN	31417VN66	X				4/25/2015	4/25/2015	117	117				0	0
476	MBS PAYDOWN	31417VN66	X				5/25/2015	5/25/2015	110	110				0	0
477	MBS PAYDOWN	31417VN66	X				6/25/2015	6/25/2015	102	102				0	0
478	MBS PAYDOWN	31417VN66	X				7/25/2015	7/25/2015	104	104				0	0
479	MBS PAYDOWN	31417VN66	X				8/25/2015	8/25/2015	88	88				0	0
480	MBS PAYDOWN	31417VN66	X				9/25/2015	9/25/2015	168	168				0	0
481	MBS PAYDOWN	31417VN66	X				10/25/2015	10/25/2015	65	65				0	0
482	MBS PAYDOWN	31417VN66	X				11/25/2015	11/25/2015	66	66				0	0
483	MBS PAYDOWN	31417VN66	X				12/25/2015	12/25/2015	117	117				0	0
484	MBS PAYDOWN	31417VN66	X				12/31/2015	12/31/2015	77	77				0	0
485	MBS PAYDOWN	31418ATR9	X				2/25/2015	2/25/2015	84	84				0	0
486	MBS PAYDOWN	31418ATR9	X				3/25/2015	3/25/2015	91	91				0	0
487	MBS PAYDOWN	31418ATR9	X				4/25/2015	4/25/2015	111	111				0	0
488	MBS PAYDOWN	31418ATR9	X				5/25/2015	5/25/2015	95	95				0	0
489	MBS PAYDOWN	31418ATR9	X				6/25/2015	6/25/2015	106	106				0	0
490	MBS PAYDOWN	31418ATR9	X				7/25/2015	7/25/2015	124	124				0	0
491	MBS PAYDOWN	31418ATR9	X				8/25/2015	8/25/2015	125	125				0	0
492	MBS PAYDOWN	31418ATR9	X				9/25/2015	9/25/2015	115	115				0	0
493	MBS PAYDOWN	31418ATR9	X				10/25/2015	10/25/2015	85	85				0	0
494	MBS PAYDOWN	31418ATR9	X				11/25/2015	11/25/2015	110	110				0	0
495	MBS PAYDOWN	31418ATR9	X				12/25/2015	12/25/2015	96	96				0	0
496	MBS PAYDOWN	31418ATR9	X				12/31/2015	12/31/2015	89	89				0	0
497	TORONTO DOMINION BANK	891160509	X				8/30/2012	1/16/2015	1,868	1,829				0	39
498	TORONTO DOMINION BANK	891160509	X				7/27/2011	1/16/2015	2,159	2,119				0	40
499	TORONTO DOMINION BANK	891160509	X				1/8/2013	1/20/2015	1,502	1,505				0	-3
500	TORONTO DOMINION BANK	891160509	X				8/30/2012	1/20/2015	709	691				0	18
501	TOTAL S A SP ADR	89151E109	X				2/2/2011	6/16/2015	495	607				0	-112
502	USD TOTAL CAPITAL	89152UAG7	X				8/8/2013	6/16/2015	1,015	1,004				0	11
503	TRAVELERS COS INC	89417E109	X				1/22/2007	6/16/2015	2,390	1,240				0	1,150
504	TRAVELERS COS INC	89417E109	X				1/22/2007	9/23/2015	1,484	775				0	709

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,660	Capital Gains/Losses	1,158,219	933,122	225,097
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	TRAVELERS COS INC	89417E109	X				1/22/2007	9/24/2015	395	207				0	188
506	TRAVELERS COS INC	89417E109	X				1/22/2007	10/30/2015	3,073	1,395				0	1,678
507	TRAVELERS COS INC	89417E109	X				1/22/2007	11/2/2015	796	362				0	434
508	US BANCORP (NEW)	902973304	X				7/23/2012	6/16/2015	1,469	1,096				0	373
509	US BANCORP (NEW)	902973304	X				2/2/2011	6/16/2015	1,247	765				0	482
510	UNION PACIFIC CORP	907818108	X				1/15/2014	1/15/2015	3,462	2,641				0	821
511	UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	8,570	8,076				0	494
512	UNION PACIFIC CORP	907818108	X				1/15/2014	6/10/2015	6,677	5,708				0	969
513	UNION PACIFIC CORP	907818108	X				4/16/2014	6/11/2015	2,304	2,160				0	144
514	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	6/16/2015	700	597				0	103
515	U S TREASURY NOTE	912828G38	X				12/19/2014	4/21/2015	11,345	11,077				0	268
516	U S TREASURY NOTE	912828G38	X				12/19/2014	7/16/2015	10,917	11,075				0	-158
517	U S TREASURY NOTE	912828NV8	X				4/5/2013	6/16/2015	2,005	2,004				0	1
518	U S TREASURY NOTE	912828NV8	X				4/5/2013	7/22/2015	6,007	6,006				0	1
519	U S TREASURY NOTE	912828NV8	X				4/5/2013	8/31/2015	18,000	18,000				0	0
520	U S TREASURY NOTE	912828RF9	X				10/19/2015	12/8/2015	19,037	19,093				0	-56
521	U S TREASURY NOTE	912828SM3	X				3/4/2013	2/23/2015	14,086	14,127				0	-41
522	U S TREASURY NOTE	912828SM3	X				7/30/2012	2/23/2015	15,092	15,131				0	-39
523	U S TREASURY NOTE	912828SM3	X				3/4/2013	4/22/2015	27,235	27,227				0	8
524	U S TREASURY NOTE	912828TX8	X				5/8/2014	5/15/2015	13,018	13,011				0	7
525	U S TREASURY NOTE	912828TX8	X				5/8/2014	6/16/2015	1,001	1,001				0	0
526	U S TREASURY NOTE	912828TX8	X				5/8/2014	10/19/2015	43,007	43,005				0	2
527	U S TREASURY NOTE	912828UM0	X				2/23/2015	6/16/2015	1,001	1,001				0	0
528	U S TREASURY NOTE	912828UM0	X				2/23/2015	11/3/2015	21,013	21,009				0	4
529	U S TREASURY NOTE	912828UM0	X				2/23/2015	12/8/2015	35,007	35,009				0	-2
530	U S TREASURY NOTE	912828WD8	X				11/26/2013	2/23/2015	29,954	29,902				0	52
531	U S TREASURY NOTE	912828WD8	X				11/26/2013	6/16/2015	1,001	997				0	4
532	UNITED TECHS CORP COM	913017109	X				2/2/2011	6/16/2015	1,035	739				0	296
533	UNITED TECHS CORP COM	913017109	X				2/2/2011	8/14/2015	4,924	4,103				0	821
534	UNITED TECHS CORP COM	913017109	X				2/2/2011	10/30/2015	3,166	2,626				0	540
535	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	6/16/2015	1,579	1,196				0	383
536	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/31/2015	3,556	2,759				0	797
537	V F CORPORATION	918204108	X				2/2/2011	1/15/2015	2,331	668				0	1,663
538	V F CORPORATION	918204108	X				2/2/2011	1/16/2015	2,295	668				0	1,627

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREP FEES	1,500			1,500

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

		44,207	26,524	0	17,683
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGEN	44,207	26,524		17,683

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		12,723	1,723	0	0
1	FOREIGN TAX WITHHELD	1,723	1,723		
2	PY EXCISE TAX DUE	3,090			
3	ESTIMATED EXCISE PAYMENTS	7,910			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,337	978	0	1,359
1	INVESTMENT FEES	978	978		
2	PAYROLL EXPENSES	586			586
3	STATE AG FEE	20	0		20
4	MISC EXPENSES	753			753
5		0	0		

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

		Federal	540,810	544,265	0	551,692	
		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			
2	US TREASURY BOND INFL INDX		0	8,046		8,607	
3	U S TREASURY BOND		0	8,657		11,325	
4	U S TREASURY BOND		0	15,472		17,105	
5	U S TREASURY BOND		0	17,050		19,124	
6	U S TREASURY BOND		0	12,524		11,956	
7	U S TREASURY NOTE		0	34,061		33,581	
8	U S TREASURY NOTE		0	34,642		34,382	
9	U S TREASURY NOTE		0	31,011		30,952	
10	U S TREASURY NOTE		0	23,997		23,869	
11	U S TREASURY NOTE		0	23,103		23,047	
12	U S TREASURY NOTE		0	26,912		26,962	
13	U S TREASURY NOTE		0	10,818		10,856	
14	EUROPEAN INVESTMENT BANK		0	9,943		9,764	
15	FHLMC G0 7925 04%2045		0	17,069		16,790	
16	FHLMC G0 8572 03 50%2044		0	21,579		21,991	
17	FHLMC G0 8623 03 50%2045		0	21,418		21,485	
18	FHLMC G0 8631 03%2045		0	7,620		7,695	
19	FHLMC A9 7040 04%2041		0	16,300		17,716	
20	FEDERAL NATL MTG ASSOC		0	30,091		30,112	
21	FEDERAL NATL MTG ASSOC		0	24,055		24,040	
22	FEDERAL NATL MTG ASSOC		0	20,299		20,505	
23	FNMA PAI4815 04 50%2041		0	938		963	
24	FNMA PAH3431 03 50%2026		0	19,171		18,946	
25	FNMA PAH5583 04 50%2041		0	7,792		8,207	
26	FNMA PAL0160 04 50%2041		0	1,669		1,681	
27	FNMA PAT2887 03 50%2043		0	20,799		20,033	
28	FNMA PAB3419 04 50%2041		0	17,524		17,625	
29	FNMA PAC8512 04 50%2039		0	3,219		3,283	
30	FNMA PMA1459 03%2033		0	8,818		8,798	
31	FNMA PMA1490 03%2033		0	16,223		16,481	
32	FNMA PAD8529 04 50%2040		0	6,626		6,579	
33	FNMA PAE0949 04%2041		0	21,607		21,699	
34	FNMA PAE3049 04 50%2040		0	5,212		5,533	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,828,865	1,887,794	0	2,346,458
1						
2	GILEAD SCIENCES INC	0		18,129		17,607
3	GOLDMAN SACHS GROUP INC	0		26,413		30,819
4	HOME DEPOT INC USD 0 05	0		29,875		55,280
5	HONEYWELL INTL INC	0		11,777		18,021
6	HUMANA INC COM	0		14,306		13,745
7	INTEL CORPORATION	0		32,845		40,100
8	INTERNATIONAL BUSINESS MACHINES C	0		7,804		5,367
9	INTERNATIONAL PAPER COMPANY COMM	0		12,172		9,614
10	J P MORGAN CHASE & CO	0		54,219		90,131
11	JOHNSON & JOHNSON COM	0		11,310		17,976
12	KROGER COMPANY COMMON	0		12,488		18,238
13	LABORATORY CORP AMER HLDGS	0		12,982		14,837
14	LEAR CORP SHS	0		15,447		16,582
15	LENNAR CORP	0		12,128		11,689
16	LOCKHEED MARTIN CORP	0		11,714		14,332
17	LOWES COMPANIES INC COM	0		16,566		32,241
18	MARATHON OIL CORP	0		8,722		3,185
19	MARATHON PETROLEUM CORP	0		13,647		15,241
20	MASTERCARD INC	0		13,387		26,774
21	MC DONALDS CORPORATION COMMON	0		10,172		15,476
22	MCKESSON CORPORATION	0		8,811		21,498
23	MERCK AND CO INC SHS	0		20,996		24,192
24	METLIFE INC	0		14,999		13,451
25	MICROSOFT CORP COM	0		35,426		52,983
26	MICRON TECHNOLOGY	0		26,286		11,923
27	MOLSON COOR BREW CO CL B	0		12,315		17,657
28	MONDELEZ INTERNATIONAL	0		6,575		9,372
29	MORGAN STANLEY DEAN WITTER & CO	0		20,837		19,340
30	MOTOROLA SOLUTIONS INC	0		7,990		9,035
31	NEXTERA ENERGY INC SHS	0		10,018		18,181
32	NORTHROP GRUMMAN CORP	0		4,866		20,014
33	OCCIDENTAL PETROLEUM CORPORATIO	0		19,320		19,945
34	ORACLE CORPORATION	0		23,734		23,014
35	PACKAGING CORP AMER	0		6,874		10,403
36	PFIZER INC COM	0		31,010		35,443
37	PHILIP MORRIS INTL INC	0		8,675		9,143
38	PRAXAIR INC	0		5,220		5,325
39	PRICELINE COM INC	0		18,315		19,124
40	PROCTER & GAMBLE CO COM	0		19,926		23,108
41	PRUDENTIAL FINL INC	0		14,588		17,747
42	PUBLIC SERVICE ENTERPRISE GROUP IN	0		23,418		21,976
43	QUALCOMM INC	0		21,241		14,546
44	QUEST DIAGNOSTICS INC	0		12,847		12,307
45	RAYTHEON CO	0		28,052		46,450
46	REYNOLDS AMERN INC	0		8,739		9,645

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,828,865	1,887,794	0	2,346,458
47	ROSS STORES INC	0		2,801		15,713
48	SCHLUMBERGER LIMITED COM	0		40,050		32,364
49	SOUTHWEST AIRLINES CO	0		16,736		20,109
50	SUNTRUST BANKS INC	0		30,287		41,940
51	TEVA PHARMACEUTICAL INDS ADR	0		23,674		27,766
52	3M CO	0		17,259		28,019
53	TOTAL FINA ELF S A ADR	0		19,686		15,508
54	TRAVELERS COS INC	0		14,416		34,084
55	US BANCORP DEL	0		34,461		44,078
56	UNILEVER NV NY SHARE F NEW	0		3,219		3,812
57	UNION PACIFIC CORP	0		10,500		8,680
58	UNITED CONTL HLDGS INC	0		8,517		17,190
59	UNITED PARCEL SVC INC CL B	0		10,240		11,548
60	UNITED TECHNOLOGIES CORP	0		5,072		5,860
61	UNITED HEALTH GROUP INC	0		37,872		44,350
62	UNIVERSAL HEALTH SVCS INC CL B	0		13,996		18,401
63	VALERO ENERGY CORP NEW	0		10,319		22,698
64	VERIZON COMMUNICATIONS INC	0		19,546		23,202
65	VIACOM INC NEW CL B	0		6,208		4,980
66	WELLS FARGO & CO NEW	0		30,349		40,661
67	WESTERN DIGITAL CORP	0		16,599		11,049
68	WEYERHAEUSER CO COM	0		6,701		7,915
69	TYCO INTL PLC SHS	0		9,067		7,016
70	ABBOTT LABORATORIES	0		3,532		6,736
71	ABBVIE INC SHS	0		3,331		8,353
72	ACTIVISION BLIZZARD INC	0		13,247		15,213
73	AETNA INC	0		16,870		26,057
74	ALPHABET INC SHS CL C	0		9,459		22,008
75	ALPHABET INC SHS CL A	0		12,867		31,898
76	ALTRIA GROUP INC	0		27,289		31,201
77	AMERICAN EXPRESS COMPANY	0		2,575		3,686
78	AMERICAN INTERNATIONAL	0		30,868		42,883
79	AMGEN INC	0		10,891		23,376
80	ANTHEM INC	0		15,371		15,478
81	APPLE COMPUTER INC COM	0		28,280		33,052
82	SUNCOR ENERGY INC NEW	0		19,228		14,603
83	BP P L C SPONS ADR	0		22,742		17,193
84	BHP BILLITON LIMITED	0		14,446		4,173
85	BRISTOL MYERS SQUIBB CO COM	0		5,938		14,446
86	BROCADE COMMUNICATIONS	0		11,456		11,466
87	CDW CORP	0		12,092		12,360
88	CIGNA CORP COM	0		24,936		27,071
89	CME GROUP INC	0		8,287		10,147
90	CMS ENERGY CORP	0		9,506		9,742
91	CVS CORP	0		17,292		32,557
92	CARNIVAL CORP	0		19,283		23,100

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,828,865	1,887,794	0	2,346,458
93	CENTENE CORP DEL	0		12,919		11,122
94	CHEVRONTEXACO CORP	0		11,023		13,134
95	CISCO SYS INC	0		21,201		23,679
96	CITIGROUP INC COM NEW	0		57,006		69,914
97	COCA-COLA CO USD	0		12,217		13,232
98	COGNIZANT TECHNOLOGY SOLUTIONS	0		18,757		17,766
99	COMCAST CORP NEW CL A	0		35,018		53,101
100	CONOCOPHILLIPS	0		6,412		7,190
101	DIAGEO PLC SPON ADR NEW	0		7,000		8,289
102	DOLLAR GENERAL CORP	0		24,746		23,933
103	DOMINION RES INC VA NEW	0		11,414		17,181
104	DOW CHEMICAL COMPANY COMMON	0		23,472		28,880
105	DR PEPPER SNAPPLE GROUP	0		10,244		15,098
106	E I DU PONT DE NEMOURS & CO COMM	0		16,295		22,444
107	EVERSOURCE ENERGY COM	0		5,178		7,660
108	EXELON CORP	0		9,119		8,220
109	EXXON MOBIL CORP	0		41,523		39,209
110	FACEBOOK INC	0		14,009		21,351
111	FEDEX CORPORATION	0		18,926		15,346
112	GAP INC	0		12,148		8,719
113	GENERAL ELECTRIC CO	0		34,625		44,171

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				320,812	363,809	0	362,335
1							
2	GOLDMAN SACHS GROUP INC			0	9,013		9,951
3	HCP INC			0	10,956		10,830
4	INTL PAPER CO			0	8,437		8,544
5	JPMORGAN CHASE & CO			0	11,483		11,961
6	MICROSOFT CORP			0	12,027		11,845
7	MORGAN STANLEY			0	18,053		18,349
8	ORACLE CORP			0	15,032		15,157
9	SIMON PROPERTY GROUP LP			0	10,380		10,095
10	STATE STREET CORP			0	17,504		17,160
11	USD TOTAL CAPITAL			0	9,032		9,026
12	USD UNITED MEXICAN			0	11,309		11,143
13	VENTAS REALTY LP/CAP CRP			0	9,474		9,279
14	VERIZON COMMUNICATIONS			0	11,055		10,993
15	WAL-MART STORES INC			0	13,018		12,946
16	WATSON PHARMACEUTICALS			0	14,196		13,764
17	WELLS FARGO & COMPANY			0	13,052		13,395
18	ABBVIE INC			0	8,744		8,707
19	ALTRIA GROUP INC			0	12,269		12,432
20	AMERICAN EXPRESS CREDIT			0	13,056		13,141
21	AMERICAN INTL GROUP			0	11,098		10,902
22	ANHEUSER-BUSCH INBEV WOR			0	14,036		13,953
23	BP CAPITAL MARKETS PLC			0	13,409		12,993
24	BANK OF NY MELLON CORP			0	19,019		18,794
25	CVS HEALTH CORP			0	17,143		17,350
26	CAPITAL ONE FINANCIAL CO			0	13,737		14,081
27	CELGENE CORP			0	9,027		8,852
28	CITIGROUP INC			0	11,012		11,197
29	COMCAST CORP			0	10,082		10,092
30	DIRECTV HOLDINGS/FING			0	10,262		10,063
31	ENTERPRISE PRODUCTS OPER			0	6,894		5,340

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			725,837	776,614	638,199
1				0	
2	SHARES DJ EPAC SEL DV		0	465,753	345,324
3	BLACKROCK STRATEGIC		0	310,861	292,875

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	21
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,210
3	Total	3	1,231

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

1	BOND AMORTIZATION	1	2,802
2	COST BASIS ADJUSTMENT	2	309
3	PURCHASE OF ACCRUED INTERST C/O TO NEST YEAR	3	183
4	Total	4	3,294

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

	Amount
Long Term CG Distributions	2,660
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,155,559	0	175	933,297	222,437	0	0	0	222,437
1	MBS PAYDOWN	3138A7FZ6		3/25/2015	3/25/2015	183		0	183	0	0	0	0	0
2	MBS PAYDOWN	3138A7FZ6		4/25/2015	4/25/2015	237		0	237	0	0	0	0	0
3	MBS PAYDOWN	3138A7FZ6		5/25/2015	5/25/2015	309		0	309	0	0	0	0	0
4	MBS PAYDOWN	3138A7FZ6		6/25/2015	6/25/2015	212		0	212	0	0	0	0	0
5	MBS PAYDOWN	3138A7FZ6		7/25/2015	7/25/2015	182		0	182	0	0	0	0	0
6	MBS PAYDOWN	3138A7FZ6		8/25/2015	8/25/2015	207		0	207	0	0	0	0	0
7	MBS PAYDOWN	3138A7FZ6		9/25/2015	9/25/2015	264		0	264	0	0	0	0	0
8	MBS PAYDOWN	3138A7FZ6		10/25/2015	10/25/2015	146		0	146	0	0	0	0	0
9	MARATHON PETROLEUM CO	56585A102		5/29/2014	9/10/2015	5,189		0	4,884	305	0	0	0	305
10	MBS PAYDOWN	3138A7FZ6		2/25/2015	2/25/2015	215		0	215	0	0	0	0	0
11	MERCK AND CO INC SHS	58933Y105		6/29/2012	6/16/2015	173		0	124	49	0	0	0	49
12	MERCK AND CO INC SHS	58933Y105		9/24/2012	6/16/2015	1,495		0	1,171	324	0	0	0	324
13	METLIFE INC COM	59156R108		7/9/2013	2/18/2015	3,169		0	3,021	148	0	0	0	148
14	METLIFE INC COM	59156R108		7/9/2013	6/16/2015	503		0	439	64	0	0	0	64
15	MICROSOFT CORP	594918104		1/11/2010	4/30/2015	3,502		0	2,185	1,317	0	0	0	1,317
16	MICROSOFT CORP	594918104		1/11/2010	5/1/2015	2,829		0	1,760	1,069	0	0	0	1,069
17	MICROSOFT CORP	594918104		1/11/2010	6/16/2015	1,933		0	1,275	658	0	0	0	658
18	MICRON TECHNOLOGY INC	595112103		8/7/2014	6/16/2015	653		0	817	-164	0	0	0	-164
19	MOLSON COOR BREW CO CI	60871R209		5/29/2014	6/16/2015	1,376		0	1,235	141	0	0	0	141
20	MOLSON COOR BREW CO CI	60871R209		5/30/2014	8/5/2015	771		0	719	52	0	0	0	52
21	VERIZON COMMUNICATNS C	92343V104		2/2/2011	6/16/2015	662		0	505	157	0	0	0	157
22	VERIZON COMMUNICATIONS	92343VBR4		10/23/2014	4/22/2015	8,038		0	7,795	243	0	0	0	243
23	WAL-MART STORES INC	931142103		7/29/2008	4/17/2015	3,975		0	2,910	1,065	0	0	0	1,065
24	WAL-MART STORES INC	931142103		1/8/2013	4/20/2015	549		0	480	69	0	0	0	69
25	WAL-MART STORES INC	931142103		7/29/2008	4/20/2015	1,959		0	1,426	533	0	0	0	533
26	WAL-MART STORES INC	931142103		7/29/2008	4/20/2015	2,116		0	1,639	477	0	0	0	477
27	WAL-MART STORES INC	931142103		1/8/2013	4/21/2015	1,329		0	1,167	162	0	0	0	162
28	WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	8,354		0	9,927	-1,573	0	0	0	-1,573
29	WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	8,739		0	10,971	-2,232	0	0	0	-2,232
30	WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	1,775		0	2,438	-663	0	0	0	-663
31	WAL-MART STORES INC	931142DF7		4/5/2013	6/18/2015	995		0	1,002	-7	0	0	0	-7
32	WELLS FARGO & CO NEW DE	949746101		2/2/2011	6/10/2015	13 588		0	7,805	5,783	0	0	0	5,783
33	WSTN DIGITAL CORP DEL	958102105		1/28/2014	6/16/2015	1,277		0	1,170	107	0	0	0	107
34	CHUBB LTD	H0023R105		10/5/2011	6/16/2015	1,062		0	610	452	0	0	0	452
35	CHUBB LTD	H0023R105		10/6/2011	10/30/2015	1,258		0	668	590	0	0	0	590
36	CHUBB LTD	H0023R105		10/6/2011	11/2/2015	1,824		0	971	853	0	0	0	853
37	CHUBB LTD	H0023R105		10/6/2011	12/2/2015	116		0	61	55	0	0	0	55
38	CHUBB LTD	H0023R105		10/6/2011	12/3/2015	2,524		0	1,335	1,189	0	0	0	1,189
39	CHUBB LTD	H0023R105		10/6/2011	12/4/2015	2,891		0	1,518	1,373	0	0	0	1,373
40	CHUBB LTD	H0023R105		1/8/2013	12/7/2015	1,643		0	1,121	522	0	0	0	522
41	CHUBB LTD	H0023R105		10/6/2011	12/7/2015	117		0	61	56	0	0	0	56
42	AETNA INC NEW	00817Y108		9/19/2013	6/16/2015	3,478		0	1,870	1,608	0	0	0	1,608
43	WEYERHAEUSER CO	962166104		2/2/2011	6/16/2015	723		0	523	200	0	0	0	200
44	MOLSON COOR BREW CO CI	60871R209		5/30/2014	8/6/2015	2,177		0	1,960	217	0	0	0	217
45	MOLSON COOR BREW CO CI	60871R209		5/29/2014	8/5/2015	841		0	780	61	0	0	0	61
46	MONDELEZ INTERNATIONAL	609207105		4/22/2013	6/16/2015	854		0	661	193	0	0	0	193
47	MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/2/2015	4,705		0	3,524	1,181	0	0	0	1,181
48	MORGAN STANLEY	617446448		1/21/2014	6/16/2015	873		0	717	156	0	0	0	156
49	MOTOROLA SOLUTIONS INC	620076307		10/2/2013	6/16/2015	523		0	544	-21	0	0	0	-21
50	NEXTERA ENERGY INC SHS	65339F101		2/2/2011	6/16/2015	996		0	550	446	0	0	0	446
51	NORTHROP GRUMMAN COR	666807102		8/4/2009	6/16/2015	1,128		0	295	833	0	0	0	833
52	NORTHROP GRUMMAN COR	666807102		8/4/2009	10/15/2015	1,217		0	295	922	0	0	0	922
53	MARATHON PETROLEUM CO	56585A102		5/29/2014	12/2/2015	693		0	538	155	0	0	0	155
54	MARATHON PETROLEUM CO	56585A102		5/29/2014	12/3/2015	1,920		0	1,568	352	0	0	0	352
55	MARATHON PETROLEUM CO	56585A102		5/29/2014	12/4/2015	1,158		0	941	217	0	0	0	217
56	MASTERCARD INC	57636Q104		12/13/2012	6/10/2015	1,394		0	727	667	0	0	0	667
57	MASTERCARD INC	57636Q104		12/12/2012	6/10/2015	6 782		0	3,537	3,245	0	0	0	3,245
58	MCKESSON CORPORATION	58155Q103		3/9/2009	6/16/2015	1,405		0	234	1,171	0	0	0	1,171
59	MERCK AND CO INC SHS	58933Y105		6/27/2012	3/11/2015	6 909		0	4,991	1,918	0	0	0	1,918
60	MERCK AND CO INC SHS	58933Y105		6/26/2012	3/11/2015	5,898		0	4,197	1,701	0	0	0	1,701
61	MERCK AND CO INC SHS	58933Y105		6/29/2012	4/8/2015	4,414		0	3,190	1,224	0	0	0	1,224
62	MERCK AND CO INC SHS	58933Y105		6/28/2012	4/8/2015	7,854		0	5,531	2,323	0	0	0	2,323
63	MERCK AND CO INC SHS	58933Y105		6/27/2012	4/8/2015	688		0	487	201	0	0	0	201
64	MERCK AND CO INC SHS	58933Y105		6/29/2012	4/9/2015	3,789		0	2,734	1,055	0	0	0	1,055
65	MCDONALDS CORP COM	580135101		2/2/2011	1/15/2015	5,201		0	4,174	1,027	0	0	0	1,027
66	MCDONALDS CORP COM	580135101		2/2/2011	6/12/2015	3 426		0	2,636	790	0	0	0	790
67	NORTHROP GRUMMAN COR	666807102		8/5/2009	10/16/2015	1,741		0	421	1,320	0	0	0	1,320
68	OCCIDENTAL PETE CORP CA	674599105		10/17/2005	6/16/2015	702		0	323	379	0	0	0	379
69	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	6/16/2015	981		0	690	291	0	0	0	291

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

	Amount
Long Term CG Distributions	2,660
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,155,559	0	175	933,297	222,437	0	0	0	222,437
70	V F CORPORATION	918204108		2/2/2011	1/20/2015	791		0	230	561	0	0	0	561
71	V F CORPORATION	918204108		2/2/2011	5/20/2015	1,140		0	334	806	0	0	0	806
72	V F CORPORATION	918204108		2/2/2011	5/21/2015	1,206		0	355	851	0	0	0	851
73	V F CORPORATION	918204108		2/2/2011	5/22/2015	928		0	271	657	0	0	0	657
74	V F CORPORATION	918204108		1/8/2013	6/16/2015	3,866		0	2,106	1,760	0	0	0	1,760
75	V F CORPORATION	918204108		2/2/2011	6/16/2015	1,519		0	459	1,060	0	0	0	1,060
76	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	6/16/2015	468		0	156	312	0	0	0	312
77	VERIZON COMMUNICATNS C	92343V104		2/2/2011	3/17/2015	3,971		0	2,921	1,050	0	0	0	1,050
78	AETNA INC NEW	00817Y108		9/18/2013	6/16/2015	124		0	67	57	0	0	0	57
79	AMER EXPRESS COMPANY	025816109		2/2/2011	6/12/2015	3,809		0	2,101	1,708	0	0	0	1,708
80	AMER EXPRESS COMPANY	025816109		2/2/2011	10/30/2015	3,005		0	1,794	1,211	0	0	0	1,211
81	AMERICAN EXPRESS CREDIT	0258M0DD8		4/20/2012	6/16/2015	1,019		0	1,006	13	0	0	0	13
82	AMERICAN INTL GROUP	026874CZ8		8/4/2014	8/25/2015	13,999		0	14 026	-27	0	0	0	-27
83	AMERICAN TOWER REIT INC	03027X100		1/15/2013	3/17/2015	5 179		0	4,346	833	0	0	0	833
84	AMGEN INC COM PV $0 0001	031162100		10/18/2010	6/16/2015	1,253		0	457	796	0	0	0	796
85	ANHEUSER-BUSCH INBEV W	03523TBN7		7/19/2012	6/17/2015	1,002		0	1,003	-1	0	0	0	-1
86	ANTHEM INC	036752103		1/16/2015	6/16/2015	333		0	269	64	0	0	0	64
87	ANTHEM INC	036752103		1/15/2015	6/16/2015	167		0	135	32	0	0	0	32
88	APPLE INC	037833100		6/26/2012	6/16/2015	1,783		0	1,142	641	0	0	0	641
89	APPLE INC	037833AJ9		5/1/2013	2/23/2015	9,906		0	10,007	-101	0	0	0	-101
90	ASTRAZENECA PLC SPND AD	046353108		10/27/2014	6/16/2015	851		0	919	-68	0	0	0	-68
91	ASTRAZENECA PLC SPND AD	046353108		10/27/2014	10/20/2015	3,086		0	3,499	-413	0	0	0	-413
92	ASTRAZENECA PLC SPND AD	046353108		10/27/2014	10/21/2015	2,294		0	2,651	-357	0	0	0	-357
93	ASTRAZENECA PLC SPND AD	046353108		10/28/2014	10/21/2015	734		0	856	-122	0	0	0	-122
94	ASTRAZENECA PLC SPND AD	046353108		10/28/2014	10/22/2015	3,096		0	3,567	-471	0	0	0	-471
95	ASTRAZENECA PLC SPND AD	046353108		10/28/2014	10/23/2015	877		0	999	-122	0	0	0	-122
96	BP PLC SPON ADR	055622104		1/8/2014	6/16/2015	651		0	778	-127	0	0	0	-127
97	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	6/12/2015	4 679		0	1,825	2,854	0	0	0	2,854
98	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	7/16/2015	3,128		0	1,141	1,987	0	0	0	1,987
99	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	7/20/2015	560		0	203	357	0	0	0	357
100	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	7/21/2015	2,074		0	761	1,313	0	0	0	1,313
101	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	8/10/2015	2,110		0	837	1,273	0	0	0	1,273
102	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	8/11/2015	3,083		0	1,242	1,841	0	0	0	1,841
103	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	8/12/2015	2,550		0	1,040	1,510	0	0	0	1,510
104	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	9/11/2015	1,880		0	811	1,069	0	0	0	1,069
105	BRISTOL-MYERS SQUIBB CO	110122108		2/2/2011	9/14/2015	1,069		0	456	613	0	0	0	613
106	BROCADE COMMUNICATION	111621306		5/29/2014	6/16/2015	911		0	669	242	0	0	0	242
107	CIGNA CORP	125509109		4/8/2015	6/16/2015	455		0	393	62	0	0	0	62
108	CITIGROUP INC	172967GS4		5/1/2013	2/23/2015	13,916		0	14,022	-106	0	0	0	-106
109	CHEVRON CORP	166764100		8/31/2004	1/15/2015	3,919		0	1,832	2,087	0	0	0	2,087
110	CHEVRON CORP	166764100		2/5/2007	1/16/2015	1,245		0	886	359	0	0	0	359
111	CHEVRON CORP	166764100		8/31/2004	1/16/2015	4,460		0	2,073	2,387	0	0	0	2,387
112	CHEVRON CORP	166764100		2/5/2007	3/3/2015	3,271		0	2,290	981	0	0	0	981
113	CHEVRON CORP	166764100		2/5/2007	7/24/2015	1,991		0	1,625	366	0	0	0	366
114	CHEVRON CORP	166764100		2/5/2007	7/27/2015	2,497		0	2,068	429	0	0	0	429
115	CHUBB CORP	171232101		1/12/2009	2/18/2015	304		0	135	169	0	0	0	169
116	CHUBB CORP	171232101		1/12/2009	2/23/2015	2,489		0	1,126	1,363	0	0	0	1,363
117	CITIGROUP INC	172967HT1		7/10/2014	6/16/2015	1,008		0	1,001	7	0	0	0	7
118	CHUBB CORP	171232101		1/12/2009	2/24/2015	2,386		0	1,081	1,305	0	0	0	1,305
119	CHUBB CORP	171232101		1/12/2009	6/4/2015	1,935		0	901	1,034	0	0	0	1,034
120	CHUBB CORP	171232101		3/26/2012	6/4/2015	11,126		0	7,877	3,249	0	0	0	3,249
121	CISCO SYSTEMS INC COM	17275R102		8/8/2013	6/16/2015	1,836		0	1,679	157	0	0	0	157
122	CITIGROUP INC COM NEW	172967424		6/12/2012	6/16/2015	2,447		0	1,175	1,272	0	0	0	1,272
123	COMCAST CORP NEW CL A	20030N101		9/24/2012	6/16/2015	2,054		0	1,275	779	0	0	0	779
124	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/20/2015	2,523		0	1,052	1,471	0	0	0	1,471
125	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/21/2015	2,644		0	1,099	1,545	0	0	0	1,545
126	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/22/2015	2,634		0	1,099	1,535	0	0	0	1,535
127	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/26/2015	406		0	167	239	0	0	0	239
128	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	6/15/2015	1,567		0	645	922	0	0	0	922
129	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	6/16/2015	4,635		0	1,912	2,723	0	0	0	2,723
130	CONOCOPHILLIPS	20825C104		2/17/2010	6/16/2015	569		0	343	226	0	0	0	226
131	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	9,543		0	7,198	2,345	0	0	0	2,345
132	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	5,797		0	4,388	1,409	0	0	0	1,409
133	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	5/20/2015	2,344		0	1,642	702	0	0	0	702
134	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	5/21/2015	1,126		0	782	344	0	0	0	344
135	DISNEY (WALT) CO COM STK	254687106		12/12/2012	6/16/2015	1,222		0	547	675	0	0	0	675
136	DISNEY (WALT) CO COM STK	254687106		12/12/2012	8/7/2015	4,007		0	1,841	2,166	0	0	0	2,166
137	DISNEY (WALT) CO COM STK	254687106		12/12/2012	9/9/2015	1,543		0	746	797	0	0	0	797
138	DISNEY (WALT) CO COM STK	254687106		12/13/2012	9/9/2015	10,184		0	4,876	5,308	0	0	0	5,308

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

	Amount
Long Term CG Distributions	2,660
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,155 559	0	175	933,297	222,437	0	0	0	222,437
139	DISCOVER FINL SVCS	254709108		5/23/2011	6/16/2015	1,280		0	539	741	0	0	0	741
140	DISCOVER FINL SVCS	254709108		5/23/2011	7/9/2015	3,365		0	1,446	1,919	0	0	0	1,919
141	DISCOVER FINL SVCS	254709108		5/24/2011	7/10/2015	57		0	24	33	0	0	0	33
142	DISCOVER FINL SVCS	254709108		5/23/2011	7/10/2015	2,697		0	1,152	1,545	0	0	0	1,545
143	DISCOVER FINL SVCS	254709108		5/24/2011	10/20/2015	5,515		0	2,410	3,105	0	0	0	3,105
144	DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	7,579		0	6,420	1,159	0	0	0	1,159
145	DOMINION RES INC NEW VA	25746U109		2/2/2011	6/16/2015	941		0	608	333	0	0	0	333
146	DOVER CORP	260003108		1/6/2009	1/29/2015	3,704		0	1,611	2,093	0	0	0	2,093
147	DOVER CORP	260003108		5/28/2008	1/29/2015	892		0	579	313	0	0	0	313
148	CALIFORNIA RESOURCES	13057Q107		10/17/2005	1/7/2015	78		0	55	23	0	0	0	23
149	CALIFORNIA RESOURCES	13057Q107		1/6/2009	1/7/2015	203		0	236	-33	0	0	0	-33
150	CALIFORNIA RESOURCES	13057Q107		1/8/2013	1/7/2015	37		0	57	-20	0	0	0	-20
151	CALIFORNIA RESOURCES	13057Q107		2/2/2011	1/7/2015	9		0	17	-8	0	0	0	-8
152	CAPITAL ONE FINANCIAL CO	14040HAY1		10/21/2011	6/18/2015	1,090		0	1,016	74	0	0	0	74
153	CHEMOURS (THE) CO SHS	163851108		7/8/2015	7/8/2015	5		0	0	5	0	0	0	5
154	CHEMOURS (THE) CO SHS	163851108		2/2/2011	10/15/2015	174		0	313	-139	0	0	0	-139
155	CHEMOURS (THE) CO SHS	163851108		2/2/2011	10/16/2015	196		0	375	-179	0	0	0	-179
156	CHEMOURS (THE) CO SHS	163851108		2/2/2011	10/19/2015	6		0	13	-7	0	0	0	-7
157	CHEMOURS (THE) CO SHS	163851108		1/8/2013	10/19/2015	67		0	122	-55	0	0	0	-55
158	CME GROUP INC	12572Q105		1/31/2014	6/16/2015	771		0	591	180	0	0	0	180
159	CVS HEALTH CORP	126650100		7/11/2012	6/16/2015	1,443		0	656	787	0	0	0	787
160	CVS HEALTH CORP	126650100		7/12/2012	6/16/2015	1,237		0	569	668	0	0	0	668
161	CVS HEALTH CORP	126650100		7/12/2012	9/9/2015	5,758		0	2,705	3,053	0	0	0	3,053
162	DOVER CORP	260003108		1/6/2009	1/30/2015	5,952		0	2,566	3,386	0	0	0	3,386
163	DOW CHEMICAL CO	260543103		6/6/2011	6/16/2015	1,835		0	1,227	608	0	0	0	608
164	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	1/29/2015	3 603		0	1,843	1,760	0	0	0	1,760
165	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	1/30/2015	6,704		0	3,445	3,259	0	0	0	3,259
166	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	2/2/2015	2,476		0	1,282	1,194	0	0	0	1,194
167	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	6/16/2015	883		0	481	402	0	0	0	402
168	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	8/5/2015	1,076		0	521	555	0	0	0	555
169	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	8/6/2015	3,068		0	1,482	1,586	0	0	0	1,586
170	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	8/7/2015	2,213		0	1,684	529	0	0	0	529
171	MBS PAYDOWN	31418AUQ9		5/25/2015	5/25/2015	176		0	176	0	0	0	0	0
172	MBS PAYDOWN	31418AUQ9		6/25/2015	6/25/2015	188		0	188	0	0	0	0	0
173	MBS PAYDOWN	31418AUQ9		7/25/2015	7/25/2015	199		0	199	0	0	0	0	0
174	MBS PAYDOWN	31418AUQ9		8/25/2015	8/25/2015	201		0	201	0	0	0	0	0
175	MBS PAYDOWN	31418AUQ9		9/25/2015	9/25/2015	166		0	166	0	0	0	0	0
176	MBS PAYDOWN	31418AUQ9		10/25/2015	10/25/2015	176		0	176	0	0	0	0	0
177	MBS PAYDOWN	31418AUQ9		11/25/2015	11/25/2015	165		0	165	0	0	0	0	0
178	MBS PAYDOWN	31418AUQ9		12/25/2015	12/25/2015	140		0	140	0	0	0	0	0
179	MBS PAYDOWN	31418WPP9		7/25/2015	7/25/2015	179		0	179	0	0	0	0	0
180	MBS PAYDOWN	31418AUQ9		12/31/2015	12/31/2015	155		0	155	0	0	0	0	0
181	MBS PAYDOWN	31418WPP9		8/25/2015	8/25/2015	191		0	191	0	0	0	0	0
182	MBS PAYDOWN	31418WPP9		9/25/2015	9/25/2015	146		0	146	0	0	0	0	0
183	MBS PAYDOWN	31418WPP9		10/25/2015	10/25/2015	135		0	135	0	0	0	0	0
184	MBS PAYDOWN	31418WPP9		11/25/2015	11/25/2015	115		0	115	0	0	0	0	0
185	MBS PAYDOWN	31418WPP9		12/25/2015	12/25/2015	122		0	122	0	0	0	0	0
186	MBS PAYDOWN	31418WPP9		12/31/2015	12/31/2015	104		0	104	0	0	0	0	0
187	MBS PAYDOWN	31419BBT1		2/25/2015	2/25/2015	195		0	195	0	0	0	0	0
188	MBS PAYDOWN	31419BBT1		3/25/2015	3/25/2015	243		0	243	0	0	0	0	0
189	MBS PAYDOWN	31419BBT1		4/25/2015	4/25/2015	367		0	367	0	0	0	0	0
190	MBS PAYDOWN	31419BBT1		5/25/2015	5/25/2015	318		0	318	0	0	0	0	0
191	MBS PAYDOWN	31419BBT1		6/25/2015	6/25/2015	311		0	311	0	0	0	0	0
192	MBS PAYDOWN	31419BBT1		7/25/2015	7/25/2015	491		0	491	0	0	0	0	0
193	MBS PAYDOWN	31419BBT1		8/25/2015	8/25/2015	360		0	360	0	0	0	0	0
194	MBS PAYDOWN	31419BBT1		9/25/2015	9/25/2015	304		0	304	0	0	0	0	0
195	MBS PAYDOWN	31419BBT1		10/25/2015	10/25/2015	333		0	333	0	0	0	0	0
196	MBS PAYDOWN	31419BBT1		11/25/2015	11/25/2015	345		0	345	0	0	0	0	0
197	MBS PAYDOWN	31419BBT1		12/25/2015	12/25/2015	266		0	266	0	0	0	0	0
198	MBS PAYDOWN	31419BBT1		12/31/2015	12/31/2015	301		0	301	0	0	0	0	0
199	MBS PAYDOWN	31419DL74		2/25/2015	2/25/2015	117		0	117	0	0	0	0	0
200	MBS PAYDOWN	31419DL74		3/25/2015	3/25/2015	139		0	139	0	0	0	0	0
201	MBS PAYDOWN	31419DL74		4/25/2015	4/25/2015	170		0	170	0	0	0	0	0
202	MBS PAYDOWN	31419DL74		5/25/2015	5/25/2015	207		0	207	0	0	0	0	0
203	MBS PAYDOWN	31419DL74		6/25/2015	6/25/2015	117		0	117	0	0	0	0	0
204	MBS PAYDOWN	31419DL74		7/25/2015	7/25/2015	181		0	181	0	0	0	0	0
205	MBS PAYDOWN	31419DL74		8/25/2015	8/25/2015	155		0	155	0	0	0	0	0
206	MBS PAYDOWN	31419DL74		9/25/2015	9/25/2015	132		0	132	0	0	0	0	0
207	DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/16/2015	174		0	138	36	0	0	0	36

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

	Amount
Long Term CG Distributions	2,660
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,155 559	0	175	933,297	222,437	0	0	0	222,437
208	MBS PAYDOWN	31419DL74		10/25/2015	10/25/2015	104		0	104	0	0	0	0	0
209	MBS PAYDOWN	31419DL74		11/25/2015	11/25/2015	119		0	119	0	0	0	0	0
210	MBS PAYDOWN	31419DL74		12/25/2015	12/25/2015	108		0	108	0	0	0	0	0
211	DU PONT E I DE NEMOURS	263534109		2/2/2011	5/20/2015	4,446		0	3,263	1,183	0	0	0	1,183
212	E M C CORPORATION MASS	268648102		11/1/2012	6/16/2015	947		0	878	69	0	0	0	69
213	DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/15/2015	5,671		0	4,557	1,114	0	0	0	1,114
214	E M C CORPORATION MASS	268648102		11/1/2012	8/5/2015	4,855		0	4,639	216	0	0	0	216
215	DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/16/2015	4,079		0	3,255	824	0	0	0	824
216	E M C CORPORATION MASS	268648102		8/8/2013	8/6/2015	6,290		0	6,243	47	0	0	0	47
217	E M C CORPORATION MASS	268648102		11/2/2012	8/6/2015	2,750		0	2,528	222	0	0	0	222
218	E M C CORPORATION MASS	268648102		11/1/2012	8/6/2015	436		0	401	35	0	0	0	35
219	ENTERPRISE PRODUCTS OP	29379VAY9		8/13/2012	6/18/2015	903		0	985	-82	0	0	0	-82
220	EVERSOURCE ENERGY COM	30040W108		2/2/2011	6/16/2015	696		0	505	191	0	0	0	191
221	EVERSOURCE ENERGY COM	30040W108		2/2/2011	9/3/2015	2,093		0	1,514	579	0	0	0	579
222	EVERSOURCE ENERGY COM	30040W108		2/2/2011	9/4/2015	274		0	202	72	0	0	0	72
223	EXXON MOBIL CORP COM	30231G102		2/2/2011	3/3/2015	4,474		0	4,269	205	0	0	0	205
224	EXXON MOBIL CORP COM	30231G102		2/2/2011	6/16/2015	1,348		0	1,339	9	0	0	0	9
225	FACEBOOK INC	30303M102		5/29/2014	6/16/2015	1,139		0	896	243	0	0	0	243
226	MBS PAYDOWN	3128MAD63		6/15/2015	6/15/2015	101		0	101	0	0	0	0	0
227	MBS PAYDOWN	3128MAD63		7/15/2015	7/15/2015	119		0	119	0	0	0	0	0
228	MBS PAYDOWN	3128MAD63		8/15/2015	8/15/2015	133		0	133	0	0	0	0	0
229	MBS PAYDOWN	3128MAD63		9/15/2015	9/15/2015	133		0	133	0	0	0	0	0
230	MBS PAYDOWN	3128MAD63		10/15/2015	10/15/2015	145		0	145	0	0	0	0	0
231	MBS PAYDOWN	3128MAD63		11/15/2015	11/15/2015	137		0	137	0	0	0	0	0
232	MBS PAYDOWN	3128MAD63		12/15/2015	12/15/2015	103		0	103	0	0	0	0	0
233	MBS PAYDOWN	3128MAD63		12/31/2015	12/31/2015	152		0	152	0	0	0	0	0
234	MBS PAYDOWN	3128MJT67		2/15/2015	2/15/2015	411		0	411	0	0	0	0	0
235	MBS PAYDOWN	3128MJT67		3/15/2015	3/15/2015	796		0	796	0	0	0	0	0
236	MBS PAYDOWN	3128MJT67		4/15/2015	4/15/2015	984		0	984	0	0	0	0	0
237	MBS PAYDOWN	3128MJT67		5/15/2015	5/15/2015	463		0	463	0	0	0	0	0
238	MBS PAYDOWN	3128MJT67		6/15/2015	6/15/2015	465		0	465	0	0	0	0	0
239	MBS PAYDOWN	3128MJT67		7/15/2015	7/15/2015	378		0	378	0	0	0	0	0
240	MBS PAYDOWN	3128MJT67		8/15/2015	8/15/2015	306		0	306	0	0	0	0	0
241	MBS PAYDOWN	3128MJT67		9/15/2015	9/15/2015	224		0	224	0	0	0	0	0
242	MBS PAYDOWN	3128MJT67		10/15/2015	10/15/2015	268		0	268	0	0	0	0	0
243	MBS PAYDOWN	3128MJT67		11/15/2015	11/15/2015	234		0	234	0	0	0	0	0
244	MBS PAYDOWN	3128MJT67		12/15/2015	12/15/2015	217		0	217	0	0	0	0	0
245	MBS PAYDOWN	3128MJT67		12/31/2015	12/31/2015	220		0	220	0	0	0	0	0
246	MBS PAYDOWN	3128MJVR8		7/15/2015	7/15/2015	256		0	256	0	0	0	0	0
247	MBS PAYDOWN	3128MJVR8		8/15/2015	8/15/2015	198		0	198	0	0	0	0	0
248	MBS PAYDOWN	3128MJVR8		9/15/2015	9/15/2015	167		0	167	0	0	0	0	0
249	MBS PAYDOWN	3128MJVR8		10/15/2015	10/15/2015	204		0	204	0	0	0	0	0
250	MBS PAYDOWN	3128MJVR8		11/15/2015	11/15/2015	238		0	238	0	0	0	0	0
251	MBS PAYDOWN	3128MJVR8		12/15/2015	12/15/2015	234		0	234	0	0	0	0	0
252	MBS PAYDOWN	3128MJVR8		12/31/2015	12/31/2015	220		0	220	0	0	0	0	0
253	MBS PAYDOWN	3128MJVZ0		7/15/2015	7/15/2015	28		0	28	0	0	0	0	0
254	MBS PAYDOWN	3128MJVZ0		8/15/2015	8/15/2015	37		0	37	0	0	0	0	0
255	MBS PAYDOWN	3128MJVZ0		9/15/2015	9/15/2015	40		0	40	0	0	0	0	0
256	MBS PAYDOWN	3128MJVZ0		10/15/2015	10/15/2015	37		0	37	0	0	0	0	0
257	MBS PAYDOWN	3128MJVZ0		11/15/2015	11/15/2015	41		0	41	0	0	0	0	0
258	MBS PAYDOWN	3128MJVZ0		12/15/2015	12/15/2015	42		0	42	0	0	0	0	0
259	MBS PAYDOWN	3128MJVZ0		12/31/2015	12/31/2015	44		0	44	0	0	0	0	0
260	MBS PAYDOWN	312945ZD3		2/15/2015	2/15/2015	236		0	236	0	0	0	0	0
261	MBS PAYDOWN	312945ZD3		3/15/2015	3/15/2015	344		0	344	0	0	0	0	0
262	MBS PAYDOWN	312945ZD3		4/15/2015	4/15/2015	532		0	532	0	0	0	0	0
263	MBS PAYDOWN	312945ZD3		5/15/2015	5/15/2015	401		0	401	0	0	0	0	0
264	MBS PAYDOWN	312945ZD3		6/15/2015	6/15/2015	386		0	386	0	0	0	0	0
265	MBS PAYDOWN	312945ZD3		7/15/2015	7/15/2015	355		0	355	0	0	0	0	0
266	MBS PAYDOWN	312945ZD3		8/15/2015	8/15/2015	341		0	341	0	0	0	0	0
267	MBS PAYDOWN	312945ZD3		9/15/2015	9/15/2015	328		0	328	0	0	0	0	0
268	MBS PAYDOWN	312945ZD3		10/15/2015	10/15/2015	272		0	272	0	0	0	0	0
269	MBS PAYDOWN	312945ZD3		11/15/2015	11/15/2015	244		0	244	0	0	0	0	0
270	MBS PAYDOWN	312945ZD3		12/15/2015	12/15/2015	205		0	205	0	0	0	0	0
271	MBS PAYDOWN	312945ZD3		12/31/2015	12/31/2015	198		0	198	0	0	0	0	0
272	FEDERAL NATL MTG ASSOC	31359MS61		2/2/2011	6/16/2015	2,105		0	2,059	46	0	0	0	46
273	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	6/16/2015	2,019		0	2,009	10	0	0	0	10
274	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	6/16/2015	2,014		0	2,006	8	0	0	0	8
275	MBS PAYDOWN	3138A4Y58		2/25/2015	2/25/2015	241		0	241	0	0	0	0	0
276	MBS PAYDOWN	3138A4Y58		3/25/2015	3/25/2015	246		0	246	0	0	0	0	0

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Long Term CG Distributions	2,660
Short Term CG Distributions	0

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						1,155,559	0	175	933,297	222,437	0	0	0	222,437
277	MBS PAYDOWN	3138A4Y58		4/25/2015	4/25/2015	258		0	258	0	0	0	0	0
278	MBS PAYDOWN	3138A4Y58		5/25/2015	5/25/2015	265		0	265	0	0	0	0	0
279	MBS PAYDOWN	3138A4Y58		6/25/2015	6/25/2015	251		0	251	0	0	0	0	0
280	MBS PAYDOWN	3138A4Y58		7/25/2015	7/25/2015	449		0	449	0	0	0	0	0
281	MBS PAYDOWN	3138A4Y58		8/25/2015	8/25/2015	997		0	997	0	0	0	0	0
282	MBS PAYDOWN	3138A4Y58		9/25/2015	9/25/2015	356		0	356	0	0	0	0	0
283	MBS PAYDOWN	3138A4Y58		10/25/2015	10/25/2015	431		0	431	0	0	0	0	0
284	MBS PAYDOWN	3138A4Y58		11/25/2015	11/25/2015	430		0	430	0	0	0	0	0
285	MBS PAYDOWN	3138A4Y58		12/25/2015	12/25/2015	358		0	358	0	0	0	0	0
286	MBS PAYDOWN	3138A4Y58		12/31/2015	12/31/2015	339		0	339	0	0	0	0	0
287	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	11/16/2015	5,097		0	4,204	893	0	0	0	893
288	PACKAGING CORP AMERICA	695156109		2/22/2013	4/8/2015	229		0	125	104	0	0	0	104
289	PACKAGING CORP AMERICA	695156109		2/21/2013	4/8/2015	1,524		0	817	707	0	0	0	707
290	PACKAGING CORP AMERICA	695156109		2/22/2013	4/9/2015	2 351		0	1,253	1,098	0	0	0	1,098
291	MBS PAYDOWN	31418AUQ9		2/25/2015	2/25/2015	105		0	105	0	0	0	0	0
292	MBS PAYDOWN	31418AUQ9		3/25/2015	3/25/2015	160		0	160	0	0	0	0	0
293	MBS PAYDOWN	31418AUQ9		4/25/2015	4/25/2015	204		0	204	0	0	0	0	0
294	MBS PAYDOWN	31419DL74		12/31/2015	12/31/2015	97		0	97	0	0	0	0	0
295	FIFTH THIRD BANCORP	316773100		5/9/2013	5/20/2015	2,362		0	2,037	325	0	0	0	325
296	FIFTH THIRD BANCORP	316773100		12/21/2012	5/20/2015	6,942		0	5,102	1,840	0	0	0	1,840
297	FIFTH THIRD BANCORP	316773100		12/20/2012	5/20/2015	1,910		0	1,407	503	0	0	0	503
298	FIFTH THIRD BANCORP	316773100		1/8/2013	5/20/2015	1,725		0	1,300	425	0	0	0	425
299	GENERAL ELECTRIC	369604103		2/2/2011	6/10/2015	11,326		0	8,494	2,832	0	0	0	2,832
300	GENERAL ELECTRIC	369604103		2/2/2011	6/16/2015	1,572		0	1,199	373	0	0	0	373
301	GENERAL MILLS	370334104		2/2/2011	1/15/2015	3,131		0	2,056	1,075	0	0	0	1,075
302	GENERAL MILLS	370334104		1/8/2013	1/16/2015	1,224		0	947	277	0	0	0	277
303	PACKAGING CORP AMERICA	695156109		2/22/2013	4/10/2015	1,416		0	752	664	0	0	0	664
304	PARKER HANNIFIN CORP	701094104		3/14/2014	6/10/2015	4,800		0	4,675	125	0	0	0	125
305	PARKER HANNIFIN CORP	701094104		3/17/2014	6/11/2015	4,449		0	4,422	27	0	0	0	27
306	PARKER HANNIFIN CORP	701094104		3/14/2014	6/11/2015	361		0	351	10	0	0	0	10
307	PARKER HANNIFIN CORP	701094104		3/17/2014	6/12/2015	3,928		0	3,944	-16	0	0	0	-16
308	PFIZER INC	717081103		8/15/2012	6/16/2015	2,416		0	1,709	707	0	0	0	707
309	PFIZER INC	717081103		8/16/2012	8/5/2015	7,614		0	5,084	2,530	0	0	0	2,530
310	PFIZER INC	717081103		8/15/2012	8/5/2015	5,890		0	3,948	1,942	0	0	0	1,942
311	PFIZER INC	717081103		8/17/2012	8/6/2015	992		0	666	326	0	0	0	326
312	PFIZER INC	717081103		8/16/2012	8/6/2015	2,126		0	1,439	687	0	0	0	687
313	PHILIP MORRIS INTL INC	718172109		1/4/2012	4/16/2015	844		0	782	62	0	0	0	62
314	GENERAL MILLS	370334104		2/2/2011	1/16/2015	2,076		0	1,359	717	0	0	0	717
315	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	6/16/2015	1,918		0	1,070	848	0	0	0	848
316	GOOGLE INC CL A	38259P508		6/27/2012	6/16/2015	1,634		0	858	776	0	0	0	776
317	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	47		0	0	47	0	0	0	47
318	GOOGLE INC SHS CL C	38259P706		6/28/2012	6/16/2015	1,056		0	560	496	0	0	0	496
319	HCP INC	40414LAH2		11/16/2012	6/16/2015	989		0	996	-7	0	0	0	-7
320	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	12,753		0	13,220	-467	0	0	0	-467
321	HESS CORP	42809H107		5/29/2014	6/10/2015	4,473		0	6,157	-1,684	0	0	0	-1,684
322	HESS CORP	42809H107		5/30/2014	6/11/2015	3,542		0	4,658	-1,116	0	0	0	-1,116
323	HESS CORP	42809H107		5/29/2014	6/11/2015	903		0	1,177	-274	0	0	0	-274
324	HOME DEPOT INC	437076102		2/2/2011	2/18/2015	5,462		0	1,790	3,672	0	0	0	3,672
325	HOME DEPOT INC	437076102		2/2/2011	6/16/2015	3,523		0	1,169	2 354	0	0	0	2,354
326	HOME DEPOT INC	437076102		2/2/2011	9/18/2015	2,328		0	730	1,598	0	0	0	1,598
327	HOME DEPOT INC	437076102		2/2/2011	9/23/2015	2,207		0	694	1,513	0	0	0	1,513
328	INTEL CORP	458140100		2/2/2011	6/16/2015	2,599		0	1,773	826	0	0	0	826
329	INTL BUSINESS MACHINES	459200101		2/20/2013	6/12/2015	2,504		0	3,008	-504	0	0	0	-504
330	INTL BUSINESS MACHINES	459200101		1/8/2013	6/12/2015	1,168		0	1,345	-177	0	0	0	-177
331	INTL BUSINESS MACHINES	459200101		2/22/2013	8/7/2015	773		0	1,000	-227	0	0	0	-227
332	INTL BUSINESS MACHINES	459200101		2/21/2013	8/7/2015	1,545		0	1,986	-441	0	0	0	-441
333	INTL PAPER CO	460146103		7/15/2013	6/16/2015	604		0	569	35	0	0	0	35
334	JPMORGAN CHASE & CO	46625H100		2/2/2011	6/16/2015	958		0	638	320	0	0	0	320
335	JPMORGAN CHASE & CO	46625HJH4		10/21/2013	6/16/2015	988		0	957	31	0	0	0	31
336	JOHNSON AND JOHNSON C	478160104		1/6/2009	6/16/2015	1,082		0	657	425	0	0	0	425
337	JOHNSON CONTROLS INC	478366107		1/8/2013	2/18/2015	1,275		0	811	464	0	0	0	464
338	JOHNSON CONTROLS INC	478366107		3/15/2011	2/18/2015	1,815		0	1,443	372	0	0	0	372
339	JOHNSON CONTROLS INC	478366107		3/14/2011	2/18/2015	5,934		0	4,898	1,036	0	0	0	1,036
340	LABORATORY CP AMER HLD	50540R409		12/23/2014	6/16/2015	599		0	536	63	0	0	0	63
341	LAS VEGAS SANDS CORP	517834107		6/24/2014	6/10/2015	1,043		0	1,516	-473	0	0	0	-473
342	LAS VEGAS SANDS CORP	517834107		6/23/2014	6/10/2015	2 502		0	3,591	-1,089	0	0	0	-1,089
343	LAS VEGAS SANDS CORP	517834107		6/20/2014	6/10/2015	2,346		0	3,370	-1,024	0	0	0	-1,024
344	LAS VEGAS SANDS CORP	517834107		6/19/2014	6/10/2015	2,189		0	3,145	-956	0	0	0	-956
345	LAS VEGAS SANDS CORP	517834107		6/25/2014	6/11/2015	832		0	1,198	-366	0	0	0	-366

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

	Amount
Long Term CG Distributions	2,660
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,155,559	0	175	933,297	222,437	0	0	0	222,437
346	LAS VEGAS SANDS CORP	517834107		6/24/2014	6/11/2015	1,455		0	2,122	-667	0	0	0	-667
347	LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	3,128		0	2,267	861	0	0	0	861
348	LOCKHEED MARTIN CORP	539830109		1/31/2014	10/16/2015	420		0	302	118	0	0	0	118
349	LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	1,726		0	1,204	522	0	0	0	522
350	LOCKHEED MARTIN CORP	539830109		1/31/2014	12/17/2015	1,942		0	1,360	582	0	0	0	582
351	LOWE'S COMPANIES INC	548661107		4/30/2013	6/16/2015	1,941		0	1,076	865	0	0	0	865
352	LOWE'S COMPANIES INC	548661107		4/30/2013	11/9/2015	1,148		0	615	533	0	0	0	533
353	LOWE'S COMPANIES INC	548661107		4/30/2013	11/10/2015	2,756		0	1,460	1,296	0	0	0	1,296
354	LOWE'S COMPANIES INC	548661107		4/30/2013	11/11/2015	4,423		0	2,344	2,079	0	0	0	2,079
355	MARATHON PETROLEUM CO	56585A102		7/6/2009	8/5/2015	4,784		0	1,046	3,738	0	0	0	3,738
356	MARATHON PETROLEUM CO	56585A102		1/8/2013	8/6/2015	103		0	61	42	0	0	0	42
357	MBS PAYDOWN	3138AJK50		5/25/2015	5/25/2015	34		0	34	0	0	0	0	0
358	PHILIP MORRIS INTL INC	718172109		1/3/2012	4/16/2015	7,005		0	6,579	426	0	0	0	426
359	PHILIP MORRIS INTL INC	718172109		10/17/2011	4/16/2015	4,642		0	3,706	936	0	0	0	936
360	PHILLIPS 66 SHS	718546104		2/18/2010	5/20/2015	241		0	67	174	0	0	0	174
361	PHILLIPS 66 SHS	718546104		2/17/2010	5/20/2015	1,526		0	430	1,096	0	0	0	1,096
362	PHILLIPS 66 SHS	718546104		2/18/2010	5/21/2015	1,854		0	515	1,339	0	0	0	1,339
363	PHILLIPS 66 SHS	718546104		1/8/2013	5/22/2015	162		0	103	59	0	0	0	59
364	PHILLIPS 66 SHS	718546104		2/18/2010	5/22/2015	1,861		0	515	1,346	0	0	0	1,346
365	PHILLIPS 66 SHS	718546104		1/8/2013	5/26/2015	876		0	567	309	0	0	0	309
366	PRAXAIR INC	74005P104		2/2/2011	6/16/2015	729		0	568	161	0	0	0	161
367	MBS PAYDOWN	3138AJK50		6/25/2015	6/25/2015	29		0	29	0	0	0	0	0
368	PRAXAIR INC	74005P104		2/2/2011	10/15/2015	2,834		0	2,460	374	0	0	0	374
369	PRAXAIR INC	74005P104		2/2/2011	10/30/2015	1,226		0	1,041	185	0	0	0	185
370	PRAXAIR INC	74005P104		2/2/2011	11/2/2015	1,682		0	1,419	263	0	0	0	263
371	PRAXAIR INC	74005P104		2/2/2011	11/3/2015	452		0	378	74	0	0	0	74
372	THE PRICELINE GROUP INC	741503403		4/16/2014	6/16/2015	1,171		0	1,184	-13	0	0	0	-13
373	MBS PAYDOWN	3138AJK50		7/25/2015	7/25/2015	23		0	23	0	0	0	0	0
374	PROCTER & GAMBLE CO	742718109		2/2/2011	6/16/2015	792		0	627	165	0	0	0	165
375	MBS PAYDOWN	3138AJK50		8/25/2015	8/25/2015	33		0	33	0	0	0	0	0
376	PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	2/18/2015	80		0	55	25	0	0	0	25
377	MBS PAYDOWN	3138AJK50		9/25/2015	9/25/2015	23		0	23	0	0	0	0	0
378	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	2/18/2015	3,051		0	2,179	872	0	0	0	872
379	QUALCOMM INC	747525103		2/13/2014	6/16/2015	1,125		175	1,299	1	0	0	0	1
380	QUALCOMM INC	747525103		9/23/2014	9/9/2015	1,477		0	2,063	-586	0	0	0	-586
381	QUALCOMM INC	747525103		6/18/2014	9/9/2015	5,909		0	8,545	-2,636	0	0	0	-2,636
382	MBS PAYDOWN	3138AJK50		10/25/2015	10/25/2015	23		0	23	0	0	0	0	0
383	QUALCOMM INC	747525103		6/17/2014	9/9/2015	9,247		0	13,373	-4,126	0	0	0	-4,126
384	QUALCOMM INC	747525103		2/13/2014	9/9/2015	2,900		0	4,051	-1,151	0	0	0	-1,151
385	QUALCOMM INC	747525103		2/13/2014	9/9/2015	930		0	1,357	-427	0	0	0	-427
386	MBS PAYDOWN	3138AJK50		11/25/2015	11/25/2015	23		0	23	0	0	0	0	0
387	MBS PAYDOWN	3138A7FZ6		11/25/2015	11/25/2015	145		0	145	0	0	0	0	0
388	MBS PAYDOWN	3138A7FZ6		12/25/2015	12/25/2015	118		0	118	0	0	0	0	0
389	MBS PAYDOWN	3138A7FZ6		12/31/2015	12/31/2015	149		0	149	0	0	0	0	0
390	MBS PAYDOWN	3138AJK50		12/25/2015	12/25/2015	20		0	20	0	0	0	0	0
391	MBS PAYDOWN	3138AJK50		2/25/2015	2/25/2015	26		0	26	0	0	0	0	0
392	MBS PAYDOWN	3138AJK50		3/25/2015	3/25/2015	29		0	29	0	0	0	0	0
393	MBS PAYDOWN	3138AJK50		12/31/2015	12/31/2015	21		0	21	0	0	0	0	0
394	MBS PAYDOWN	3138AJK50		4/25/2015	4/25/2015	40		0	40	0	0	0	0	0
395	MBS PAYDOWN	3138EGFA7		2/25/2015	2/25/2015	29		0	29	0	0	0	0	0
396	MBS PAYDOWN	3138EGFA7		3/25/2015	3/25/2015	36		0	36	0	0	0	0	0
397	MBS PAYDOWN	3138EGFA7		4/25/2015	4/25/2015	48		0	48	0	0	0	0	0
398	MBS PAYDOWN	3138EGFA7		5/25/2015	5/25/2015	41		0	41	0	0	0	0	0
399	MBS PAYDOWN	3138EGFA7		6/25/2015	6/25/2015	44		0	44	0	0	0	0	0
400	MBS PAYDOWN	3138EGFA7		7/25/2015	7/25/2015	45		0	45	0	0	0	0	0
401	MBS PAYDOWN	3138EGFA7		8/25/2015	8/25/2015	39		0	39	0	0	0	0	0
402	MBS PAYDOWN	3138EGFA7		9/25/2015	9/25/2015	35		0	35	0	0	0	0	0
403	MBS PAYDOWN	3138EGFA7		10/25/2015	10/25/2015	30		0	30	0	0	0	0	0
404	MBS PAYDOWN	3138EGFA7		11/25/2015	11/25/2015	30		0	30	0	0	0	0	0
405	MBS PAYDOWN	3138EGFA7		12/25/2015	12/25/2015	25		0	25	0	0	0	0	0
406	MBS PAYDOWN	3138EGFA7		12/31/2015	12/31/2015	30		0	30	0	0	0	0	0
407	MBS PAYDOWN	3138WQF56		2/25/2015	2/25/2015	142		0	142	0	0	0	0	0
408	MBS PAYDOWN	3138WQF56		3/25/2015	3/25/2015	38		0	38	0	0	0	0	0
409	MBS PAYDOWN	3138WQF56		4/25/2015	4/25/2015	150		0	150	0	0	0	0	0
410	MBS PAYDOWN	3138WQF56		5/25/2015	5/25/2015	237		0	237	0	0	0	0	0
411	MBS PAYDOWN	3138WQF56		6/25/2015	6/25/2015	245		0	245	0	0	0	0	0
412	MBS PAYDOWN	3138WQF56		7/25/2015	7/25/2015	364		0	364	0	0	0	0	0
413	MARATHON PETROLEUM CO	56585A102		2/2/2011	8/6/2015	517		0	187	330	0	0	0	330
414	MARATHON PETROLEUM CO	56585A102		7/6/2009	8/6/2015	2,585		0	568	2,017	0	0	0	2,017

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

	Amount
Long Term CG Distributions	2,660
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,155 559	0	175	933,297	222,437	0	0	0	222,437
415	MARATHON PETROLEUM CO	56585A102		5/29/2014	9/9/2015	5,777		0	5,333	444	0	0	0	444
416	MARATHON PETROLEUM CO	56585A102		1/8/2013	9/9/2015	1 456		0	910	546	0	0	0	546
417	RAYTHEON CO DELAWARE N	755111507		5/30/2006	6/16/2015	1,395		0	634	761	0	0	0	761
418	RAYTHEON CO DELAWARE N	755111507		5/30/2006	8/7/2015	973		0	408	565	0	0	0	565
419	RAYTHEON CO DELAWARE N	755111507		5/30/2006	8/10/2015	2,302		0	951	1,351	0	0	0	1 351
420	RAYTHEON CO DELAWARE N	755111507		5/30/2006	10/30/2015	3,199		0	1,223	1,976	0	0	0	1,976
421	RAYTHEON CO DELAWARE N	755111507		5/30/2006	11/18/2015	3,192		0	1,177	2,015	0	0	0	2,015
422	ROSS STORES INC COM	778296103		5/5/2009	1/29/2015	4 393		0	902	3,491	0	0	0	3,491
423	ROSS STORES INC COM	778296103		5/5/2009	1/30/2015	3,696		0	767	2,929	0	0	0	2,929
424	SCHLUMBERGER LTD	806857108		2/2/2011	6/16/2015	1,700		0	1,695	5	0	0	0	5
425	SEMPRA ENERGY	816851109		2/2/2011	6/16/2015	821		0	422	399	0	0	0	399
426	SEMPRA ENERGY	816851109		2/2/2011	9/1/2015	2,596		0	1,477	1,119	0	0	0	1,119
427	SEMPRA ENERGY	816851109		2/2/2011	10/15/2015	200		0	106	94	0	0	0	94
428	SEMPRA ENERGY	816851109		2/2/2011	10/16/2015	1,522		0	791	731	0	0	0	731
429	SEMPRA ENERGY	816851109		2/2/2011	10/19/2015	1,517		0	791	726	0	0	0	726
430	SEMPRA ENERGY	816851109		2/2/2011	10/20/2015	1,523		0	791	732	0	0	0	732
431	SEMPRA ENERGY	816851109		2/2/2011	10/21/2015	1,728		0	897	831	0	0	0	831
432	SEMPRA ENERGY	816851109		1/8/2013	10/22/2015	1,324		0	924	400	0	0	0	400
433	SOUTH32 LTD SHS ADR	84473L105		6/2/2015	6/2/2015	7		0	0	7	0	0	0	7
434	SOUTH32 LTD SHS ADR	84473L105		5/29/2015	6/4/2015	526		0	576	-50	0	0	0	-50
435	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/24/2015	2,771		0	1,961	810	0	0	0	810
436	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/25/2015	3,632		0	2,582	1,050	0	0	0	1,050
437	SUNCOR ENERGY INC NEW	867224107		1/15/2013	6/16/2015	970		0	1,201	-231	0	0	0	-231
438	SUNTRUST BKS INC COM	867914103		1/14/2013	6/16/2015	2,702		0	1,715	987	0	0	0	987
439	TRW AUTOMOTIVE HLDGS C	87264S106		2/26/2013	5/15/2015	1,901		0	1,027	874	0	0	0	874
440	TRW AUTOMOTIVE HLDGS C	87264S106		2/25/2013	5/15/2015	6,336		0	3,492	2,844	0	0	0	2,844
441	TRW AUTOMOTIVE HLDGS C	87264S106		2/22/2013	5/15/2015	6,336		0	3,473	2,863	0	0	0	2,863
442	TRW AUTOMOTIVE HLDGS C	87264S106		2/21/2013	5/15/2015	1,690		0	919	771	0	0	0	771
443	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	6/16/2015	423		0	375	48	0	0	0	48
444	3M COMPANY	88579Y101		6/26/2012	5/20/2015	2,108		0	1,119	989	0	0	0	989
445	3M COMPANY	88579Y101		6/25/2012	5/20/2015	2,108		0	1,116	992	0	0	0	992
446	3M COMPANY	88579Y101		6/26/2012	5/21/2015	3,891		0	2,065	1,826	0	0	0	1,826
447	3M COMPANY	88579Y101		6/27/2012	6/16/2015	470		0	262	208	0	0	0	208
448	3M COMPANY	88579Y101		6/26/2012	6/16/2015	2 038		0	1,119	919	0	0	0	919
449	3M COMPANY	88579Y101		6/27/2012	8/5/2015	3,932		0	2,268	1,664	0	0	0	1,664
450	3M COMPANY	88579Y101		6/28/2012	9/9/2015	2,559		0	1,556	1,003	0	0	0	1,003
451	3M COMPANY	88579Y101		6/27/2012	9/9/2015	2,559		0	1,570	989	0	0	0	989
452	3M COMPANY	88579Y101		6/29/2012	10/20/2015	1,926		0	1,160	766	0	0	0	766
453	3M COMPANY	88579Y101		6/28/2012	10/20/2015	4,297		0	2,508	1,789	0	0	0	1,789
454	TORONTO DOMINION BANK	891160509		7/27/2011	1/15/2015	3,758		0	3,627	131	0	0	0	131
455	MBS PAYDOWN	3138WQF56		8/25/2015	8/25/2015	146		0	146	0	0	0	0	0
456	MBS PAYDOWN	3138WQF56		9/25/2015	9/25/2015	139		0	139	0	0	0	0	0
457	MBS PAYDOWN	3138WQF56		10/25/2015	10/25/2015	148		0	148	0	0	0	0	0
458	MBS PAYDOWN	3138WQF56		11/25/2015	11/25/2015	134		0	134	0	0	0	0	0
459	MBS PAYDOWN	3138WQF56		12/25/2015	12/25/2015	247		0	247	0	0	0	0	0
460	MBS PAYDOWN	3138WQF56		12/31/2015	12/31/2015	153		0	153	0	0	0	0	0
461	MBS PAYDOWN	31416YYR3		2/25/2015	2/25/2015	259		0	259	0	0	0	0	0
462	MBS PAYDOWN	31416YYR3		3/25/2015	3/25/2015	730		0	730	0	0	0	0	0
463	MBS PAYDOWN	31416YYR3		4/25/2015	4/25/2015	536		0	536	0	0	0	0	0
464	MBS PAYDOWN	31416YYR3		5/25/2015	5/25/2015	424		0	424	0	0	0	0	0
465	MBS PAYDOWN	31416YYR3		6/25/2015	6/25/2015	554		0	554	0	0	0	0	0
466	MBS PAYDOWN	31416YYR3		7/25/2015	7/25/2015	460		0	460	0	0	0	0	0
467	MBS PAYDOWN	31416YYR3		8/25/2015	8/25/2015	411		0	411	0	0	0	0	0
468	MBS PAYDOWN	31416YYR3		9/25/2015	9/25/2015	236		0	236	0	0	0	0	0
469	MBS PAYDOWN	31416YYR3		10/25/2015	10/25/2015	466		0	466	0	0	0	0	0
470	MBS PAYDOWN	31416YYR3		11/25/2015	11/25/2015	134		0	134	0	0	0	0	0
471	MBS PAYDOWN	31416YYR3		12/25/2015	12/25/2015	202		0	202	0	0	0	0	0
472	MBS PAYDOWN	31416YYR3		12/31/2015	12/31/2015	277		0	277	0	0	0	0	0
473	MBS PAYDOWN	31417VN66		2/25/2015	2/25/2015	80		0	80	0	0	0	0	0
474	MBS PAYDOWN	31417VN66		3/25/2015	3/25/2015	92		0	92	0	0	0	0	0
475	MBS PAYDOWN	31417VN66		4/25/2015	4/25/2015	117		0	117	0	0	0	0	0
476	MBS PAYDOWN	31417VN66		5/25/2015	5/25/2015	110		0	110	0	0	0	0	0
477	MBS PAYDOWN	31417VN66		6/25/2015	6/25/2015	102		0	102	0	0	0	0	0
478	MBS PAYDOWN	31417VN66		7/25/2015	7/25/2015	104		0	104	0	0	0	0	0
479	MBS PAYDOWN	31417VN66		8/25/2015	8/25/2015	88		0	88	0	0	0	0	0
480	MBS PAYDOWN	31417VN66		9/25/2015	9/25/2015	168		0	168	0	0	0	0	0
481	MBS PAYDOWN	31417VN66		10/25/2015	10/25/2015	65		0	65	0	0	0	0	0
482	MBS PAYDOWN	31417VN66		11/25/2015	11/25/2015	66		0	66	0	0	0	0	0
483	MBS PAYDOWN	31417VN66		12/25/2015	12/25/2015	117		0	117	0	0	0	0	0

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

	Amount
Long Term CG Distributions	2,660
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,155,559	0	175	933,297	222,437	0	0	0	222,437
484	MBS PAYDOWN	31417VN66		12/31/2015	12/31/2015	77		0	77	0	0	0	0	0
485	MBS PAYDOWN	31418ATR9		2/25/2015	2/25/2015	84		0	84	0	0	0	0	0
486	MBS PAYDOWN	31418ATR9		3/25/2015	3/25/2015	91		0	91	0	0	0	0	0
487	MBS PAYDOWN	31418ATR9		4/25/2015	4/25/2015	111		0	111	0	0	0	0	0
488	MBS PAYDOWN	31418ATR9		5/25/2015	5/25/2015	95		0	95	0	0	0	0	0
489	MBS PAYDOWN	31418ATR9		6/25/2015	6/25/2015	106		0	106	0	0	0	0	0
490	MBS PAYDOWN	31418ATR9		7/25/2015	7/25/2015	124		0	124	0	0	0	0	0
491	MBS PAYDOWN	31418ATR9		8/25/2015	8/25/2015	125		0	125	0	0	0	0	0
492	MBS PAYDOWN	31418ATR9		9/25/2015	9/25/2015	115		0	115	0	0	0	0	0
493	MBS PAYDOWN	31418ATR9		10/25/2015	10/25/2015	85		0	85	0	0	0	0	0
494	MBS PAYDOWN	31418ATR9		11/25/2015	11/25/2015	110		0	110	0	0	0	0	0
495	MBS PAYDOWN	31418ATR9		12/25/2015	12/25/2015	96		0	96	0	0	0	0	0
496	MBS PAYDOWN	31418ATR9		12/31/2015	12/31/2015	89		0	89	0	0	0	0	0
497	TORONTO DOMINION BANK	891160509		8/30/2012	1/16/2015	1,868		0	1,829	39	0	0	0	39
498	TORONTO DOMINION BANK	891160509		7/27/2011	1/16/2015	2,159		0	2,119	40	0	0	0	40
499	TORONTO DOMINION BANK	891160509		1/8/2013	1/20/2015	1,502		0	1,505	-3	0	0	0	-3
500	TORONTO DOMINION BANK	891160509		8/30/2012	1/20/2015	709		0	691	18	0	0	0	18
501	TOTAL S A SP ADR	89151E109		2/2/2011	6/16/2015	495		0	607	-112	0	0	0	-112
502	USD TOTAL CAPITAL	89152UAG7		8/8/2013	6/16/2015	1,015		0	1,004	11	0	0	0	11
503	TRAVELERS COS INC	89417E109		1/22/2007	6/16/2015	2,390		0	1,240	1,150	0	0	0	1,150
504	TRAVELERS COS INC	89417E109		1/22/2007	9/23/2015	1,484		0	775	709	0	0	0	709
505	TRAVELERS COS INC	89417E109		1/22/2007	9/24/2015	395		0	207	188	0	0	0	188
506	TRAVELERS COS INC	89417E109		1/22/2007	10/30/2015	3,073		0	1,395	1,678	0	0	0	1,678
507	TRAVELERS COS INC	89417E109		1/22/2007	11/2/2015	796		0	362	434	0	0	0	434
508	US BANCORP (NEW)	902973304		7/23/2012	6/16/2015	1,469		0	1,096	373	0	0	0	373
509	US BANCORP (NEW)	902973304		2/2/2011	6/16/2015	1,247		0	765	482	0	0	0	482
510	UNION PACIFIC CORP	907818108		1/15/2014	1/15/2015	3,462		0	2,641	821	0	0	0	821
511	UNION PACIFIC CORP	907818108		4/16/2014	6/10/2015	8,570		0	8,076	494	0	0	0	494
512	UNION PACIFIC CORP	907818108		1/15/2014	6/10/2015	6,677		0	5,708	969	0	0	0	969
513	UNION PACIFIC CORP	907818108		4/16/2014	6/11/2015	2,304		0	2,160	144	0	0	0	144
514	UNITED PARCEL SVC CL B	911312106		3/18/2013	6/16/2015	700		0	597	103	0	0	0	103
515	U S TREASURY NOTE	912828G38		12/19/2014	4/21/2015	11,345		0	11,077	268	0	0	0	268
516	U S TREASURY NOTE	912828G38		12/19/2014	7/16/2015	10,917		0	11,075	-158	0	0	0	-158
517	U S TREASURY NOTE	912828NV8		4/5/2013	6/16/2015	2,005		0	2,004	1	0	0	0	1
518	U S TREASURY NOTE	912828NV8		4/5/2013	7/22/2015	6,007		0	6,006	1	0	0	0	1
519	U S TREASURY NOTE	912828NV8		4/5/2013	8/31/2015	18,000		0	18,000	0	0	0	0	0
520	U S TREASURY NOTE	912828RF9		10/19/2015	12/8/2015	19,037		0	19,093	-56	0	0	0	-56
521	U S TREASURY NOTE	912828SM3		3/4/2013	2/23/2015	14,086		0	14,127	-41	0	0	0	-41
522	U S TREASURY NOTE	912828SM3		7/30/2012	2/23/2015	15,092		0	15,131	-39	0	0	0	-39
523	U S TREASURY NOTE	912828SM3		3/4/2013	4/22/2015	27,235		0	27,227	8	0	0	0	8
524	U S TREASURY NOTE	912828TX8		5/8/2014	5/15/2015	13,018		0	13,011	7	0	0	0	7
525	U S TREASURY NOTE	912828TX8		5/8/2014	6/16/2015	1,001		0	1,001	0	0	0	0	0
526	U S TREASURY NOTE	912828TX8		5/8/2014	10/19/2015	43,007		0	43,005	2	0	0	0	2
527	U S TREASURY NOTE	912828UM0		2/23/2015	6/16/2015	1,001		0	1,001	0	0	0	0	0
528	U S TREASURY NOTE	912828UM0		2/23/2015	11/3/2015	21,013		0	21,009	4	0	0	0	4
529	U S TREASURY NOTE	912828UM0		2/23/2015	12/8/2015	35,007		0	35,009	-2	0	0	0	-2
530	U S TREASURY NOTE	912828WD8		11/26/2013	2/23/2015	29,954		0	29,902	52	0	0	0	52
531	U S TREASURY NOTE	912828WD8		11/26/2013	6/16/2015	1 001		0	997	4	0	0	0	4
532	UNITED TECHS CORP COM	913017109		2/2/2011	6/16/2015	1,035		0	739	296	0	0	0	296
533	UNITED TECHS CORP COM	913017109		2/2/2011	8/14/2015	4,924		0	4,103	821	0	0	0	821
534	UNITED TECHS CORP COM	913017109		2/2/2011	10/30/2015	3 166		0	2,626	540	0	0	0	540
535	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	6/16/2015	1,579		0	1,196	383	0	0	0	383
536	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/31/2015	3,556		0	2,759	797	0	0	0	797
537	V F CORPORATION	918204108		2/2/2011	1/15/2015	2 331		0	668	1,663	0	0	0	1,663
538	V F CORPORATION	918204108		2/2/2011	1/16/2015	2,295		0	668	1,627	0	0	0	1,627

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
										19,200	0	0
1	THRESA POWERS		301 NORTH UNION ST	TECUMSEH	MI	49286		EXECUTIVE DIRECTOR/T REASURER	15 00	15,600		
2	JOHN WALTMAN		301 NORTH UNION ST	TECUMSEH	MI	49286		VICE PRESIDENT	1 00	1,200		
3	SHERI POWERS		202 MELROSE AVE	ADRIAN	MI	49221		SECRETARY	1 00	1,200		
4	MARILYN MASON		2108 SCOTTWOOD	ANN ARBOR	MI	48104		TRUSTEE	1 00	0		
5	JEANETTE MEYER		2729 COACHLITE DRIVE	TECUMSEH	MI	49286		TRUSTEE	1 00	1,200		
6										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
										19,200	0	0
1	THRESA POWERS		301 NORTH UNION ST	TECUMSEH	MI	49286		EXECUTIVE DIRECTOR/TREASURER	15 00	15,600		
2	JOHN WALTMAN		301 NORTH UNION ST	TECUMSEH	MI	49286		VICE PRESIDENT	1 00	1,200		
3	SHERI POWERS		202 MELROSE AVE	ADRIAN	MI	49221		SECRETARY	1 00	1,200		
4	MARILYN MASON		2108 SCOTTWOOD	ANN ARBOR	MI	48104		TRUSTEE	1 00	0		
5	JEANETTE MEYER		2729 COACHLITE DRIVE	TECUMSEH	MI	49286		TRUSTEE	1 00	1,200		
6										0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/14/2015	2	1,978
3	Second quarter estimated tax payment	6/12/2015	3	1,978
4	Third quarter estimated tax payment	9/14/2015	4	1,978
5	Fourth quarter estimated tax payment	12/14/2015	5	1,976
6	Other payments		6	
7	Total		7	7,910

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	150,687
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	150,687