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
HOLMES FAMILY FOUNDATION INC

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

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

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

**A** Employer identification number: 38-3709254

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

**C** If exemption application is pending, check here ▶☐

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

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

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

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

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

**I** Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,406,253

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

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

| | | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|---|
| Revenue | 1 | | Contributions, gifts, grants, etc , received (attach schedule) | 1,930,479 | | | |
| | 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 | 199,779 | 176,537 | | |
| | 5a | | Gross rents | | | | |
| | | b | Net rental income or (loss) | | | | |
| | 6a | | Net gain or (loss) from sale of assets not on line 10 | 166,659 | | | |
| | | b | Gross sales price for all assets on line 6a 2,126,718 | | | | |
| | 7 | | Capital gain net income (from Part IV, line 2) | | 166,659 | | |
| | 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 | 2,296,917 | 343,196 | 0 | |
| Operating and Administrative Expenses | 13 | | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | | Other employee salaries and wages | | | | |
| | 15 | | Pension plans, employee benefits | | | | |
| | 16a | | Legal fees (attach schedule) | | | | |
| | | b | Accounting fees (attach schedule) | 1,500 | | | 1,500 |
| | | c | Other professional fees (attach schedule) | 45,996 | 27,598 | | 18,398 |
| | 17 | | Interest | | | | |
| | 18 | | Taxes (attach schedule) (see instructions) | 10,823 | 4,508 | | |
| | 19 | | Depreciation (attach schedule) and depletion | | | | |
| | 20 | | Occupancy | | | | |
| | 21 | | Travel, conferences, and meetings | | | | |
| | 22 | | Printing and publications | | | | |
| | 23 | | Other expenses (attach schedule) | 733 | 733 | | |
| | 24 | | **Total operating and administrative expenses.** Add lines 13 through 23 | 59,052 | 32,839 | 0 | 19,898 |
| | 25 | | Contributions, gifts, grants paid | 625,000 | | | 625,000 |
| | 26 | | **Total expenses and disbursements.** Add lines 24 and 25 | 684,052 | 32,839 | 0 | 644,898 |
| | 27 | | Subtract line 26 from line 12 | | | | |
| | | a | **Excess of revenue over expenses and disbursements** | 1,612,865 | | | |
| | | b | **Net investment income** (if negative, enter -0-) | | 310,357 | | |
| | | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

**For Paperwork Reduction Act Notice, see instructions.**

HTA

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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 | 1,252 | 3,030 | 3,030 |
| | 2 | Savings and temporary cash investments | 261,854 | 181,363 | 181,363 |
| | 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) | 1,176,700 | 1,053,612 | 1,074,606 |
| | b | Investments—corporate stock (attach schedule) | 3,728,645 | 4,427,832 | 5,776,062 |
| | c | Investments—corporate bonds (attach schedule) | 879,566 | 1,001,732 | 1,010,249 |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 564,870 | 378,912 | 360,943 |
| | 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) | 6,612,887 | 7,046,481 | 8,406,253 |
| 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 | 6,612,887 | 7,046,481 | |
| | 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) | 6,612,887 | 7,046,481 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 6,612,887 | 7,046,481 | |

## 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 | 6,612,887 |
| 2 | Enter amount from Part I, line 27a | 2 | 1,612,865 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 43,068 |
| 4 | Add lines 1, 2, and 3 | 4 | 8,268,820 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 1,222,339 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 7,046,481 |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

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

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| | (i) 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 | |
| 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 | 166,659 |
| 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 | 644,592 | 6,163,018 | 0 104590 |
| 2013 | 622,663 | 4,457,814 | 0 139679 |
| 2012 | 522,977 | 3,737,711 | 0 139919 |
| 2011 | 459,878 | 2,399,497 | 0 191656 |
| 2010 | 537,090 | 1,341,750 | 0 400291 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 976135 |
| 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 195227 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 6,754,313 |
| 5 | Multiply line 4 by line 3 | 5 | 1,318,624 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,104 |
| 7 | Add lines 5 and 6 | 7 | 1,321,728 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 644,898 |

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<br>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 | 6,207 |
| 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 | 6,207 |
| 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 | 6,207 |
| 6 | Credits/Payments | | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 6,315 | | |
| 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 | 6,315 |
| 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 | 108 |
| 11 | Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ | | **Refunded** ▶ | 11 | 108 |

## 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<br>**(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<br>• By language in the governing instrument, or<br>• 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) ▶<br>NJ | | | |
| 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? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ | | | |

## 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)? | | 1b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| 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 (No)

*If "Yes" to 6b, file Form 8870*

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 |
|---|---|---|---|---|
| STEPHEN P HOLMES<br>18 KEECH-BRIAR LANE POMPTON LAKES, NJ 0744 | PRESIDENT<br>1 00 | 0 | | |
| BONNIE L HOLMES<br>18 KEECH-BRIAR LANE POMPTON LAKES, NJ 0744 | VP & SEC<br>1 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<br>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 | 6,588,837 |
| b | Average of monthly cash balances | | | 1b | 268,334 |
| c | Fair market value of all other assets (see instructions) | | | 1c | |
| d | **Total** (add lines 1a, b, and c) | | | 1d | 6,857,171 |
| 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 | 6,857,171 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) | | | 4 | 102,858 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | | 5 | 6,754,313 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | | 6 | 337,716 |

## 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 | 337,716 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 6,207 | | |
| b | Income tax for 2015 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 6,207 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 331,509 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 331,509 |
| 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 | 331,509 |

## 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 | 644,898 |
| 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 | 644,898 |
| 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 | 644,898 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|---|---|---|---|---|---|---|---|
| 1 | | Distributable amount for 2015 from Part XI, line 7 | | | | | 331,509 |
| 2 | | Undistributed income, if any, as of the end of 2015 | | | | | |
| | a | Enter amount for 2014 only | | | | 0 | |
| | b | Total for prior years 20____, 20____, 20____ | | | | | |
| 3 | | Excess distributions carryover, if any, to 2015 | | | | | |
| | a | From 2010 | 502,848 | | | | |
| | b | From 2011 | 341,849 | | | | |
| | c | From 2012 | 367,918 | | | | |
| | d | From 2013 | 458,746 | | | | |
| | e | From 2014 | 359,662 | | | | |
| | f | **Total** of lines 3a through e | | 2,031,023 | | | |
| 4 | | Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 644,898 | | | | | |
| | a | Applied to 2014, but not more than line 2a | | | | | |
| | b | Applied to undistributed income of prior years (Election required—see instructions) | | | | | |
| | c | Treated as distributions out of corpus (Election required—see instructions) | | | | | |
| | d | Applied to 2015 distributable amount | | | | | 331,509 |
| | e | Remaining amount distributed out of corpus | | 313,389 | | | |
| 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 | | 2,344,412 | | | |
| | b | Prior years' undistributed income Subtract line 4b from line 2b | | | 0 | | |
| | c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | | |
| | d | Subtract line 6c from line 6b Taxable amount—see instructions | | | | | |
| | e | Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | | 0 | |
| | f | Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 | | | | | 0 |
| 7 | | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | | |
| 8 | | Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | | 502,848 | | | |
| 9 | | **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a | | 1,841,564 | | | |
| 10 | | Analysis of line 9 | | | | | |
| | a | Excess from 2011 | 341,849 | | | | |
| | b | Excess from 2012 | 367,918 | | | | |
| | c | Excess from 2013 | 458,746 | | | | |
| | d | Excess from 2014 | 359,662 | | | | |
| | e | Excess from 2015 | 313,389 | | | | |

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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 | 625,000 |
| 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 | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | **(a)** Business code | **(b)** Amount | **(c)** Exclusion code | **(d)** Amount | |
| **1** Program service revenue | | | | | |
| **a** | | | | | |
| **b** | | | | | |
| **c** | | | | | |
| **d** | | | | | |
| **e** | | | | | |
| **f** | | | | | |
| **g** Fees and contracts from government agencies | | | | | |
| **2** Membership dues and assessments | | | | | |
| **3** Interest on savings and temporary cash investments | | | | | |
| **4** Dividends and interest from securities | | | 14 | 199,779 | |
| **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 | 166,659 | |
| **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 | | 366,438 | 0 |

**13 Total.** Add line 12, columns (b), (d), and (e) . . **13** 366,438

(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 |

Form 990-PF (2015) HOLMES FAMILY FOUNDATION INC 38-3709254

## 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 noncharitable 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 noncharitable exempt organization | **(d)** Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | Not Applicable | |
| | | | |
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**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

▶ Signature of officer or trustee

6/15/16 Date

▶ Trustee 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 | | 5/3/2016 | | 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

HOLMES FAMILY FOUNDATION INC 38-3709254 Page 1 of 1

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

**Recipient(s) paid during the year**

**Name**
GIRL SCOUTS LENNI-LENAPE COUNCIL, INC
**Street**
95 NEWARDK POMPTON TURNPIKE

| **City** | **State** | **Zip Code** | **Foreign Country** |
|---|---|---|---|
| RIVERDALE | NJ | 07457 | |

**Relationship** NONE
**Foundation Status** PC
**Purpose of grant/contribution** GENERAL OPERATING
**Amount** 25,000

**Name**
THE FIRST REFORMED CHURCH OF POMPTON PLAINS
**Street**
529 NEWARK POMPTON TURNPIKE

| **City** | **State** | **Zip Code** | **Foreign Country** |
|---|---|---|---|
| POMPTON PLAINS | NJ | 07444 | |

**Relationship** NONE
**Foundation Status** PC
**Purpose of grant/contribution** GENERAL OPERATING
**Amount** 100,000

**Name**
NEW BRIDGE FUND
**Street**
PO BOX 336

| **City** | **State** | **Zip Code** | **Foreign Country** |
|---|---|---|---|
| POMPTON PLAINS | NJ | 07444 | |

**Relationship** NONE
**Foundation Status** PC
**Purpose of grant/contribution** GENERAL OPERATING
**Amount** 250,000

**Name**
CHILTON MEMORIAL HOSPITAL FOUNDATION
**Street**
97 W PARKWAY

| **City** | **State** | **Zip Code** | **Foreign Country** |
|---|---|---|---|
| POMPTON PLAINS | NJ | 07444 | |

**Relationship** NONE
**Foundation Status** PC
**Purpose of grant/contribution** GENERAL OPERATING
**Amount** 200,000

**Name**
FRIENDS OF ST FRANCIS XAVIER UNIVERSITY, INC
**Street**
40 WARREN STREET 3RD FLOOR

| **City** | **State** | **Zip Code** | **Foreign Country** |
|---|---|---|---|
| CHARLESTOWN | MA | 02129 | |

**Relationship** NONE
**Foundation Status** PC
**Purpose of grant/contribution** GENERAL OPERATING
**Amount** 50,000

**Name**
**Street**

| **City** | **State** | **Zip Code** | **Foreign Country** |
|---|---|---|---|
| | | | |

**Relationship**
**Foundation Status**
**Purpose of grant/contribution**
**Amount**

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

| | Amount | Totals | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 606 | Capital Gains/Losses | 2,126,718 | 1,960,059 | 166,659 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/21/2013 | 7/21/2015 | 3,388 | 2,043 | | | | 0 | 1,345 |
| 2 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/21/2013 | 8/10/2015 | 3,453 | 2,248 | | | | 0 | 1,205 |
| 3 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/21/2013 | 8/11/2015 | 4,970 | 3,289 | | | | 0 | 1,681 |
| 4 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/22/2013 | 8/12/2015 | 1,617 | 1,080 | | | | 0 | 537 |
| 5 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/21/2013 | 8/12/2015 | 2,550 | 1,707 | | | | 0 | 843 |
| 6 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/22/2013 | 9/11/2015 | 2,996 | 2,118 | | | | 0 | 878 |
| 7 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/22/2013 | 9/14/2015 | 1,782 | 1,246 | | | | 0 | 536 |
| 8 | BRITISH AMN TOBACO SPAD | 110448107 | X | | | | 11/21/2013 | 3/12/2015 | 1,195 | 1,169 | | | | 0 | 26 |
| 9 | BRITISH AMN TOBACO SPAD | 110448107 | X | | | | 11/21/2013 | 10/22/2015 | 2,251 | 2,020 | | | | 0 | 231 |
| 10 | CALIFORNIA RESOURCES | 13057Q107 | X | | | | 1/5/2012 | 1/7/2015 | 106 | 194 | | | | 0 | -88 |
| 11 | CALIFORNIA RESOURCES | 13057Q107 | X | | | | 8/21/2013 | 1/7/2015 | 143 | 235 | | | | 0 | -92 |
| 12 | CALIFORNIA RESOURCES | 13057Q107 | X | | | | 8/22/2013 | 1/7/2015 | 184 | 304 | | | | 0 | -120 |
| 13 | CHEMOURS (THE) CO SHS | 163851108 | X | | | | 7/8/2015 | 7/8/2015 | 3 | 0 | | | | 0 | 3 |
| 14 | CHEMOURS (THE) CO SHS | 163851108 | X | | | | 8/21/2013 | 10/15/2015 | 264 | 530 | | | | 0 | -266 |
| 15 | CHEMOURS (THE) CO SHS | 163851108 | X | | | | 1/5/2012 | 10/15/2015 | 21 | 34 | | | | 0 | -13 |
| 16 | CHEMOURS (THE) CO SHS | 163851108 | X | | | | 8/22/2013 | 10/16/2015 | 300 | 641 | | | | 0 | -341 |
| 17 | CHEMOURS (THE) CO SHS | 163851108 | X | | | | 8/21/2013 | 10/16/2015 | 20 | 42 | | | | 0 | -22 |
| 18 | CHEMOURS (THE) CO SHS | 163851108 | X | | | | 12/5/2014 | 10/19/2015 | 110 | 320 | | | | 0 | -210 |
| 19 | CHEMOURS (THE) CO SHS | 163851108 | X | | | | 8/22/2013 | 10/19/2015 | 12 | 28 | | | | 0 | -16 |
| 20 | CHEVRON CORP | 166764100 | X | | | | 9/9/2011 | 1/15/2015 | 1,547 | 1,438 | | | | 0 | 109 |
| 21 | CHEVRON CORP | 166764100 | X | | | | 12/21/2010 | 1/15/2015 | 4,331 | 3,775 | | | | 0 | 556 |
| 22 | CHEVRON CORP | 166764100 | X | | | | 9/9/2011 | 1/16/2015 | 519 | 480 | | | | 0 | 39 |
| 23 | CHEVRON CORP | 166764100 | X | | | | 1/5/2012 | 1/16/2015 | 8,090 | 8,472 | | | | 0 | -382 |
| 24 | CHEVRON CORP | 166764100 | X | | | | 1/5/2012 | 3/3/2015 | 5,698 | 5,865 | | | | 0 | -167 |
| 25 | CHEVRON CORP | 166764100 | X | | | | 1/5/2012 | 3/12/2015 | 824 | 869 | | | | 0 | -45 |
| 26 | CHEVRON CORP | 166764100 | X | | | | 1/5/2012 | 7/2/2015 | 7,582 | 8,581 | | | | 0 | -999 |
| 27 | CHEVRON CORP | 166764100 | X | | | | 1/5/2012 | 7/24/2015 | 3,530 | 4,236 | | | | 0 | -706 |
| 28 | CHEVRON CORP | 166764100 | X | | | | 8/21/2013 | 7/27/2015 | 3,389 | 4,491 | | | | 0 | -1,102 |
| 29 | CHEVRON CORP | 166764100 | X | | | | 1/5/2012 | 7/27/2015 | 713 | 869 | | | | 0 | -156 |
| 30 | CHEVRON CORP | 166764100 | X | | | | 8/21/2013 | 10/15/2015 | 5,906 | 7,800 | | | | 1,893 | -1 |
| 31 | CHEVRON CORP | 166764100 | X | | | | 8/21/2013 | 10/15/2015 | 716 | 945 | | | | 229 | 0 |
| 32 | CHEVRON CORP | 166764100 | X | | | | 8/22/2013 | 10/15/2015 | 5,459 | 7,250 | | | | 1,792 | 1 |
| 33 | CHEVRON CORP | 166764100 | X | | | | 8/22/2013 | 10/15/2015 | 1,700 | 2,258 | | | | 0 | -558 |
| 34 | CHEVRON CORP | 166764100 | X | | | | 8/21/2013 | 10/22/2015 | 1,651 | 1,915 | | | | 0 | -264 |
| 35 | CHUBB CORP | 171232101 | X | | | | 1/5/2012 | 2/18/2015 | 507 | 343 | | | | 0 | 164 |
| 36 | CHUBB CORP | 171232101 | X | | | | 1/5/2012 | 2/19/2015 | 1,721 | 1,167 | | | | 0 | 554 |
| 37 | CHUBB CORP | 171232101 | X | | | | 1/5/2012 | 2/20/2015 | 1,795 | 1,236 | | | | 0 | 559 |
| 38 | CHUBB CORP | 171232101 | X | | | | 1/5/2012 | 2/23/2015 | 1,892 | 1,304 | | | | 0 | 588 |
| 39 | GENERAL MILLS | 370334104 | X | | | | 12/5/2014 | 1/16/2015 | 1,650 | 1,647 | | | | 0 | 3 |
| 40 | GENERAL MILLS | 370334104 | X | | | | 8/22/2013 | 1/16/2015 | 3,673 | 3,395 | | | | 0 | 278 |
| 41 | GENUINE PARTS CO | 372460105 | X | | | | 11/21/2013 | 3/12/2015 | 1,512 | 1,304 | | | | 0 | 208 |
| 42 | GENUINE PARTS CO | 372460105 | X | | | | 11/21/2013 | 10/22/2015 | 2,482 | 2,281 | | | | 0 | 201 |
| 43 | GIVAUDAN SA UNSP ADR | 37636P108 | X | | | | 11/21/2013 | 1/13/2015 | 2,726 | 2,050 | | | | 0 | 676 |
| 44 | GIVAUDAN SA UNSP ADR | 37636P108 | X | | | | 11/21/2013 | 1/14/2015 | 6,253 | 4,717 | | | | 0 | 1,536 |
| 45 | GIVAUDAN SA UNSP ADR | 37636P108 | X | | | | 11/21/2013 | 3/12/2015 | 871 | 674 | | | | 0 | 197 |
| 46 | GIVAUDAN SA UNSP ADR | 37636P108 | X | | | | 11/21/2013 | 10/22/2015 | 2,053 | 1,600 | | | | 0 | 453 |
| 47 | GLAXOSMITHKLINE PLC ADR | 37733W105 | X | | | | 11/21/2013 | 3/12/2015 | 785 | 905 | | | | 0 | -120 |
| 48 | GLAXOSMITHKLINE PLC ADR | 37733W105 | X | | | | 11/21/2013 | 9/11/2015 | 11,239 | 14,904 | | | | 0 | -3,665 |
| 49 | GOLDMAN SACHS GROUP IN | 38141GEE0 | X | | | | 12/1/2010 | 3/12/2015 | 3,102 | 3,041 | | | | 0 | 61 |
| 50 | GOLDMAN SACHS GROUP IN | 38141GEE0 | X | | | | 12/1/2010 | 10/23/2015 | 2,020 | 2,007 | | | | 0 | 13 |
| 51 | GOLDMAN SACHS GROUP IN | 38141GEE0 | X | | | | 12/21/2010 | 10/23/2015 | 12,117 | 12,041 | | | | 0 | 76 |
| 52 | HSBC HLDG PLC SP ADR | 404280406 | X | | | | 11/21/2013 | 10/22/2015 | 1,493 | 2,143 | | | | 0 | -650 |
| 53 | HENNES AND MAURITZ AB- | 425883105 | X | | | | 11/21/2013 | 3/12/2015 | 6,394 | 6,806 | | | | 0 | -412 |
| 54 | HENNES AND MAURITZ AB- | 425883105 | X | | | | 11/21/2013 | 4/1/2015 | 8,671 | 9,069 | | | | 0 | -398 |
| 55 | HOME DEPOT INC | 437076102 | X | | | | 8/21/2013 | 2/18/2015 | 111 | 74 | | | | 0 | 37 |
| 56 | HOME DEPOT INC | 437076102 | X | | | | 1/5/2012 | 2/18/2015 | 7,358 | 2,818 | | | | 0 | 4,540 |
| 57 | HOME DEPOT INC | 437076102 | X | | | | 8/21/2013 | 2/19/2015 | 3,362 | 2,229 | | | | 0 | 1,133 |
| 58 | HOME DEPOT INC | 437076102 | X | | | | 8/21/2013 | 3/12/2015 | 2,307 | 1,486 | | | | 0 | 821 |
| 59 | HOME DEPOT INC | 437076102 | X | | | | 8/21/2013 | 9/18/2015 | 2,095 | 1,337 | | | | 0 | 758 |
| 60 | HOME DEPOT INC | 437076102 | X | | | | 8/21/2013 | 9/23/2015 | 3,600 | 2,303 | | | | 0 | 1,297 |
| 61 | HOME DEPOT INC | 437076102 | X | | | | 8/22/2013 | 10/22/2015 | 747 | 444 | | | | 0 | 303 |
| 62 | HOME DEPOT INC | 437076102 | X | | | | 8/21/2013 | 10/22/2015 | 2,364 | 1,412 | | | | 0 | 952 |
| 63 | HONEYWELL INTL INC DEL | 438516106 | X | | | | 2/5/2013 | 3/12/2015 | 714 | 488 | | | | 0 | 226 |
| 64 | IMPERIAL TOB GRP SPS ADR | 453142101 | X | | | | 11/21/2013 | 3/12/2015 | 1,284 | 1,075 | | | | 0 | 209 |
| 65 | IMPERIAL TOB GRP SPS ADR | 453142101 | X | | | | 11/21/2013 | 8/7/2015 | 5,783 | 4,298 | | | | 0 | 1,485 |
| 66 | IMPERIAL TOB GRP SPS ADR | 453142101 | X | | | | 11/21/2013 | 8/7/2015 | 13,447 | 9,978 | | | | 0 | 3,469 |
| 67 | IMPERIAL TOB GRP SPS ADR | 453142101 | X | | | | 11/21/2013 | 9/29/2015 | 2,861 | 2,149 | | | | 0 | 712 |
| 68 | IMPERIAL TOB GRP SPS ADR | 453142101 | X | | | | 11/21/2013 | 10/22/2015 | 3,797 | 2,686 | | | | 0 | 1,111 |
| 69 | INTL BUSINESS MACHINES | 459200101 | X | | | | 1/14/2012 | 6/12/2015 | 1,168 | 1,303 | | | | 0 | -135 |
| 70 | INTL BUSINESS MACHINES | 459200101 | X | | | | 8/21/2013 | 6/12/2015 | 4,840 | 5,391 | | | | 0 | -551 |
| 71 | INTL BUSINESS MACHINES | 459200101 | X | | | | 8/21/2013 | 8/7/2015 | 2,009 | 2,417 | | | | 0 | -408 |
| 72 | INTL BUSINESS MACHINES | 459200101 | X | | | | 8/22/2013 | 8/7/2015 | 1,700 | 2,032 | | | | 0 | -332 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 2,126,718 | 1,960,059 | 166,659 |
| 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 | JPMORGAN CHASE & CO | 46625H100 | X | | | | 1/5/2012 | 3/12/2015 | 914 | 524 | | | | 0 | 390 |
| 74 | JPMORGAN CHASE & CO | 46625HJX9 | X | | | | 9/16/2014 | 3/12/2015 | 8,206 | 7,971 | | | | 0 | 235 |
| 75 | JOHNSON AND JOHNSON C | 478160104 | X | | | | 1/5/2012 | 3/12/2015 | 1,894 | 1,238 | | | | 0 | 656 |
| 76 | PEPSICO INC | 713448108 | X | | | | 11/21/2013 | 10/22/2015 | 2,376 | 1,972 | | | | 0 | 404 |
| 77 | PFIZER INC | 717081103 | X | | | | 8/21/2013 | 3/12/2015 | 984 | 830 | | | | 0 | 154 |
| 78 | PFIZER INC | 717081103 | X | | | | 8/21/2013 | 10/22/2015 | 3,787 | 3,235 | | | | 0 | 552 |
| 79 | PHILIP MORRIS INTL INC | 718172109 | X | | | | 1/5/2012 | 3/12/2015 | 1,018 | 1,021 | | | | 0 | -3 |
| 80 | PHILIP MORRIS INTL INC | 718172109 | X | | | | 1/5/2012 | 10/22/2015 | 3,228 | 2,827 | | | | 0 | 401 |
| 81 | PHILLIPS 66 SHS | 718546104 | X | | | | 8/21/2013 | 5/20/2015 | 1,445 | 1,051 | | | | 0 | 394 |
| 82 | PHILLIPS 66 SHS | 718546104 | X | | | | 1/5/2012 | 5/20/2015 | 1,526 | 636 | | | | 0 | 890 |
| 83 | PHILLIPS 66 SHS | 718546104 | X | | | | 8/22/2013 | 5/21/2015 | 1,371 | 990 | | | | 0 | 381 |
| 84 | PHILLIPS 66 SHS | 718546104 | X | | | | 8/21/2013 | 5/21/2015 | 1,612 | 1,167 | | | | 0 | 445 |
| 85 | PHILLIPS 66 SHS | 718546104 | X | | | | 12/5/2014 | 5/22/2015 | 324 | 297 | | | | 0 | 27 |
| 86 | PHILLIPS 66 SHS | 718546104 | X | | | | 8/22/2013 | 5/22/2015 | 2,913 | 2,096 | | | | 0 | 817 |
| 87 | PHILLIPS 66 SHS | 718546104 | X | | | | 12/5/2014 | 5/26/2015 | 1,434 | 1,336 | | | | 0 | 98 |
| 88 | PRAXAIR INC | 74005P104 | X | | | | 1/5/2012 | 3/12/2015 | 753 | 648 | | | | 0 | 105 |
| 89 | PRAXAIR INC | 74005P104 | X | | | | 8/21/2013 | 10/15/2015 | 1,635 | 1,775 | | | | 0 | -140 |
| 90 | PRAXAIR INC | 74005P104 | X | | | | 1/5/2012 | 10/15/2015 | 2,725 | 2,700 | | | | 0 | 25 |
| 91 | PRAXAIR INC | 74005P104 | X | | | | 8/21/2013 | 10/30/2015 | 2,341 | 2,485 | | | | 0 | -144 |
| 92 | PRAXAIR INC | 74005P104 | X | | | | 8/22/2013 | 11/2/2015 | 1,346 | 1,411 | | | | 0 | -65 |
| 93 | PRAXAIR INC | 74005P104 | X | | | | 8/21/2013 | 11/2/2015 | 1,570 | 1,656 | | | | 0 | -86 |
| 94 | PRAXAIR INC | 74005P104 | X | | | | 8/22/2013 | 11/3/2015 | 678 | 705 | | | | 0 | -27 |
| 95 | PROCTER & GAMBLE CO | 742718109 | X | | | | 1/5/2012 | 3/12/2015 | 1,391 | 1,133 | | | | 0 | 258 |
| 96 | ROCHE HLDG LTD SPN ADR | 771195104 | X | | | | 11/21/2013 | 4/1/2015 | 9,548 | 9,648 | | | | 0 | -100 |
| 97 | U S TREASURY NOTE | 912828J43 | X | | | | 3/26/2015 | 7/23/2015 | 67,860 | 68,925 | | | | 0 | -1,065 |
| 98 | U S TREASURY NOTE | 912828ND8 | X | | | | 12/21/2010 | 3/12/2015 | 6,557 | 6,070 | | | | 0 | 487 |
| 99 | U S TREASURY NOTE | 912828QF0 | X | | | | 1/5/2012 | 3/12/2015 | 2,037 | 2,029 | | | | 0 | 8 |
| 100 | U S TREASURY NOTE | 912828QF0 | X | | | | 12/5/2014 | 7/23/2015 | 9,118 | 9,110 | | | | 0 | 8 |
| 101 | U S TREASURY NOTE | 912828QF0 | X | | | | 11/21/2013 | 7/23/2015 | 6,079 | 6,073 | | | | 0 | 6 |
| 102 | U S TREASURY NOTE | 912828QF0 | X | | | | 8/28/2013 | 7/23/2015 | 8,105 | 8,082 | | | | 0 | 23 |
| 103 | U S TREASURY NOTE | 912828QF0 | X | | | | 8/21/2013 | 7/23/2015 | 8,105 | 8,082 | | | | 0 | 23 |
| 104 | U S TREASURY NOTE | 912828QF0 | X | | | | 1/5/2012 | 7/23/2015 | 22,290 | 22,214 | | | | 0 | 76 |
| 105 | U S TREASURY NOTE | 912828XG0 | X | | | | 7/23/2015 | 10/22/2015 | 5,132 | 5,024 | | | | 0 | 108 |
| 106 | U S TREASURY NOTE | 912828XG0 | X | | | | 7/23/2015 | 12/7/2015 | 45,394 | 45,209 | | | | 0 | 185 |
| 107 | U S TREASURY NOTE | 912828XH8 | X | | | | 7/23/2015 | 10/22/2015 | 3,041 | 2,995 | | | | 0 | 46 |
| 108 | UNITED TECHS CORP COM | 913017109 | X | | | | 1/5/2012 | 3/12/2015 | 2,048 | 1,260 | | | | 0 | 788 |
| 109 | UNITED TECHS CORP COM | 913017109 | X | | | | 1/5/2012 | 8/14/2015 | 7,879 | 5,931 | | | | 0 | 1,948 |
| 110 | UNITED TECHS CORP COM | 913017109 | X | | | | 1/5/2012 | 10/22/2015 | 1,399 | 1,038 | | | | 0 | 361 |
| 111 | UNITED TECHS CORP COM | 913017109 | X | | | | 8/21/2013 | 10/30/2015 | 4,155 | 4,294 | | | | 0 | -139 |
| 112 | UNITED TECHS CORP COM | 913017109 | X | | | | 1/5/2012 | 10/30/2015 | 1,385 | 1,038 | | | | 0 | 347 |
| 113 | UNITEDHEALTH GROUP INC | 91324P102 | X | | | | 1/15/2015 | 3/12/2015 | 2,522 | 2,299 | | | | 0 | 223 |
| 114 | V F CORPORATION | 918204108 | X | | | | 8/22/2013 | 1/15/2015 | 3,787 | 2,480 | | | | 0 | 1,307 |
| 115 | V F CORPORATION | 918204108 | X | | | | 8/22/2013 | 1/16/2015 | 3,729 | 2,480 | | | | 0 | 1,249 |
| 116 | V F CORPORATION | 918204108 | X | | | | 8/22/2013 | 1/20/2015 | 1,223 | 811 | | | | 0 | 412 |
| 117 | V F CORPORATION | 918204108 | X | | | | 8/22/2013 | 5/20/2015 | 1,995 | 1,336 | | | | 0 | 659 |
| 118 | V F CORPORATION | 918204108 | X | | | | 8/22/2013 | 5/21/2015 | 2,128 | 1,431 | | | | 0 | 697 |
| 119 | V F CORPORATION | 918204108 | X | | | | 8/22/2013 | 5/22/2015 | 1,570 | 1,049 | | | | 0 | 521 |
| 120 | V F CORPORATION | 918204108 | X | | | | 12/5/2014 | 6/19/2015 | 3,657 | 3,839 | | | | 0 | -182 |
| 121 | V F CORPORATION | 918204108 | X | | | | 8/22/2013 | 6/19/2015 | 5,344 | 3,625 | | | | 0 | 1,719 |
| 122 | VERIZON COMMUNICATNS C | 92343V104 | X | | | | 1/5/2012 | 3/12/2015 | 3,741 | 2,999 | | | | 0 | 742 |
| 123 | WAL-MART STORES INC | 931142103 | X | | | | 8/21/2013 | 3/12/2015 | 816 | 741 | | | | 0 | 75 |
| 124 | VERIZON COMMUNICATNS C | 92343V104 | X | | | | 1/5/2012 | 3/17/2015 | 4,902 | 3,894 | | | | 0 | 1,008 |
| 125 | VERIZON COMMUNICATNS C | 92343V104 | X | | | | 1/5/2012 | 10/22/2015 | 2,936 | 2,492 | | | | 0 | 444 |
| 126 | WAL-MART STORES INC | 931142103 | X | | | | 8/22/2013 | 4/17/2015 | 2,105 | 1,984 | | | | 0 | 121 |
| 127 | WAL-MART STORES INC | 931142103 | X | | | | 8/21/2013 | 4/17/2015 | 4,209 | 4,002 | | | | 0 | 207 |
| 128 | WAL-MART STORES INC | 931142103 | X | | | | 12/5/2014 | 4/20/2015 | 627 | 671 | | | | 0 | -44 |
| 129 | PRUDENTIAL FINANCIAL INC | 744320102 | X | | | | 8/21/2013 | 2/18/2015 | 2,810 | 2,749 | | | | 0 | 61 |
| 130 | PRUDENTIAL FINANCIAL INC | 744320102 | X | | | | 7/12/2013 | 2/18/2015 | 562 | 545 | | | | 0 | 17 |
| 131 | PRUDENTIAL FINANCIAL INC | 744320102 | X | | | | 8/21/2013 | 3/12/2015 | 814 | 786 | | | | 0 | 28 |
| 132 | PRUDENTIAL FINANCIAL INC | 744320102 | X | | | | 8/21/2013 | 10/22/2015 | 2,200 | 2,121 | | | | 0 | 79 |
| 133 | QUALCOMM INC | 747525103 | X | | | | 2/13/2014 | 3/12/2015 | 978 | 1,072 | | | | 94 | 0 |
| 134 | RAYTHEON CO DELAWARE N | 755111507 | X | | | | 1/5/2012 | 3/12/2015 | 2,773 | 1,255 | | | | 0 | 1,518 |
| 135 | RAYTHEON CO DELAWARE N | 755111507 | X | | | | 1/5/2012 | 8/7/2015 | 1,297 | 579 | | | | 0 | 718 |
| 136 | RAYTHEON CO DELAWARE N | 755111507 | X | | | | 1/5/2012 | 8/10/2015 | 2,959 | 1,304 | | | | 0 | 1,655 |
| 137 | RAYTHEON CO DELAWARE N | 755111507 | X | | | | 1/5/2012 | 10/22/2015 | 1,642 | 676 | | | | 0 | 966 |
| 138 | RAYTHEON CO DELAWARE N | 755111507 | X | | | | 8/21/2013 | 10/22/2015 | 704 | 459 | | | | 0 | 245 |
| 139 | RAYTHEON CO DELAWARE N | 755111507 | X | | | | 8/21/2013 | 10/30/2015 | 4,384 | 2,829 | | | | 0 | 1,555 |
| 140 | RAYTHEON CO DELAWARE N | 755111507 | X | | | | 8/21/2013 | 11/18/2015 | 4,788 | 2,982 | | | | 0 | 1,806 |
| 141 | REYNOLDS AMERICAN INC | 761713106 | X | | | | 11/21/2013 | 3/12/2015 | 1,060 | 765 | | | | 0 | 295 |
| 142 | REYNOLDS AMERICAN INC | 761713106 | X | | | | 11/21/2013 | 8/6/2015 | 10,633 | 6,225 | | | | 0 | 4,408 |
| 143 | REYNOLDS AMERICAN INC | 761713106 | X | | | | 11/21/2013 | 10/22/2015 | 3,272 | 1,711 | | | | 0 | 1,561 |
| 144 | REYNOLDS AMERICAN INC | 761713106 | X | | | | 11/21/2013 | 11/27/2015 | 7,630 | 4,164 | | | | 0 | 3,466 |

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

|  | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 2,126,718 | 1,960,059 | 166,659 |
| 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 | ROCHE HLDG LTD SPN ADR | 771195104 | X |  |  |  | 11/21/2013 | 3/12/2015 | 1,548 | 1,637 |  |  |  | 0 | -89 |
| 146 | MARATHON PETROLEUM CO | 56585A102 | X |  |  |  | 1/5/2012 | 12/2/2015 | 1,155 | 326 |  |  |  | 0 | 829 |
| 147 | MARATHON PETROLEUM CO | 56585A102 | X |  |  |  | 8/21/2013 | 12/3/2015 | 1,591 | 1,047 |  |  |  | 0 | 544 |
| 148 | MARATHON PETROLEUM CO | 56585A102 | X |  |  |  | 1/5/2012 | 12/3/2015 | 1,536 | 456 |  |  |  | 0 | 1,080 |
| 149 | MARATHON PETROLEUM CO | 56585A102 | X |  |  |  | 8/21/2013 | 12/4/2015 | 1,930 | 1,264 |  |  |  | 0 | 666 |
| 150 | MATTEL INC COM | 577081102 | X |  |  |  | 4/30/2014 | 3/12/2015 | 1,393 | 2,054 |  |  |  | 0 | -661 |
| 151 | MATTEL INC COM | 577081102 | X |  |  |  | 5/1/2014 | 10/22/2015 | 2,893 | 4,442 |  |  |  | 1,677 | 128 |
| 152 | MATTEL INC COM | 577081102 | X |  |  |  | 4/30/2014 | 10/22/2015 | 294 | 448 |  |  |  | 167 | 13 |
| 153 | MCDONALDS CORP COM | 580135101 | X |  |  |  | 9/9/2011 | 1/15/2015 | 2,372 | 2,201 |  |  |  | 0 | 171 |
| 154 | MCDONALDS CORP COM | 580135101 | X |  |  |  | 1/5/2012 | 1/15/2015 | 4,744 | 5,159 |  |  |  | 0 | -415 |
| 155 | MCDONALDS CORP COM | 580135101 | X |  |  |  | 1/5/2012 | 3/12/2015 | 2,016 | 2,083 |  |  |  | 0 | -67 |
| 156 | MCDONALDS CORP COM | 580135101 | X |  |  |  | 1/5/2012 | 6/12/2015 | 5,234 | 5,456 |  |  |  | 0 | -222 |
| 157 | MCDONALDS CORP COM | 580135101 | X |  |  |  | 8/22/2013 | 8/6/2015 | 3,291 | 3,152 |  |  |  | 0 | 139 |
| 158 | MCDONALDS CORP COM | 580135101 | X |  |  |  | 8/21/2013 | 8/6/2015 | 11,371 | 10,914 |  |  |  | 0 | 457 |
| 159 | WAL-MART STORES INC | 931142103 | X |  |  |  | 8/22/2013 | 4/20/2015 | 6,505 | 6,098 |  |  |  | 0 | 407 |
| 160 | WAL-MART STORES INC | 931142103 | X |  |  |  | 12/5/2014 | 4/21/2015 | 2,111 | 2,264 |  |  |  | 0 | -153 |
| 161 | WELLS FARGO & CO NEW DE | 949746101 | X |  |  |  | 1/5/2012 | 3/12/2015 | 2,540 | 1,317 |  |  |  | 0 | 1,223 |
| 162 | WELLS FARGO & COMPANY | 94974BFG0 | X |  |  |  | 1/9/2013 | 3/12/2015 | 2,999 | 3,008 |  |  |  | 0 | -9 |
| 163 | WELLS FARGO & COMPANY | 94974BFG0 | X |  |  |  | 1/9/2013 | 10/22/2015 | 4,013 | 4,008 |  |  |  | 0 | 5 |
| 164 | AT&T INC | 00206R102 | X |  |  |  | 8/21/2013 | 3/12/2015 | 1,029 | 1,045 |  |  |  | 0 | -16 |
| 165 | CHUBB CORP | 171232101 | X |  |  |  | 1/5/2012 | 2/24/2015 | 1,690 | 1,167 |  |  |  | 0 | 523 |
| 166 | CHUBB CORP | 171232101 | X |  |  |  | 1/5/2012 | 3/12/2015 | 1,004 | 686 |  |  |  | 0 | 318 |
| 167 | CHUBB CORP | 171232101 | X |  |  |  | 12/5/2014 | 6/8/2015 | 4,363 | 4,790 |  |  |  | 0 | -427 |
| 168 | CHUBB CORP | 171232101 | X |  |  |  | 1/5/2012 | 6/8/2015 | 474 | 343 |  |  |  | 0 | 131 |
| 169 | CHUBB CORP | 171232101 | X |  |  |  | 10/24/2013 | 6/8/2015 | 8,156 | 8,038 |  |  |  | 0 | 118 |
| 170 | CHUBB CORP | 171232101 | X |  |  |  | 10/23/2013 | 6/8/2015 | 7,397 | 7,268 |  |  |  | 0 | 129 |
| 171 | CISCO SYSTEMS INC | 17275RAH5 | X |  |  |  | 12/1/2010 | 3/12/2015 | 3,330 | 3,112 |  |  |  | 0 | 218 |
| 172 | CISCO SYSTEMS INC | 17275RAH5 | X |  |  |  | 12/21/2010 | 3/12/2015 | 1,110 | 1,025 |  |  |  | 0 | 85 |
| 173 | CISCO SYSTEMS INC | 17275RAH5 | X |  |  |  | 12/21/2010 | 10/22/2015 | 8,834 | 8,178 |  |  |  | 0 | 656 |
| 174 | CITIGROUP INC COM NEW | 172967424 | X |  |  |  | 5/9/2013 | 3/12/2015 | 1,178 | 1,075 |  |  |  | 0 | 103 |
| 175 | COCA COLA COM | 191216100 | X |  |  |  | 8/21/2013 | 10/22/2015 | 3,827 | 3,390 |  |  |  | 0 | 437 |
| 176 | CITIGROUP INC | 172967FT3 | X |  |  |  | 11/17/2011 | 3/12/2015 | 2,182 | 1,914 |  |  |  | 0 | 268 |
| 177 | CITIGROUP INC | 172967FT3 | X |  |  |  | 11/17/2011 | 10/22/2015 | 3,269 | 2,872 |  |  |  | 0 | 397 |
| 178 | COCA COLA COM | 191216100 | X |  |  |  | 8/21/2013 | 3/12/2015 | 1,293 | 1,233 |  |  |  | 0 | 60 |
| 179 | COCA COLA COM | 191216100 | X |  |  |  | 8/22/2013 | 10/22/2015 | 1,000 | 887 |  |  |  | 0 | 113 |
| 180 | COMCAST CRP NEW CL A SF | 20030N200 | X |  |  |  | 2/21/2013 | 3/12/2015 | 2,123 | 1,369 |  |  |  | 0 | 754 |
| 181 | COMCAST CRP NEW CL A SF | 20030N200 | X |  |  |  | 2/21/2013 | 5/20/2015 | 3,268 | 2,168 |  |  |  | 0 | 1,100 |
| 182 | COMCAST CRP NEW CL A SF | 20030N200 | X |  |  |  | 2/21/2013 | 5/21/2015 | 1,437 | 951 |  |  |  | 0 | 486 |
| 183 | COMCAST CRP NEW CL A SF | 20030N200 | X |  |  |  | 8/21/2013 | 5/21/2015 | 2,012 | 1,424 |  |  |  | 0 | 588 |
| 184 | COMCAST CRP NEW CL A SF | 20030N200 | X |  |  |  | 8/21/2013 | 5/22/2015 | 3,436 | 2,442 |  |  |  | 0 | 994 |
| 185 | COMCAST CRP NEW CL A SF | 20030N200 | X |  |  |  | 8/21/2013 | 5/26/2015 | 521 | 366 |  |  |  | 0 | 155 |
| 186 | COMCAST CRP NEW CL A SF | 20030N200 | X |  |  |  | 8/21/2013 | 6/15/2015 | 2,553 | 1,791 |  |  |  | 0 | 762 |
| 187 | COMCAST CRP NEW CL A SF | 20030N200 | X |  |  |  | 8/21/2013 | 6/16/2015 | 6,604 | 4,640 |  |  |  | 0 | 1,964 |
| 188 | COMCAST CRP NEW CL A SF | 20030N200 | X |  |  |  | 8/22/2013 | 6/16/2015 | 811 | 567 |  |  |  | 0 | 244 |
| 189 | CONOCOPHILLIPS | 20825C104 | X |  |  |  | 1/5/2012 | 3/12/2015 | 861 | 788 |  |  |  | 0 | 73 |
| 190 | CREDIT SUISSE FB USA INC | 22541LAR4 | X |  |  |  | 11/21/2013 | 1/15/2015 | 6,000 | 6,000 |  |  |  | 0 | 0 |
| 191 | CREDIT SUISSE FB USA INC | 22541LAR4 | X |  |  |  | 3/25/2011 | 1/15/2015 | 17,000 | 17,000 |  |  |  | 0 | 0 |
| 192 | CREDIT SUISSE FB USA INC | 22541LAR4 | X |  |  |  | 4/17/2011 | 1/15/2015 | 5,000 | 5,102 |  |  |  | 0 | -102 |
| 193 | CREDIT SUISSE FB USA INC | 22541LAR4 | X |  |  |  | 1/5/2012 | 1/15/2015 | 15,000 | 15,000 |  |  |  | 0 | 0 |
| 194 | CREDIT SUISSE FB USA INC | 22541LAR4 | X |  |  |  | 8/28/2013 | 1/15/2015 | 12,000 | 12,000 |  |  |  | 0 | 0 |
| 195 | CREDIT SUISSE FB USA INC | 22541LAR4 | X |  |  |  | 11/21/2013 | 1/15/2015 | 1,000 | 1,000 |  |  |  | 0 | 0 |
| 196 | CREDIT SUISSE FB USA INC | 22541LAR4 | X |  |  |  | 8/21/2013 | 1/15/2015 | 12,000 | 12,000 |  |  |  | 0 | 0 |
| 197 | DBS GROUP HLDGS SPN ADI | 23304Y100 | X |  |  |  | 11/21/2013 | 10/22/2015 | 2,210 | 2,352 |  |  |  | 0 | -142 |
| 198 | DEUTSCHE POST AG SHS | 25157Y202 | X |  |  |  | 11/21/2013 | 10/22/2015 | 2,196 | 2,440 |  |  |  | 0 | -244 |
| 199 | JOHNSON AND JOHNSON C | 478160104 | X |  |  |  | 1/5/2012 | 10/22/2015 | 3,788 | 2,476 |  |  |  | 0 | 1,312 |
| 200 | JOHNSON CONTROLS INC | 478366107 | X |  |  |  | 1/5/2012 | 2/17/2015 | 2,763 | 1,833 |  |  |  | 0 | 930 |
| 201 | JOHNSON CONTROLS INC | 478366107 | X |  |  |  | 8/22/2013 | 2/17/2015 | 5,040 | 4,298 |  |  |  | 0 | 742 |
| 202 | JOHNSON CONTROLS INC | 478366107 | X |  |  |  | 8/21/2013 | 2/17/2015 | 3,926 | 3,314 |  |  |  | 0 | 612 |
| 203 | JOHNSON CONTROLS INC | 478366107 | X |  |  |  | 12/5/2014 | 2/17/2015 | 2,084 | 2,149 |  |  |  | 0 | -65 |
| 204 | KRAFT FOODS GROUP INC | 50076Q106 | X |  |  |  | 11/21/2013 | 2/13/2015 | 12,006 | 9,862 |  |  |  | 0 | 2,144 |
| 205 | KRAFT FOODS GROUP INC | 50076Q106 | X |  |  |  | 11/21/2013 | 3/25/2015 | 7,690 | 4,905 |  |  |  | 0 | 2,785 |
| 206 | KRAFT FOODS GROUP INC | 50076Q106 | X |  |  |  | 11/21/2013 | 4/9/2015 | 7,964 | 4,799 |  |  |  | 0 | 3,165 |
| 207 | KRAFT FOODS GROUP INC | 50076Q106 | X |  |  |  | 12/5/2014 | 5/1/2015 | 6,944 | 4,937 |  |  |  | 0 | 2,007 |
| 208 | KRAFT FOODS GROUP INC | 50076Q106 | X |  |  |  | 11/21/2013 | 5/1/2015 | 3,811 | 2,373 |  |  |  | 0 | 1,438 |
| 209 | KROGER CO | 501044101 | X |  |  |  | 10/10/2014 | 3/12/2015 | 683 | 489 |  |  |  | 0 | 194 |
| 210 | LINEAR TECHNOLOGY CORP | 535678106 | X |  |  |  | 7/20/2015 | 10/22/2015 | 4,315 | 4,063 |  |  |  | 0 | 252 |
| 211 | LOCKHEED MARTIN CORP | 539830109 | X |  |  |  | 1/31/2014 | 3/12/2015 | 1,187 | 907 |  |  |  | 0 | 280 |
| 212 | LOCKHEED MARTIN CORP | 539830109 | X |  |  |  | 1/31/2014 | 10/15/2015 | 3,754 | 2,722 |  |  |  | 0 | 1,032 |
| 213 | LOCKHEED MARTIN CORP | 539830109 | X |  |  |  | 2/3/2014 | 10/15/2015 | 417 | 301 |  |  |  | 0 | 116 |
| 214 | LOCKHEED MARTIN CORP | 539830109 | X |  |  |  | 2/3/2014 | 10/16/2015 | 630 | 452 |  |  |  | 0 | 178 |
| 215 | LOCKHEED MARTIN CORP | 539830109 | X |  |  |  | 2/3/2014 | 10/22/2015 | 1,514 | 1,054 |  |  |  | 0 | 460 |
| 216 | LOCKHEED MARTIN CORP | 539830109 | X |  |  |  | 2/3/2014 | 12/17/2015 | 5,179 | 3,615 |  |  |  | 0 | 1,564 |

## 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 | 606 | Capital Gains/Losses | 2,126,718 | 1,960,059 | 166,659 |
| 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 | M&T BANK CORPORATION | 55261F104 | X | | | | 1/12/2015 | 3/12/2015 | 1,124 | 1,061 | | | | 0 | 63 |
| 218 | M&T BANK CORPORATION | 55261F104 | X | | | | 1/12/2015 | 10/22/2015 | 1,779 | 1,768 | | | | 0 | 11 |
| 219 | MARATHON PETROLEUM CO | 56585A102 | X | | | | 1/5/2012 | 3/12/2015 | 1,168 | 390 | | | | 0 | 778 |
| 220 | ROYAL DUTCH SHEL PLC | 780259107 | X | | | | 11/21/2013 | 10/15/2015 | 5,973 | 7,622 | | | | 0 | -1,649 |
| 221 | SANOFI ADR | 80105N105 | X | | | | 11/21/2013 | 3/12/2015 | 1,187 | 1,326 | | | | 0 | -139 |
| 222 | SANOFI ADR | 80105N105 | X | | | | 11/21/2013 | 7/2/2015 | 9,302 | 9,969 | | | | 0 | -667 |
| 223 | SANOFI ADR | 80105N105 | X | | | | 11/21/2013 | 8/12/2015 | 6,299 | 6,310 | | | | 0 | -11 |
| 224 | SANOFI ADR | 80105N105 | X | | | | 11/21/2013 | 10/22/2015 | 1,745 | 1,856 | | | | 0 | -111 |
| 225 | SEMPRA ENERGY | 816851109 | X | | | | 1/5/2012 | 3/12/2015 | 1,087 | 552 | | | | 0 | 535 |
| 226 | SEMPRA ENERGY | 816851109 | X | | | | 8/21/2013 | 9/1/2015 | 1,762 | 1,576 | | | | 0 | 186 |
| 227 | SEMPRA ENERGY | 816851109 | X | | | | 1/5/2012 | 9/1/2015 | 2,040 | 1,214 | | | | 0 | 826 |
| 228 | SEMPRA ENERGY | 816851109 | X | | | | 8/21/2013 | 10/15/2015 | 501 | 415 | | | | 0 | 86 |
| 229 | SEMPRA ENERGY | 816851109 | X | | | | 8/21/2013 | 10/16/2015 | 2,536 | 2,074 | | | | 0 | 462 |
| 230 | SEMPRA ENERGY | 816851109 | X | | | | 8/22/2013 | 10/19/2015 | 2,023 | 1,671 | | | | 0 | 352 |
| 231 | SEMPRA ENERGY | 816851109 | X | | | | 8/21/2013 | 10/19/2015 | 506 | 415 | | | | 0 | 91 |
| 232 | SEMPRA ENERGY | 816851109 | X | | | | 8/22/2013 | 10/20/2015 | 2,539 | 2,089 | | | | 0 | 450 |
| 233 | SEMPRA ENERGY | 816851109 | X | | | | 12/5/2014 | 10/22/2015 | 3,172 | 3,416 | | | | 0 | -244 |
| 234 | SEMPRA ENERGY | 816851109 | X | | | | 8/22/2013 | 10/22/2015 | 1,842 | 1,504 | | | | 0 | 338 |
| 235 | SHELL INTERNATIONAL FIN | 822582AJ1 | X | | | | 3/25/2011 | 3/12/2015 | 6,624 | 6,109 | | | | 0 | 515 |
| 236 | SHELL INTERNATIONAL FIN | 822582AJ1 | X | | | | 3/25/2011 | 10/23/2015 | 7,621 | 7,111 | | | | 0 | 510 |
| 237 | SINGAPORE TELECOMM LT | 82929R304 | X | | | | 11/21/2013 | 10/22/2015 | 1,531 | 1,623 | | | | 0 | -92 |
| 238 | SOUTH32 LTD SHS ADR | 84473L105 | X | | | | 5/29/2015 | 6/4/2015 | 871 | 960 | | | | 0 | -89 |
| 239 | SVENSKA HANDELSBANKEN | 86959C103 | X | | | | 11/21/2013 | 6/15/2015 | 14,835 | 15,405 | | | | 0 | -570 |
| 240 | SYNGENTA AG ADR | 87160A100 | X | | | | 11/21/2013 | 3/12/2015 | 800 | 936 | | | | 0 | -136 |
| 241 | SYNGENTA AG ADR | 87160A100 | X | | | | 11/21/2013 | 5/8/2015 | 9,914 | 8,970 | | | | 0 | 944 |
| 242 | MCDONALDS CORP COM | 580135101 | X | | | | 1/5/2012 | 8/6/2015 | 10,972 | 10,913 | | | | 0 | 59 |
| 243 | MCDONALDS CORP COM | 580135101 | X | | | | 8/22/2013 | 10/22/2015 | 5,640 | 4,871 | | | | 0 | 769 |
| 244 | MERCK AND CO INC SHS | 58933Y105 | X | | | | 8/22/2013 | 10/22/2015 | 1,467 | 1,332 | | | | 0 | 135 |
| 245 | ROCHE HLDG LTD SPN ADR | 771195104 | X | | | | 11/21/2013 | 4/9/2015 | 16,820 | 16,649 | | | | 0 | 171 |
| 246 | ROCHE HLDG LTD SPN ADR | 771195104 | X | | | | 11/21/2013 | 10/22/2015 | 1,342 | 1,393 | | | | 0 | -51 |
| 247 | ROGERS COMMUNICATIONS | 775109200 | X | | | | 11/21/2013 | 3/12/2015 | 774 | 1,033 | | | | 259 | 0 |
| 248 | ROGERS COMMUNICATIONS | 775109200 | X | | | | 11/21/2013 | 10/22/2015 | 4,799 | 5,433 | | | | 0 | -634 |
| 249 | ROYAL DUTCH SHEL PLC | 780259107 | X | | | | 11/21/2013 | 3/12/2015 | 799 | 926 | | | | 0 | -127 |
| 250 | ROYAL DUTCH SHEL PLC | 780259107 | X | | | | 11/21/2013 | 7/2/2015 | 6,944 | 8,620 | | | | 0 | -1,676 |
| 251 | MORGAN STANLEY | 617446448 | X | | | | 1/21/2014 | 3/12/2015 | 1,832 | 1,635 | | | | 0 | 197 |
| 252 | NESTLE S A REP RG SH ADR | 641069406 | X | | | | 11/21/2013 | 4/1/2015 | 9,518 | 9,253 | | | | 0 | 265 |
| 253 | NESTLE S A REP RG SH ADR | 641069406 | X | | | | 11/21/2013 | 10/19/2015 | 17,544 | 16,744 | | | | 0 | 800 |
| 254 | NESTLE S A REP RG SH ADR | 641069406 | X | | | | 11/21/2013 | 10/22/2015 | 1,550 | 1,469 | | | | 0 | 81 |
| 255 | NEXTERA ENERGY INC SHS | 65339F101 | X | | | | 8/21/2013 | 3/12/2015 | 808 | 648 | | | | 0 | 160 |
| 256 | NEXTERA ENERGY INC SHS | 65339F101 | X | | | | 1/5/2012 | 3/12/2015 | 909 | 532 | | | | 0 | 377 |
| 257 | NORTHROP GRUMMAN COR | 666807102 | X | | | | 12/21/2010 | 5/22/2015 | 6,399 | 2,340 | | | | 0 | 4,059 |
| 258 | NORTHROP GRUMMAN COR | 666807102 | X | | | | 1/5/2012 | 6/3/2015 | 7,560 | 2,722 | | | | 0 | 4,838 |
| 259 | NORTHROP GRUMMAN COR | 666807102 | X | | | | 12/21/2010 | 6/3/2015 | 2,413 | 877 | | | | 0 | 1,536 |
| 260 | NORTHROP GRUMMAN COR | 666807102 | X | | | | 1/5/2012 | 9/4/2015 | 11,997 | 4,285 | | | | 0 | 7,712 |
| 261 | NORTHROP GRUMMAN COR | 666807102 | X | | | | 8/21/2013 | 10/15/2015 | 521 | 284 | | | | 0 | 237 |
| 262 | NORTHROP GRUMMAN COR | 666807102 | X | | | | 1/5/2012 | 10/15/2015 | 1,043 | 347 | | | | 0 | 696 |
| 263 | NORTHROP GRUMMAN COR | 666807102 | X | | | | 8/21/2013 | 10/16/2015 | 2,264 | 1,229 | | | | 0 | 1,035 |
| 264 | NORTHROP GRUMMAN COR | 666807102 | X | | | | 8/21/2013 | 10/22/2015 | 1,793 | 945 | | | | 0 | 848 |
| 265 | NOVARTIS ADR | 66987V109 | X | | | | 11/21/2013 | 1/15/2015 | 5,901 | 4,679 | | | | 0 | 1,222 |
| 266 | NOVARTIS ADR | 66987V109 | X | | | | 11/21/2013 | 3/12/2015 | 1,637 | 1,348 | | | | 0 | 289 |
| 267 | NOVARTIS ADR | 66987V109 | X | | | | 11/21/2013 | 10/22/2015 | 3,798 | 3,252 | | | | 0 | 546 |
| 268 | SYNGENTA AG ADR | 87160A100 | X | | | | 11/21/2013 | 5/14/2015 | 8,326 | 7,332 | | | | 0 | 994 |
| 269 | SYNGENTA AG ADR | 87160A100 | X | | | | 7/21/2014 | 6/3/2015 | 5,425 | 4,255 | | | | 0 | 1,170 |
| 270 | SYNGENTA AG ADR | 87160A100 | X | | | | 11/30/2013 | 6/3/2015 | 1,871 | 1,524 | | | | 0 | 347 |
| 271 | SYNGENTA AG ADR | 87160A100 | X | | | | 11/21/2013 | 6/3/2015 | 2,900 | 2,418 | | | | 0 | 482 |
| 272 | TELUS CORP COM | 87971M103 | X | | | | 7/2/2015 | 10/22/2015 | 101 | 104 | | | | 3 | 0 |
| 273 | TELUS CORP COM | 87971M103 | X | | | | 7/1/2015 | 10/22/2015 | 574 | 591 | | | | 17 | 0 |
| 274 | TELUS CORP COM | 87971M103 | X | | | | 6/30/2015 | 10/22/2015 | 2,432 | 2,493 | | | | 60 | -1 |
| 275 | 3M COMPANY | 88579Y101 | X | | | | 1/5/2012 | 3/12/2015 | 1,149 | 583 | | | | 0 | 566 |
| 276 | 3M COMPANY | 88579Y101 | X | | | | 8/21/2013 | 5/20/2015 | 1,459 | 1,029 | | | | 0 | 430 |
| 277 | 3M COMPANY | 88579Y101 | X | | | | 1/5/2012 | 5/20/2015 | 4,540 | 2,330 | | | | 0 | 2,210 |
| 278 | WELLS FARGO & COMPANY | 94974BFQ8 | X | | | | 11/21/2013 | 3/12/2015 | 2,016 | 2,013 | | | | 0 | 3 |
| 279 | EUTELSAT COMMUNICATION | F3692M128 | X | | | | 11/21/2013 | 3/26/2015 | 6,025 | 5,374 | | | | 0 | 651 |
| 280 | EUTELSAT COMMUNICATION | F3692M128 | X | | | | 11/21/2013 | 3/27/2015 | 2,837 | 2,522 | | | | 0 | 315 |
| 281 | LEGRAND SA | F56196185 | X | | | | 11/21/2013 | 1/13/2015 | 7,794 | 8,665 | | | | 0 | -871 |
| 282 | LEGRAND SA | F56196185 | X | | | | 12/5/2014 | 1/14/2015 | 1,839 | 2,071 | | | | 0 | -232 |
| 283 | LEGRAND SA | F56196185 | X | | | | 11/30/2013 | 1/14/2015 | 823 | 958 | | | | 0 | -135 |
| 284 | LEGRAND SA | F56196185 | X | | | | 11/21/2013 | 1/14/2015 | 7,790 | 8,719 | | | | 0 | -929 |
| 285 | CHUBB LTD | H0023R105 | X | | | | 1/5/2012 | 10/30/2015 | 2,631 | 1,584 | | | | 0 | 1,047 |
| 286 | CHUBB LTD | H0023R105 | X | | | | 8/21/2013 | 11/2/2015 | 2,394 | 1,893 | | | | 0 | 501 |
| 287 | CHUBB LTD | H0023R105 | X | | | | 1/5/2012 | 11/2/2015 | 912 | 551 | | | | 0 | 361 |
| 288 | CHUBB LTD | H0023R105 | X | | | | 8/21/2013 | 12/2/2015 | 347 | 270 | | | | 0 | 77 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 2,126,718 | 1,960,059 | 166,659 |
| 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 | CHUBB LTD | H0023R105 | X | | | | 8/22/2013 | 12/3/2015 | 2,294 | 1,807 | | | | 0 | 487 |
| 290 | CHUBB LTD | H0023R105 | X | | | | 8/21/2013 | 12/3/2015 | 1,835 | 1,442 | | | | 0 | 393 |
| 291 | CHUBB LTD | H0023R105 | X | | | | 12/5/2014 | 12/4/2015 | 116 | 116 | | | | 0 | 0 |
| 292 | CHUBB LTD | H0023R105 | X | | | | 8/22/2013 | 12/4/2015 | 4,395 | 3,434 | | | | 0 | 961 |
| 293 | CHUBB LTD | H0023R105 | X | | | | 12/5/2014 | 12/7/2015 | 2,816 | 2,792 | | | | 0 | 24 |
| 294 | JAPAN TOBACCO INC 2914 | J27869106 | X | | | | 11/21/2013 | 3/12/2015 | 1,027 | 1,230 | | | | 0 | -203 |
| 295 | JAPAN TOBACCO INC 2914 | J27869106 | X | | | | 11/21/2013 | 5/15/2015 | 11,401 | 11,631 | | | | 0 | -230 |
| 296 | JAPAN TOBACCO INC 2914 | J27869106 | X | | | | 11/21/2013 | 7/1/2015 | 6,049 | 6,487 | | | | 0 | -438 |
| 297 | JAPAN TOBACCO INC 2914 | J27869106 | X | | | | 11/21/2013 | 7/2/2015 | 4,935 | 5,406 | | | | 0 | -471 |
| 298 | JAPAN TOBACCO INC 2914 | J27869106 | X | | | | 11/21/2013 | 10/22/2015 | 2,208 | 2,386 | | | | 0 | -178 |
| 299 | KONE OYJ | X4551T105 | X | | | | 11/21/2013 | 10/22/2015 | 2,484 | 2,751 | | | | 0 | -267 |
| 300 | AT&T INC | 00206R102 | X | | | | 8/22/2013 | 6/30/2015 | 8,468 | 8,022 | | | | 0 | 446 |
| 301 | AT&T INC | 00206R102 | X | | | | 11/21/2013 | 6/30/2015 | 9,215 | 9,218 | | | | 0 | -3 |
| 302 | AT&T INC | 00206R102 | X | | | | 8/21/2013 | 6/30/2015 | 2,953 | 2,797 | | | | 0 | 156 |
| 303 | AT&T INC | 00206R102 | X | | | | 12/5/2014 | 7/20/2015 | 6,605 | 6,461 | | | | 0 | 144 |
| 304 | AT&T INC | 00206R102 | X | | | | 11/21/2013 | 7/20/2015 | 10,290 | 10,535 | | | | 0 | -245 |
| 305 | AT&T INC | 00206RAJ1 | X | | | | 12/1/2010 | 3/12/2015 | 3,295 | 3,164 | | | | 0 | 131 |
| 306 | AT&T INC | 00206RAJ1 | X | | | | 12/21/2010 | 10/22/2015 | 8,684 | 8,297 | | | | 0 | 387 |
| 307 | AT&T INC | 00206RAJ1 | X | | | | 12/1/2010 | 10/22/2015 | 3,257 | 3,131 | | | | 0 | 126 |
| 308 | ALTRIA GROUP INC | 02209S103 | X | | | | 11/21/2013 | 10/22/2015 | 4,122 | 2,495 | | | | 0 | 1,627 |
| 309 | AMER EXPRESS COMPANY | 025816109 | X | | | | 8/21/2013 | 6/12/2015 | 2,539 | 2,373 | | | | 0 | 166 |
| 310 | AMER EXPRESS COMPANY | 025816109 | X | | | | 1/5/2012 | 6/12/2015 | 3,015 | 1,828 | | | | 0 | 1,187 |
| 311 | AMER EXPRESS COMPANY | 025816109 | X | | | | 8/21/2013 | 10/30/2015 | 2,712 | 2,744 | | | | 0 | -32 |
| 312 | AMER EXPRESS COMPANY | 025816109 | X | | | | 8/22/2013 | 10/30/2015 | 2,345 | 2,365 | | | | 0 | -20 |
| 313 | AMERICAN TOWER REIT INC | 03027X100 | X | | | | 8/21/2013 | 3/17/2015 | 2,448 | 1,808 | | | | 0 | 640 |
| 314 | AMERICAN TOWER REIT INC | 03027X100 | X | | | | 8/22/2013 | 3/17/2015 | 2,825 | 2,059 | | | | 0 | 766 |
| 315 | AMERICAN TOWER REIT INC | 03027X100 | X | | | | 12/5/2014 | 3/17/2015 | 1,318 | 1,414 | | | | 0 | -96 |
| 316 | AMERICAN TOWER REIT INC | 03027X100 | X | | | | 1/15/2013 | 3/17/2015 | 1,412 | 1,187 | | | | 0 | 225 |
| 317 | ANHEUSER-BUSCH INBEV AD | 03524A108 | X | | | | 11/21/2013 | 3/25/2015 | 9,515 | 8,081 | | | | 0 | 1,434 |
| 318 | ANHEUSER-BUSCH INBEV AD | 03524A108 | X | | | | 11/21/2013 | 7/15/2015 | 11,351 | 9,221 | | | | 0 | 2,130 |
| 319 | ANTHEM INC | 036752103 | X | | | | 1/16/2015 | 3/12/2015 | 735 | 674 | | | | 0 | 61 |
| 320 | ANTHEM INC | 036752103 | X | | | | 1/15/2015 | 3/12/2015 | 441 | 404 | | | | 0 | 37 |
| 321 | APPLE INC | 037833AK6 | X | | | | 5/13/2013 | 3/12/2015 | 7,834 | 7,825 | | | | 0 | 9 |
| 322 | ASTRAZENECA PLC SPND AD | 046353108 | X | | | | 8/6/2014 | 3/12/2015 | 1,399 | 1,488 | | | | 0 | -89 |
| 323 | ASTRAZENECA PLC SPND AD | 046353108 | X | | | | 8/6/2014 | 10/22/2015 | 2,898 | 3,297 | | | | 400 | 1 |
| 324 | ATLAS COPCO A ADR NEW | 049255706 | X | | | | 11/21/2013 | 2/10/2015 | 7,698 | 6,995 | | | | 0 | 703 |
| 325 | ATLAS COPCO A ADR NEW | 049255706 | X | | | | 11/21/2013 | 10/22/2015 | 1,816 | 1,951 | | | | 0 | -135 |
| 326 | BHP BILLITON PLC SP ADR | 05545E209 | X | | | | 11/21/2013 | 3/12/2015 | 14,826 | 21,362 | | | | 0 | -6,536 |
| 327 | BHP BILLITON PLC SP ADR | 05545E209 | X | | | | 11/30/2013 | 3/12/2015 | 301 | 402 | | | | 0 | -101 |
| 328 | BHP BILLITON PLC SP ADR | 05545E209 | X | | | | 11/30/2013 | 3/13/2015 | 331 | 459 | | | | 0 | -128 |
| 329 | BHP BILLITON PLC SP ADR | 05545E209 | X | | | | 12/5/2014 | 3/13/2015 | 2,690 | 3,012 | | | | 0 | -322 |
| 330 | BLACKROCK STRATEGIC | 09256H286 | X | | | | 3/4/2014 | 3/12/2015 | 27,199 | 27,279 | | | | 0 | -80 |
| 331 | BLACKROCK STRATEGIC | 09256H286 | X | | | | 3/4/2014 | 12/4/2015 | 157,271 | 162,017 | | | | 0 | -4,746 |
| 332 | BLOCK H&R INC | 093671105 | X | | | | 1/21/2015 | 10/22/2015 | 2,746 | 2,552 | | | | 0 | 194 |
| 333 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 1/5/2012 | 3/12/2015 | 865 | 443 | | | | 0 | 422 |
| 334 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 1/5/2012 | 6/12/2015 | 3,054 | 1,601 | | | | 0 | 1,453 |
| 335 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/21/2013 | 6/12/2015 | 2,144 | 1,374 | | | | 0 | 770 |
| 336 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/21/2013 | 7/16/2015 | 4,658 | 2,790 | | | | 0 | 1,868 |
| 337 | BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/21/2013 | 7/20/2015 | 980 | 583 | | | | 0 | 397 |
| 338 | DIAGEO PLC SPSD ADR NEW | 25243Q205 | X | | | | 1/5/2012 | 5/20/2015 | 3,572 | 2,812 | | | | 0 | 760 |
| 339 | DIAGEO PLC SPSD ADR NEW | 25243Q205 | X | | | | 1/5/2012 | 5/21/2015 | 1,914 | 1,494 | | | | 0 | 420 |
| 340 | DIAGEO PLC SPSD ADR NEW | 25243Q205 | X | | | | 1/5/2012 | 10/22/2015 | 4,380 | 3,339 | | | | 0 | 1,041 |
| 341 | DOMINION RES INC NEW VA | 25746U109 | X | | | | 1/5/2012 | 3/12/2015 | 1,325 | 983 | | | | 0 | 342 |
| 342 | DU PONT E I DE NEMOURS | 263534109 | X | | | | 1/5/2012 | 3/12/2015 | 797 | 464 | | | | 0 | 333 |
| 343 | DU PONT E I DE NEMOURS | 263534109 | X | | | | 1/5/2012 | 5/20/2015 | 5,152 | 3,386 | | | | 0 | 1,766 |
| 344 | DUKE ENERGY CORP NEW | 26441C204 | X | | | | 8/21/2013 | 1/15/2015 | 4,812 | 3,711 | | | | 0 | 1,101 |
| 345 | DUKE ENERGY CORP NEW | 26441C204 | X | | | | 8/22/2013 | 1/15/2015 | 1,976 | 1,517 | | | | 0 | 459 |
| 346 | DUKE ENERGY CORP NEW | 26441C204 | X | | | | 2/12/2013 | 1/15/2015 | 2,492 | 2,012 | | | | 0 | 480 |
| 347 | DUKE ENERGY CORP NEW | 26441C204 | X | | | | 8/22/2013 | 1/16/2015 | 3,992 | 3,034 | | | | 0 | 958 |
| 348 | DUKE ENERGY CORP NEW | 26441C204 | X | | | | 12/5/2014 | 1/16/2015 | 2,951 | 2,742 | | | | 0 | 209 |
| 349 | EVERSOURCE ENERGY COM | 30040W108 | X | | | | 1/5/2012 | 3/12/2015 | 899 | 628 | | | | 0 | 271 |
| 350 | EVERSOURCE ENERGY COM | 30040W108 | X | | | | 8/21/2013 | 9/3/2015 | 1,209 | 1,076 | | | | 0 | 133 |
| 351 | EVERSOURCE ENERGY COM | 30040W108 | X | | | | 1/5/2012 | 9/3/2015 | 1,907 | 1,430 | | | | 0 | 477 |
| 352 | EVERSOURCE ENERGY COM | 30040W108 | X | | | | 8/21/2013 | 9/4/2015 | 457 | 414 | | | | 0 | 43 |
| 353 | EXXON MOBIL CORP COM | 30231G102 | X | | | | 1/5/2012 | 3/3/2015 | 5,615 | 5,460 | | | | 0 | 155 |
| 354 | EXXON MOBIL CORP COM | 30231G102 | X | | | | 1/5/2012 | 3/12/2015 | 1,011 | 1,024 | | | | 0 | -13 |
| 355 | EXXON MOBIL CORP COM | 30231G102 | X | | | | 8/21/2013 | 10/22/2015 | 1,160 | 1,220 | | | | 0 | -60 |
| 356 | EXXON MOBIL CORP COM | 30231G102 | X | | | | 1/5/2012 | 10/22/2015 | 1,658 | 1,706 | | | | 0 | -48 |
| 357 | FEDERAL NATL MTG ASSOC | 3135G0BA0 | X | | | | 8/2/2012 | 3/12/2015 | 5,110 | 5,099 | | | | 0 | 11 |
| 358 | FEDERAL NATL MTG ASSOC | 3135G0BA0 | X | | | | 8/2/2012 | 10/22/2015 | 8,077 | 8,067 | | | | 0 | 10 |
| 359 | FEDERAL HOME LN MTG CO | 3137EADH9 | X | | | | 11/21/2013 | 3/12/2015 | 6,022 | 6,012 | | | | 0 | 10 |
| 360 | FEDERAL HOME LN MTG CO | 3137EADH9 | X | | | | 11/21/2013 | 10/22/2015 | 7,050 | 7,010 | | | | 0 | 40 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 2,126,718 | 1,960,059 | 166,659 |
| 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 | FEDERAL HOME LN MTG CO | 3137EADH9 | X | | | | 11/21/2013 | 12/14/2015 | 86,034 | 86,117 | | | | 0 | -83 |
| 362 | FEDERAL HOME LN MTG CO | 3137EADH9 | X | | | | 12/5/2014 | 12/14/2015 | 19,008 | 19,017 | | | | 0 | -9 |
| 363 | FEDERAL NATL MTG ASSOC | 31398ADM1 | X | | | | 12/1/2010 | 3/12/2015 | 3,301 | 3,185 | | | | 0 | 116 |
| 364 | FEDERAL NATL MTG ASSOC | 31398ADM1 | X | | | | 12/1/2010 | 10/22/2015 | 3,231 | 3,136 | | | | 0 | 95 |
| 365 | FEDERAL NATL MTG ASSOC | 31398ADM1 | X | | | | 12/21/2010 | 10/22/2015 | 10,772 | 10,391 | | | | 0 | 381 |
| 366 | FIFTH THIRD BANCORP | 316773100 | X | | | | 5/9/2013 | 5/29/2015 | 3,841 | 3,370 | | | | 0 | 471 |
| 367 | FIFTH THIRD BANCORP | 316773100 | X | | | | 8/22/2013 | 5/29/2015 | 7,519 | 7,122 | | | | 0 | 397 |
| 368 | FIFTH THIRD BANCORP | 316773100 | X | | | | 12/5/2014 | 5/29/2015 | 2,886 | 2,939 | | | | 0 | -53 |
| 369 | FIFTH THIRD BANCORP | 316773100 | X | | | | 8/21/2013 | 5/29/2015 | 5,833 | 5,498 | | | | 0 | 335 |
| 370 | GENERAL ELECTRIC | 369604103 | X | | | | 8/21/2013 | 3/12/2015 | 1,646 | 1,549 | | | | 0 | 97 |
| 371 | GENERAL ELECTRIC | 369604103 | X | | | | 8/21/2013 | 10/22/2015 | 6,291 | 5,053 | | | | 0 | 1,238 |
| 372 | GENERAL ELEC CAP CORP | 36962G7M0 | X | | | | 1/23/2015 | 3/12/2015 | 4,014 | 4,051 | | | | 0 | -37 |
| 373 | GENERAL MILLS | 370334104 | X | | | | 8/22/2013 | 1/15/2015 | 2,388 | 2,214 | | | | 0 | 174 |
| 374 | GENERAL MILLS | 370334104 | X | | | | 8/21/2013 | 1/15/2015 | 2,600 | 2,427 | | | | 0 | 173 |
| 375 | METLIFE INC COM | 59156R108 | X | | | | 8/21/2013 | 2/18/2015 | 2,760 | 2,609 | | | | 0 | 151 |
| 376 | METLIFE INC COM | 59156R108 | X | | | | 7/9/2013 | 2/18/2015 | 716 | 684 | | | | 0 | 32 |
| 377 | METLIFE INC COM | 59156R108 | X | | | | 8/22/2013 | 3/12/2015 | 720 | 682 | | | | 0 | 38 |
| 378 | MICROSOFT CORP | 594918104 | X | | | | 1/5/2012 | 2/13/2015 | 8,108 | 5,120 | | | | 0 | 2,988 |
| 379 | METLIFE INC COM | 59156R108 | X | | | | 8/21/2013 | 3/12/2015 | 360 | 338 | | | | 0 | 22 |
| 380 | MICROSOFT CORP | 594918104 | X | | | | 8/21/2013 | 4/30/2015 | 3,599 | 2,367 | | | | 0 | 1,232 |
| 381 | MICROSOFT CORP | 594918104 | X | | | | 1/5/2012 | 4/30/2015 | 2,869 | 1,624 | | | | 0 | 1,245 |
| 382 | MICROSOFT CORP | 594918104 | X | | | | 8/22/2013 | 5/1/2015 | 1,366 | 909 | | | | 0 | 457 |
| 383 | MICROSOFT CORP | 594918104 | X | | | | 8/21/2013 | 5/1/2015 | 3,853 | 2,527 | | | | 0 | 1,326 |
| 384 | MICROSOFT CORP | 594918104 | X | | | | 8/22/2013 | 10/22/2015 | 7,190 | 4,839 | | | | 0 | 2,351 |
| 385 | MICROSOFT CORP | 594918104 | X | | | | 11/21/2013 | 11/27/2015 | 5,719 | 3,979 | | | | 0 | 1,740 |
| 386 | MICROSOFT CORP | 594918104 | X | | | | 8/22/2013 | 11/27/2015 | 1,565 | 942 | | | | 0 | 623 |
| 387 | MONDELEZ INTERNATIONAL | 609207105 | X | | | | 4/22/2013 | 3/12/2015 | 734 | 663 | | | | 0 | 71 |
| 388 | MONDELEZ INTERNATIONAL | 609207105 | X | | | | 8/21/2013 | 9/2/2015 | 3,361 | 2,469 | | | | 0 | 892 |
| 389 | MONDELEZ INTERNATIONAL | 609207105 | X | | | | 4/22/2013 | 9/2/2015 | 4,159 | 3,126 | | | | 0 | 1,033 |
| 390 | NOVO NORDISK A S ADR | 670100205 | X | | | | 6/6/2014 | 7/20/2015 | 1,413 | 1,047 | | | | 0 | 366 |
| 391 | NOVO NORDISK A S ADR | 670100205 | X | | | | 4/16/2014 | 7/20/2015 | 4,238 | 3,163 | | | | 0 | 1,075 |
| 392 | NOVO NORDISK A S ADR | 670100205 | X | | | | 4/15/2014 | 7/20/2015 | 6,122 | 4,454 | | | | 0 | 1,668 |
| 393 | OCCIDENTAL PETE CORP CA | 674599105 | X | | | | 1/5/2012 | 3/12/2015 | 1,648 | 2,038 | | | | 0 | -390 |
| 394 | PEPSICO INC | 713448108 | X | | | | 11/21/2013 | 3/12/2015 | 1,047 | 943 | | | | 0 | 104 |
| 395 | 3M COMPANY | 88579Y101 | X | | | | 8/21/2013 | 5/21/2015 | 5,674 | 4,001 | | | | 0 | 1,673 |
| 396 | TORONTO DOMINION BANK | 891160509 | X | | | | 8/21/2013 | 1/15/2015 | 3,336 | 3,311 | | | | 0 | 25 |
| 397 | NOVO NORDISK A S ADR | 670100205 | X | | | | 4/14/2014 | 7/20/2015 | 883 | 647 | | | | 0 | 236 |
| 398 | TORONTO DOMINION BANK | 891160509 | X | | | | 8/30/2012 | 1/15/2015 | 2,871 | 2,771 | | | | 0 | 100 |
| 399 | TORONTO DOMINION BANK | 891160509 | X | | | | 8/22/2013 | 1/16/2015 | 5,190 | 5,225 | | | | 0 | -35 |
| 400 | TORONTO DOMINION BANK | 891160509 | X | | | | 8/21/2013 | 1/16/2015 | 1,453 | 1,467 | | | | 0 | -14 |
| 401 | TORONTO DOMINION BANK | 891160509 | X | | | | 12/5/2014 | 1/20/2015 | 2,795 | 3,160 | | | | 0 | -365 |
| 402 | TORONTO DOMINION BANK | 891160509 | X | | | | 8/22/2013 | 1/20/2015 | 876 | 878 | | | | 0 | -2 |
| 403 | TOTAL S A SP ADR | 89151E109 | X | | | | 1/5/2012 | 3/12/2015 | 1,445 | 1,542 | | | | 0 | -97 |
| 404 | TOTAL S A SP ADR | 89151E109 | X | | | | 1/5/2012 | 3/12/2015 | 4,314 | 4,574 | | | | 0 | -260 |
| 405 | TOTAL S A SP ADR | 89151E109 | X | | | | 9/9/2011 | 3/12/2015 | 1,454 | 1,343 | | | | 0 | 111 |
| 406 | TOTAL S A SP ADR | 89151E109 | X | | | | 12/21/2010 | 3/12/2015 | 3,053 | 3,370 | | | | 0 | -317 |
| 407 | TOTAL S A SP ADR | 89151E109 | X | | | | 8/21/2013 | 3/25/2015 | 2,037 | 2,183 | | | | 0 | -146 |
| 408 | TOTAL S A SP ADR | 89151E109 | X | | | | 1/5/2012 | 3/25/2015 | 7,026 | 7,092 | | | | 0 | -66 |
| 409 | TOTAL S A SP ADR | 89151E109 | X | | | | 8/22/2013 | 4/20/2015 | 6,839 | 7,123 | | | | 0 | -284 |
| 410 | TOTAL S A SP ADR | 89151E109 | X | | | | 8/21/2013 | 4/20/2015 | 4,188 | 4,311 | | | | 0 | -123 |
| 411 | TRAVELERS COS INC | 89417E109 | X | | | | 10/23/2013 | 3/12/2015 | 1,284 | 1,035 | | | | 0 | 249 |
| 412 | TRAVELERS COS INC | 89417E109 | X | | | | 10/23/2013 | 9/23/2015 | 2,077 | 1,811 | | | | 0 | 266 |
| 413 | TRAVELERS COS INC | 89417E109 | X | | | | 10/23/2013 | 10/22/2015 | 2,137 | 1,639 | | | | 0 | 498 |
| 414 | TRAVELERS COS INC | 89417E109 | X | | | | 10/23/2013 | 10/30/2015 | 4,211 | 3,191 | | | | 0 | 1,020 |
| 415 | TRAVELERS COS INC | 89417E109 | X | | | | 10/23/2013 | 11/2/2015 | 1,138 | 863 | | | | 0 | 275 |
| 416 | US BANCORP (NEW) | 902973304 | X | | | | 12/21/2010 | 10/22/2015 | 2,606 | 1,662 | | | | 0 | 944 |
| 417 | UNILEVER NV NY REG SHS | 904784709 | X | | | | 8/21/2013 | 5/14/2015 | 9,742 | 8,689 | | | | 0 | 1,053 |
| 418 | UNILEVER NV NY REG SHS | 904784709 | X | | | | 1/5/2012 | 5/14/2015 | 9,436 | 7,431 | | | | 0 | 2,005 |
| 419 | UNILEVER NV NY REG SHS | 904784709 | X | | | | 8/22/2013 | 7/20/2015 | 10,051 | 8,758 | | | | 0 | 1,293 |
| 420 | UNILEVER NV NY REG SHS | 904784709 | X | | | | 8/21/2013 | 7/20/2015 | 2,189 | 1,909 | | | | 0 | 280 |
| 421 | TRAVELERS COS INC | 89417E109 | X | | | | 10/23/2013 | 9/24/2015 | 593 | 518 | | | | 0 | 75 |
| 422 | UNION PACIFIC CORP | 907818108 | X | | | | 1/15/2014 | 1/15/2015 | 5,137 | 3,923 | | | | 0 | 1,214 |
| 423 | UNION PACIFIC CORP | 907818108 | X | | | | 1/15/2014 | 3/12/2015 | 690 | 512 | | | | 0 | 178 |
| 424 | UNITED PARCEL SVC CL B | 911312106 | X | | | | 3/18/2013 | 10/22/2015 | 2,553 | 2,051 | | | | 0 | 502 |
| 425 | U S TREASURY BOND | 912810FT0 | X | | | | 1/5/2012 | 3/12/2015 | 7,971 | 7,532 | | | | 0 | 439 |
| 426 | U S TREASURY BOND | 912810QU5 | X | | | | 3/25/2012 | 3/12/2015 | 1,089 | 958 | | | | 0 | 131 |
| 427 | U S TREASURY BOND | 912810QU5 | X | | | | 2/24/2012 | 3/12/2015 | 4,357 | 3,940 | | | | 0 | 417 |
| 428 | U S TREASURY BOND | 912810QU5 | X | | | | 2/24/2012 | 3/12/2015 | 8,714 | 8,022 | | | | 0 | 692 |
| 429 | U S TREASURY NOTE | 912828D56 | X | | | | 12/5/2014 | 3/12/2015 | 9,213 | 9,042 | | | | 0 | 171 |
| 430 | U S TREASURY NOTE | 912828D98 | X | | | | 12/5/2014 | 3/12/2015 | 12,025 | 11,996 | | | | 0 | 29 |
| 431 | U S TREASURY NOTE | 912828D98 | X | | | | 12/5/2014 | 3/26/2015 | 124,571 | 123,957 | | | | 0 | 614 |
| 432 | U S TREASURY NOTE | 912828D98 | X | | | | 12/5/2014 | 9/2/2015 | 62,298 | 61,978 | | | | 0 | 320 |

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

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

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

| | | | | | |
|---|---|---|---|---|---|
| | | 45,996 | 27,598 | 0 | 18,398 |
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | US TRUST FEES AS AGENT | 45,996 | 27,598 | | 18,398 |

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

| | | | | | |
|---|---|---|---|---|---|
| | | 10,823 | 4,508 | 0 | 0 |
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | FOREIGN TAX WITHHELD | 4,508 | 4,508 | | |
| 2 | ESTIMATED EXCISE PAYMENTS | 6,315 | | | |
| 3 | | 0 | | | |
| 4 | | 0 | | | |

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

| | | | | | |
|---|---|---|---|---|---|
| | | 733 | 733 | 0 | 0 |
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | INVESTMENT FEES | 733 | 733 | | |

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

| | | | | |
|---|---|---|---|---|
| **Federal** | 1,176,700 | 1,053,612 | 0 | 1,074,606 |
| **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** | FEDERAL NATL MTG ASSOC | | 0 | 98,496 | | 98,508 | |
| **3** | FEDERAL NATL MTG ASSOC | | 0 | 102,618 | | 103,022 | |
| **4** | U S TREASURY BOND | | 0 | 87,320 | | 96,117 | |
| **5** | U S TREASURY BOND 3 125% FEB 15 2 | | 0 | 129,884 | | 141,458 | |
| **6** | U S TREASURY NOTE | | 0 | 158,673 | | 159,648 | |
| **7** | U S TREASURY NOTE | | 0 | 58,979 | | 58,965 | |
| **8** | U S TREASURY NOTE | | 0 | 117,052 | | 115,350 | |
| **9** | U S TREASURY NOTE | | 0 | 97,566 | | 98,907 | |
| **10** | U S TREASURY NOTE | | 0 | 50,230 | | 50,258 | |
| **11** | U S TREASURY NOTE | | 0 | 152,794 | | 152,373 | |

## 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 |
|---|---|---|---|---|---|---|
|  |  |  | 3,728,645 | 4,427,832 | 0 | 5,776,062 |
| 1 |  |  |  |  |  |  |
| 2 | EUTELSAT COMMUNICATIONS, | 0 |  | 25,385 |  | 24,735 |
| 3 | TYCO INTL PLC SHS | 0 |  | 14,742 |  | 11,321 |
| 4 | JAPAN TOBACCO INC JPY50000 ORDS | 0 |  | 33,662 |  | 38,579 |
| 5 | KONE OYJ | 0 |  | 25,653 |  | 23,360 |
| 6 | ABBOTT LABORATORIES | 0 |  | 8,585 |  | 10,913 |
| 7 | ABBVIE INC SHS | 0 |  | 41,332 |  | 43,956 |
| 8 | ALTRIA GROUP INC | 0 |  | 48,069 |  | 67,873 |
| 9 | AMERICAN EXPRESS COMPANY | 0 |  | 6,989 |  | 5,981 |
| 10 | AMERICAN INTERNATIONAL | 0 |  | 26,460 |  | 28,754 |
| 11 | ANHEUSER-BUSCH INBEV ADR | 0 |  | 28,898 |  | 33,875 |
| 12 | ANSELL LTD-SPON ADR | 0 |  | 7,883 |  | 7,864 |
| 13 | ANTHEM INC | 0 |  | 25,489 |  | 25,657 |
| 14 | ASTRAZENECA PLC SPONS ADR | 0 |  | 66,584 |  | 64,641 |
| 15 | ATLAS COPCO AB SPONSORED ADR | 0 |  | 18,787 |  | 16,312 |
| 16 | AVIS BUDGET GROUP INC | 0 |  | 124,546 |  | 242,998 |
| 17 | BHP BILLITON LIMITED | 0 |  | 16,611 |  | 6,826 |
| 18 | H & R BLOCK INCORPORATED COMMON | 0 |  | 50,991 |  | 50,165 |
| 19 | BRISTOL MYERS SQUIBB CO COM | 0 |  | 16,961 |  | 24,283 |
| 20 | BRITISH AMERICAN TOBACCO | 0 |  | 55,707 |  | 55,888 |
| 21 | CME GROUP INC | 0 |  | 14,404 |  | 17,123 |
| 22 | CMS ENERGY CORP | 0 |  | 15,305 |  | 15,659 |
| 23 | CHEVRONTEXACO CORP | 0 |  | 50,682 |  | 40,662 |
| 24 | CITIGROUP INC COM NEW | 0 |  | 60,862 |  | 59,771 |
| 25 | CITIZENS FINL GROUP INC | 0 |  | 28,636 |  | 27,238 |
| 26 | COCA-COLA CO USD | 0 |  | 86,215 |  | 90,646 |
| 27 | COMCAST CORP NEW CL A | 0 |  | 22,693 |  | 27,481 |
| 28 | CONOCOPHILLIPS | 0 |  | 16,372 |  | 11,766 |
| 29 | DBS GROUP HLDGS LTD | 0 |  | 29,606 |  | 24,562 |
| 30 | DEUTSCHE POST AG SHS | 0 |  | 41,789 |  | 34,725 |
| 31 | DIAGEO PLC SPON ADR NEW | 0 |  | 67,579 |  | 60,752 |
| 32 | DOLLAR GENERAL CORP | 0 |  | 40,629 |  | 39,241 |
| 33 | DOMINION RES INC VA NEW | 0 |  | 25,097 |  | 28,274 |
| 34 | DOW CHEMICAL COMPANY COMMON | 0 |  | 15,872 |  | 19,871 |
| 35 | E I DU PONT DE NEMOURS & CO COMM | 0 |  | 31,323 |  | 36,697 |
| 36 | EVERSOURCE ENERGY COM | 0 |  | 11,016 |  | 12,921 |
| 37 | EXELON CORP | 0 |  | 15,402 |  | 13,857 |
| 38 | EXXON MOBIL CORP | 0 |  | 50,453 |  | 46,146 |
| 39 | GAP INC | 0 |  | 20,304 |  | 14,548 |
| 40 | GENERAL ELECTRIC CO | 0 |  | 92,066 |  | 113,573 |
| 41 | GENUINE PARTS CO | 0 |  | 43,967 |  | 42,859 |
| 42 | GIVAUDAN SA UNSP ADR | 0 |  | 23,821 |  | 26,720 |
| 43 | GLAXO SMITHKLINE PLC | 0 |  | 25,151 |  | 19,650 |
| 44 | GOLDMAN SACHS GROUP INC | 0 |  | 20,511 |  | 19,645 |
| 45 | HSBC HLDGS PLC | 0 |  | 28,093 |  | 20,090 |
| 46 | HENNES AND MAURITZ AB- | 0 |  | 19,227 |  | 16,348 |

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

| | | | 3,728,645 | 4,427,832 | 0 | 5,776,062 |
|---|---|---|---|---|---|---|
| | Description | Num Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 47 | HOME DEPOT INC USD 0 05 | 0 | | 34,229 | | 54,355 |
| 48 | HONEYWELL INTL INC | 0 | | 24,518 | | 29,414 |
| 49 | IMPERIAL TOB GROUP PLC SPONSORED | 0 | | 51,020 | | 67,574 |
| 50 | INTEL CORPORATION | 0 | | 37,593 | | 46,576 |
| 51 | INTERNATIONAL BUSINESS MACHINES C | 0 | | 11,755 | | 8,945 |
| 52 | INTERNATIONAL PAPER COMPANY COM | 0 | | 36,202 | | 27,069 |
| 53 | J P MORGAN CHASE & CO | 0 | | 65,772 | | 82,273 |
| 54 | JOHNSON & JOHNSON COM | 0 | | 83,223 | | 92,243 |
| 55 | KROGER COMPANY COMMON | 0 | | 21,073 | | 29,783 |
| 56 | LINEAR TECHNOLOGY CORP COM | 0 | | 36,980 | | 37,374 |
| 57 | LLOYDS TSB GROUP PLC | 0 | | 32,384 | | 25,864 |
| 58 | LOCKHEED MARTIN CORP | 0 | | 20,138 | | 23,452 |
| 59 | M & T BK CORP | 0 | | 28,547 | | 28,841 |
| 60 | MARATHON OIL CORP | 0 | | 13,250 | | 5,174 |
| 61 | MARATHON PETROLEUM CORP | 0 | | 21,297 | | 24,883 |
| 62 | MATTEL INC | 0 | | 63,734 | | 58,579 |
| 63 | MC DONALDS CORPORATION COMMON | 0 | | 55,773 | | 67,930 |
| 64 | MERCK AND CO INC SHS | 0 | | 38,235 | | 39,562 |
| 65 | METLIFE INC | 0 | | 25,062 | | 22,177 |
| 66 | MICROSOFT CORP COM | 0 | | 77,477 | | 104,469 |
| 67 | MONDELEZ INTERNATIONAL | 0 | | 11,584 | | 15,784 |
| 68 | MORGAN STANLEY DEAN WITTER & CO | 0 | | 33,768 | | 30,760 |
| 69 | MOTOROLA SOLUTIONS INC | 0 | | 13,935 | | 15,538 |
| 70 | NATIONAL BK CDA MONTREAL QUE | 0 | | 18,518 | | 12,101 |
| 71 | NESTLE S A SPONSORED ADR | 0 | | 39,395 | | 39,666 |
| 72 | NEXTERA ENERGY INC SHS | 0 | | 24,051 | | 29,505 |
| 73 | NORTHROP GRUMMAN CORP | 0 | | 18,353 | | 31,720 |
| 74 | NOVARTIS AG SPNSRD ADR | 0 | | 44,429 | | 46,203 |
| 75 | NOVO NORDISK A/S ADR | 0 | | 15,610 | | 20,212 |
| 76 | OCCIDENTAL PETROLEUM CORPORATIO | 0 | | 38,878 | | 32,520 |
| 77 | ORACLE CORPORATION | 0 | | 20,996 | | 19,251 |
| 78 | PEPSICO INC | 0 | | 25,767 | | 29,277 |
| 79 | PFIZER INC COM | 0 | | 89,703 | | 91,966 |
| 80 | PHILIP MORRIS INTL INC | 0 | | 61,710 | | 63,823 |
| 81 | PRAXAIR INC | 0 | | 10,237 | | 8,602 |
| 82 | QUALCOMM INC | 0 | | 34,373 | | 23,743 |
| 83 | QUEST DIAGNOSTICS INC | 0 | | 20,607 | | 19,919 |
| 84 | RAYTHEON CO | 0 | | 26,115 | | 38,231 |
| 85 | REYNOLDS AMERN INC | 0 | | 34,919 | | 47,719 |
| 86 | ROCHE HLDG LTD SPONSORED ADR | 0 | | 27,940 | | 26,852 |
| 87 | ROGERS COMMUNICATIONS INC CL B | 0 | | 52,240 | | 41,697 |
| 88 | ROYAL DUTCH SHEL PLC | 0 | | 27,146 | | 17,265 |
| 89 | SANDS CHINA LTD UNSP ADR | 0 | | 16,246 | | 11,375 |
| 90 | SANOFI-SYNTHELABO | 0 | | 44,070 | | 36,167 |
| 91 | SCHLUMBERGER LIMITED COM | 0 | | 16,547 | | 14,578 |
| 92 | SGS SOC GEN SRVLLNCE ADR | 0 | | 15,264 | | 14,592 |

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

| | | | 3,728,645 | 4,427,832 | 0 | 5,776,062 |
|---|---|---|---|---|---|---|
| | Description | Num Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 93 | SINGAPORE TELECOMM LT AD | 0 | | 15,952 | | 13,725 |
| 94 | SONIC HEALTHCARE-UNSP | 0 | | 7,925 | | 6,939 |
| 95 | SUNTRUST BANKS INC | 0 | | 38,210 | | 45,325 |
| 96 | PROCTER & GAMBLE CO COM | 0 | | 39,780 | | 38,673 |
| 97 | PRUDENTIAL FINL INC | 0 | | 27,106 | | 27,679 |
| 98 | PUBLIC SERVICE ENTERPRISE GROUP IN | 0 | | 14,818 | | 14,199 |
| 99 | SVENSKA HANDELSBANKEN AB | 0 | | 15,936 | | 13,321 |
| 100 | SYNGENTA AG SPONS ADR | 0 | | 35,266 | | 42,121 |
| 101 | TELUS CORP | 0 | | 55,103 | | 44,876 |
| 102 | 3M CO | 0 | | 13,603 | | 15,968 |
| 103 | TOTAL FINA ELF S A ADR | 0 | | 31,943 | | 25,532 |
| 104 | TRAVELERS COS INC | 0 | | 21,851 | | 27,199 |
| 105 | US BANCORP DEL | 0 | | 47,839 | | 58,074 |
| 106 | UNILEVER NV NY SHARE F NEW | 0 | | 32,491 | | 35,392 |
| 107 | UNION PACIFIC CORP | 0 | | 16,648 | | 14,076 |
| 108 | UNITED PARCEL SVC INC CL B | 0 | | 45,015 | | 45,998 |
| 109 | UNITED TECHNOLOGIES CORP | 0 | | 42,174 | | 38,140 |
| 110 | UNITED HEALTH GROUP INC | 0 | | 42,594 | | 46,821 |
| 111 | VERIZON COMMUNICATIONS INC | 0 | | 79,308 | | 79,267 |
| 112 | WELLS FARGO & CO NEW | 0 | | 84,236 | | 95,565 |
| 113 | WEYERHAEUSER CO COM | 0 | | 13,214 | | 13,821 |
| 114 | WYNDHAM WORLDWIDE CORP W | 0 | | 605,748 | | 1,712,942 |

## 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 |
|---|---|---|---|---|---|---|---|
| | | | | 879,566 | 1,001,732 | 0 | 1,010,249 |
| 1 | | | | | | | |
| 2 | AT&T INC | | | 0 | 87,251 | | 87,657 |
| 3 | APPLE INC | | | 0 | 95,860 | | 99,386 |
| 4 | CISCO SYSTEMS INC | | | 0 | 87,279 | | 88,517 |
| 5 | CISCO SYSTEMS INC | | | 0 | 4,085 | | 4,352 |
| 6 | CITIGROUP INC | | | 0 | 51,596 | | 54,625 |
| 7 | COMCAST CORP | | | 0 | 106,566 | | 105,286 |
| 8 | GENERAL ELEC CAP CORP | | | 0 | 74,791 | | 74,274 |
| 9 | GOLDMAN SACHS GROUP INC | | | 0 | 92,142 | | 92,097 |
| 10 | JPMORGAN CHASE & CO | | | 0 | 101,948 | | 103,512 |
| 11 | SHELL INTERNATIONAL FIN | | | 0 | 91,674 | | 91,659 |
| 12 | VISA INC | | | 0 | 104,753 | | 104,805 |
| 13 | WELLS FARGO & COMPANY | | | 0 | 50,524 | | 50,783 |
| 14 | WELLS FARGO & COMPANY | | | 0 | 53,263 | | 53,296 |

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

| | | | 564,870 | 378,912 | 360,943 |
|---|---|---|---|---|---|
| | Asset Description | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 1 | | | | 0 | |
| 2 | BLACKROCK STRATEGIC | | 0 | 378,912 | 360,943 |

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

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

| | | | |
|---|---|---|---|
| 1 | FEDERAL EXCISE TAX REFUND | 1 | 35,753 |
| 2 | PY LATE POSTING MUTUAL FUNDS | 2 | 32 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 6,875 |
| 4 | COST BASIS ADJUSTMENT | 4 | 408 |
| 5 | Total | 5 | 43,068 |

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

| | | | |
|---|---|---|---|
| 1 | BOND AMORTIZATION | 1 | 20,930 |
| 2 | EXCESS FMV OVER COST OF ASSETS CONTRIBUTED | 2 | 1,200,185 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 3 | 1,224 |
| 4 | Total | 4 | 1,222,339 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,126,112 | 0 | 6,591 | 1,966,650 | 166,053 | 0 | 0 | 0 | 166 053 |
| 1 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/21/2013 | 7/21/2015 | 3,388 | | 0 | 2,043 | 1,345 | 0 | 0 | 0 | 1,345 |
| 2 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/21/2013 | 8/10/2015 | 3,453 | | 0 | 2,248 | 1,205 | 0 | 0 | 0 | 1,205 |
| 3 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/21/2013 | 8/11/2015 | 4,970 | | 0 | 3,289 | 1,681 | 0 | 0 | 0 | 1,681 |
| 4 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/22/2013 | 8/12/2015 | 1,617 | | 0 | 1,080 | 537 | 0 | 0 | 0 | 537 |
| 5 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/21/2013 | 8/12/2015 | 2,550 | | 0 | 1,707 | 843 | 0 | 0 | 0 | 843 |
| 6 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/22/2013 | 9/11/2015 | 2,996 | | 0 | 2,118 | 878 | 0 | 0 | 0 | 878 |
| 7 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/22/2013 | 9/14/2015 | 1,782 | | 0 | 1,246 | 536 | 0 | 0 | 0 | 536 |
| 8 | BRITISH AMN TOBACO SPAD | 110448107 | | 11/21/2013 | 3/12/2015 | 1,195 | | 0 | 1,169 | 26 | 0 | 0 | 0 | 26 |
| 9 | BRITISH AMN TOBACO SPAD | 110448107 | | 11/21/2013 | 10/22/2015 | 2,251 | | 0 | 2,020 | 231 | 0 | 0 | 0 | 231 |
| 10 | CALIFORNIA RESOURCES | 13057Q107 | | 1/5/2012 | 1/7/2015 | 106 | | 0 | 194 | -88 | 0 | 0 | 0 | -88 |
| 11 | CALIFORNIA RESOURCES | 13057Q107 | | 8/21/2013 | 1/7/2015 | 143 | | 0 | 235 | -92 | 0 | 0 | 0 | -92 |
| 12 | CALIFORNIA RESOURCES | 13057Q107 | | 8/22/2013 | 1/7/2015 | 184 | | 0 | 304 | -120 | 0 | 0 | 0 | -120 |
| 13 | CHEMOURS (THE) CO SHS | 163851108 | | 7/8/2015 | 7/8/2015 | 3 | | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| 14 | CHEMOURS (THE) CO SHS | 163851108 | | 8/21/2013 | 10/15/2015 | 264 | | 0 | 530 | -266 | 0 | 0 | 0 | -266 |
| 15 | CHEMOURS (THE) CO SHS | 163851108 | | 1/5/2012 | 10/15/2015 | 21 | | 0 | 34 | -13 | 0 | 0 | 0 | -13 |
| 16 | CHEMOURS (THE) CO SHS | 163851108 | | 8/22/2013 | 10/16/2015 | 300 | | 0 | 641 | -341 | 0 | 0 | 0 | -341 |
| 17 | CHEMOURS (THE) CO SHS | 163851108 | | 8/21/2013 | 10/16/2015 | 20 | | 0 | 42 | -22 | 0 | 0 | 0 | -22 |
| 18 | CHEMOURS (THE) CO SHS | 163851108 | | 12/5/2014 | 10/19/2015 | 110 | | 0 | 320 | -210 | 0 | 0 | 0 | -210 |
| 19 | CHEMOURS (THE) CO SHS | 163851108 | | 8/22/2013 | 10/19/2015 | 12 | | 0 | 28 | -16 | 0 | 0 | 0 | -16 |
| 20 | CHEVRON CORP | 166764100 | | 9/9/2011 | 1/15/2015 | 1,547 | | 0 | 1,438 | 109 | 0 | 0 | 0 | 109 |
| 21 | CHEVRON CORP | 166764100 | | 12/21/2010 | 1/15/2015 | 4,331 | | 0 | 3,775 | 556 | 0 | 0 | 0 | 556 |
| 22 | CHEVRON CORP | 166764100 | | 9/9/2011 | 1/16/2015 | 519 | | 0 | 480 | 39 | 0 | 0 | 0 | 39 |
| 23 | CHEVRON CORP | 166764100 | | 1/5/2012 | 1/16/2015 | 8,090 | | 0 | 8,472 | -382 | 0 | 0 | 0 | -382 |
| 24 | CHEVRON CORP | 166764100 | | 1/5/2012 | 3/3/2015 | 5,698 | | 0 | 5,865 | -167 | 0 | 0 | 0 | -167 |
| 25 | CHEVRON CORP | 166764100 | | 1/5/2012 | 3/12/2015 | 824 | | 0 | 869 | -45 | 0 | 0 | 0 | -45 |
| 26 | CHEVRON CORP | 166764100 | | 1/5/2012 | 7/2/2015 | 7,582 | | 0 | 8,581 | -999 | 0 | 0 | 0 | -999 |
| 27 | CHEVRON CORP | 166764100 | | 1/5/2012 | 7/24/2015 | 3,530 | | 0 | 4,236 | -706 | 0 | 0 | 0 | -706 |
| 28 | CHEVRON CORP | 166764100 | | 8/21/2013 | 7/27/2015 | 3,389 | | 0 | 4,491 | -1,102 | 0 | 0 | 0 | -1,102 |
| 29 | CHEVRON CORP | 166764100 | | 1/5/2012 | 7/27/2015 | 713 | | 0 | 869 | -156 | 0 | 0 | 0 | -156 |
| 30 | CHEVRON CORP | 166764100 | | 8/21/2013 | 10/15/2015 | 5,906 | | 1,893 | 7,800 | -1 | 0 | 0 | 0 | -1 |
| 31 | CHEVRON CORP | 166764100 | | 8/21/2013 | 10/15/2015 | 716 | | 229 | 945 | 0 | 0 | 0 | 0 | 0 |
| 32 | CHEVRON CORP | 166764100 | | 8/22/2013 | 10/15/2015 | 5,459 | | 1,792 | 7,250 | 1 | 0 | 0 | 0 | 1 |
| 33 | CHEVRON CORP | 166764100 | | 8/22/2013 | 10/15/2015 | 1,700 | | 0 | 2,258 | -558 | 0 | 0 | 0 | -558 |
| 34 | CHEVRON CORP | 166764100 | | 8/21/2013 | 10/22/2015 | 1,651 | | 0 | 1,915 | -264 | 0 | 0 | 0 | -264 |
| 35 | CHUBB CORP | 171232101 | | 1/5/2012 | 2/18/2015 | 507 | | 0 | 343 | 164 | 0 | 0 | 0 | 164 |
| 36 | CHUBB CORP | 171232101 | | 1/5/2012 | 2/19/2015 | 1,721 | | 0 | 1,167 | 554 | 0 | 0 | 0 | 554 |
| 37 | CHUBB CORP | 171232101 | | 1/5/2012 | 2/20/2015 | 1,795 | | 0 | 1,236 | 559 | 0 | 0 | 0 | 559 |
| 38 | CHUBB CORP | 171232101 | | 1/5/2012 | 2/23/2015 | 1,892 | | 0 | 1,304 | 588 | 0 | 0 | 0 | 588 |
| 39 | GENERAL MILLS | 370334104 | | 12/5/2014 | 1/16/2015 | 1,650 | | 0 | 1,647 | 3 | 0 | 0 | 0 | 3 |
| 40 | GENERAL MILLS | 370334104 | | 8/22/2013 | 1/16/2015 | 3,673 | | 0 | 3,395 | 278 | 0 | 0 | 0 | 278 |
| 41 | GENUINE PARTS CO | 372460105 | | 11/21/2013 | 3/12/2015 | 1,512 | | 0 | 1,304 | 208 | 0 | 0 | 0 | 208 |
| 42 | GENUINE PARTS CO | 372460105 | | 11/21/2013 | 10/22/2015 | 2,482 | | 0 | 2,281 | 201 | 0 | 0 | 0 | 201 |
| 43 | GIVAUDAN SA UNSP ADR | 37636P108 | | 11/21/2013 | 1/13/2015 | 2,726 | | 0 | 2,050 | 676 | 0 | 0 | 0 | 676 |
| 44 | GIVAUDAN SA UNSP ADR | 37636P108 | | 11/21/2013 | 1/14/2015 | 6,253 | | 0 | 4,717 | 1,536 | 0 | 0 | 0 | 1,536 |
| 45 | GIVAUDAN SA UNSP ADR | 37636P108 | | 11/21/2013 | 3/12/2015 | 871 | | 0 | 674 | 197 | 0 | 0 | 0 | 197 |
| 46 | GIVAUDAN SA UNSP ADR | 37636P108 | | 11/21/2013 | 10/22/2015 | 2,053 | | 0 | 1,600 | 453 | 0 | 0 | 0 | 453 |
| 47 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 11/21/2013 | 3/12/2015 | 785 | | 0 | 905 | -120 | 0 | 0 | 0 | -120 |
| 48 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 11/21/2013 | 9/11/2015 | 11,239 | | 0 | 14,904 | -3,665 | 0 | 0 | 0 | -3,665 |
| 49 | GOLDMAN SACHS GROUP IN | 38141GEE0 | | 12/1/2010 | 3/12/2015 | 3,102 | | 0 | 3,041 | 61 | 0 | 0 | 0 | 61 |
| 50 | GOLDMAN SACHS GROUP IN | 38141GEE0 | | 12/1/2010 | 10/23/2015 | 2,020 | | 0 | 2,007 | 13 | 0 | 0 | 0 | 13 |
| 51 | GOLDMAN SACHS GROUP IN | 38141GEE0 | | 12/21/2010 | 10/23/2015 | 12,117 | | 0 | 12,041 | 76 | 0 | 0 | 0 | 76 |
| 52 | HSBC HLDG PLC SP ADR | 404280406 | | 11/21/2013 | 10/22/2015 | 1,493 | | 0 | 2,143 | -650 | 0 | 0 | 0 | -650 |
| 53 | HENNES AND MAURITZ AB- | 425883105 | | 11/21/2013 | 3/12/2015 | 6,394 | | 0 | 6,806 | -412 | 0 | 0 | 0 | -412 |
| 54 | HENNES AND MAURITZ AB- | 425883105 | | 11/21/2013 | 4/1/2015 | 8,671 | | 0 | 9,069 | -398 | 0 | 0 | 0 | -398 |
| 55 | HOME DEPOT INC | 437076102 | | 8/21/2013 | 2/18/2015 | 111 | | 0 | 74 | 37 | 0 | 0 | 0 | 37 |
| 56 | HOME DEPOT INC | 437076102 | | 1/5/2012 | 2/18/2015 | 7,358 | | 0 | 2,818 | 4,540 | 0 | 0 | 0 | 4,540 |
| 57 | HOME DEPOT INC | 437076102 | | 8/21/2013 | 2/19/2015 | 3,362 | | 0 | 2,229 | 1,133 | 0 | 0 | 0 | 1,133 |
| 58 | HOME DEPOT INC | 437076102 | | 8/21/2013 | 3/12/2015 | 2,307 | | 0 | 1,486 | 821 | 0 | 0 | 0 | 821 |
| 59 | HOME DEPOT INC | 437076102 | | 8/21/2013 | 9/18/2015 | 2,095 | | 0 | 1,337 | 758 | 0 | 0 | 0 | 758 |
| 60 | HOME DEPOT INC | 437076102 | | 8/21/2013 | 9/23/2015 | 3,600 | | 0 | 2,303 | 1,297 | 0 | 0 | 0 | 1,297 |
| 61 | HOME DEPOT INC | 437076102 | | 8/22/2013 | 10/22/2015 | 747 | | 0 | 444 | 303 | 0 | 0 | 0 | 303 |
| 62 | HOME DEPOT INC | 437076102 | | 8/21/2013 | 10/22/2015 | 2,364 | | 0 | 1,412 | 952 | 0 | 0 | 0 | 952 |
| 63 | HONEYWELL INTL INC DEL | 438516106 | | 2/5/2013 | 3/12/2015 | 714 | | 0 | 488 | 226 | 0 | 0 | 0 | 226 |
| 64 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 11/21/2013 | 3/12/2015 | 1,284 | | 0 | 1,075 | 209 | 0 | 0 | 0 | 209 |
| 65 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 11/21/2013 | 8/7/2015 | 5,783 | | 0 | 4,298 | 1,485 | 0 | 0 | 0 | 1,485 |
| 66 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 11/21/2013 | 8/7/2015 | 13,447 | | 0 | 9,978 | 3,469 | 0 | 0 | 0 | 3,469 |
| 67 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 11/21/2013 | 9/29/2015 | 2,861 | | 0 | 2,149 | 712 | 0 | 0 | 0 | 712 |
| 68 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 11/21/2013 | 10/22/2015 | 3,797 | | 0 | 2,686 | 1,111 | 0 | 0 | 0 | 1,111 |
| 69 | INTL BUSINESS MACHINES | 459200101 | | 1/14/2012 | 6/12/2015 | 1,168 | | 0 | 1,303 | -135 | 0 | 0 | 0 | -135 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| Short Term CG Distributions | 0 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,126 112 | 0 | 6,591 | 1,966,650 | 166,053 | 0 | 0 | 0 | 166,053 |
| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
| 70 | INTL BUSINESS MACHINES | 459200101 | | 8/21/2013 | 6/12/2015 | 4,840 | | 0 | 5,391 | -551 | 0 | 0 | 0 | -551 |
| 71 | INTL BUSINESS MACHINES | 459200101 | | 8/21/2013 | 8/7/2015 | 2,009 | | 0 | 2,417 | -408 | 0 | 0 | 0 | -408 |
| 72 | INTL BUSINESS MACHINES | 459200101 | | 8/22/2013 | 8/7/2015 | 1,700 | | 0 | 2,032 | -332 | 0 | 0 | 0 | -332 |
| 73 | JPMORGAN CHASE & CO | 46625H100 | | 1/5/2012 | 3/12/2015 | 914 | | 0 | 524 | 390 | 0 | 0 | 0 | 390 |
| 74 | JPMORGAN CHASE & CO | 46625HJX9 | | 9/16/2014 | 3/12/2015 | 8 206 | | 0 | 7,971 | 235 | 0 | 0 | 0 | 235 |
| 75 | JOHNSON AND JOHNSON C | 478160104 | | 1/5/2012 | 3/12/2015 | 1,894 | | 0 | 1,238 | 656 | 0 | 0 | 0 | 656 |
| 76 | PEPSICO INC | 713448108 | | 11/21/2013 | 10/22/2015 | 2,376 | | 0 | 1,972 | 404 | 0 | 0 | 0 | 404 |
| 77 | PFIZER INC | 717081103 | | 8/21/2013 | 3/12/2015 | 984 | | 0 | 830 | 154 | 0 | 0 | 0 | 154 |
| 78 | PFIZER INC | 717081103 | | 8/21/2013 | 10/22/2015 | 3,787 | | 0 | 3,235 | 552 | 0 | 0 | 0 | 552 |
| 79 | PHILIP MORRIS INTL INC | 718172109 | | 1/5/2012 | 3/12/2015 | 1,018 | | 0 | 1,021 | -3 | 0 | 0 | 0 | -3 |
| 80 | PHILIP MORRIS INTL INC | 718172109 | | 1/5/2012 | 10/22/2015 | 3,228 | | 0 | 2,827 | 401 | 0 | 0 | 0 | 401 |
| 81 | PHILLIPS 66 SHS | 718546104 | | 8/21/2013 | 5/20/2015 | 1,445 | | 0 | 1,051 | 394 | 0 | 0 | 0 | 394 |
| 82 | PHILLIPS 66 SHS | 718546104 | | 1/5/2012 | 5/20/2015 | 1,526 | | 0 | 636 | 890 | 0 | 0 | 0 | 890 |
| 83 | PHILLIPS 66 SHS | 718546104 | | 8/22/2013 | 5/21/2015 | 1,371 | | 0 | 990 | 381 | 0 | 0 | 0 | 381 |
| 84 | PHILLIPS 66 SHS | 718546104 | | 8/21/2013 | 5/21/2015 | 1,612 | | 0 | 1,167 | 445 | 0 | 0 | 0 | 445 |
| 85 | PHILLIPS 66 SHS | 718546104 | | 12/5/2014 | 5/22/2015 | 324 | | 0 | 297 | 27 | 0 | 0 | 0 | 27 |
| 86 | PHILLIPS 66 SHS | 718546104 | | 8/22/2013 | 5/22/2015 | 2,913 | | 0 | 2,096 | 817 | 0 | 0 | 0 | 817 |
| 87 | PHILLIPS 66 SHS | 718546104 | | 12/5/2014 | 5/26/2015 | 1,434 | | 0 | 1,336 | 98 | 0 | 0 | 0 | 98 |
| 88 | PRAXAIR INC | 74005P104 | | 1/5/2012 | 3/12/2015 | 753 | | 0 | 648 | 105 | 0 | 0 | 0 | 105 |
| 89 | PRAXAIR INC | 74005P104 | | 8/21/2013 | 10/15/2015 | 1,635 | | 0 | 1,775 | -140 | 0 | 0 | 0 | -140 |
| 90 | PRAXAIR INC | 74005P104 | | 1/5/2012 | 10/15/2015 | 2,725 | | 0 | 2,700 | 25 | 0 | 0 | 0 | 25 |
| 91 | PRAXAIR INC | 74005P104 | | 8/21/2013 | 10/30/2015 | 2,341 | | 0 | 2,485 | -144 | 0 | 0 | 0 | -144 |
| 92 | PRAXAIR INC | 74005P104 | | 8/22/2013 | 11/2/2015 | 1,346 | | 0 | 1,411 | -65 | 0 | 0 | 0 | -65 |
| 93 | PRAXAIR INC | 74005P104 | | 8/21/2013 | 11/2/2015 | 1,570 | | 0 | 1,656 | -86 | 0 | 0 | 0 | -86 |
| 94 | PRAXAIR INC | 74005P104 | | 8/22/2013 | 11/3/2015 | 678 | | 0 | 705 | -27 | 0 | 0 | 0 | -27 |
| 95 | PROCTER & GAMBLE CO | 742718109 | | 1/5/2012 | 3/12/2015 | 1,391 | | 0 | 1,133 | 258 | 0 | 0 | 0 | 258 |
| 96 | ROCHE HLDG LTD SPN ADR | 771195104 | | 11/21/2013 | 4/1/2015 | 9,548 | | 0 | 9,648 | -100 | 0 | 0 | 0 | -100 |
| 97 | U S TREASURY NOTE | 912828J43 | | 3/26/2015 | 7/23/2015 | 67,860 | | 0 | 68 925 | -1,065 | 0 | 0 | 0 | -1,065 |
| 98 | U S TREASURY NOTE | 912828ND8 | | 12/21/2010 | 3/12/2015 | 6,557 | | 0 | 6,070 | 487 | 0 | 0 | 0 | 487 |
| 99 | U S TREASURY NOTE | 912828QF0 | | 1/5/2012 | 3/12/2015 | 2,037 | | 0 | 2,029 | 8 | 0 | 0 | 0 | 8 |
| 100 | U S TREASURY NOTE | 912828QF0 | | 12/5/2014 | 7/23/2015 | 9,118 | | 0 | 9,110 | 8 | 0 | 0 | 0 | 8 |
| 101 | U S TREASURY NOTE | 912828QF0 | | 11/21/2013 | 7/23/2015 | 6,079 | | 0 | 6,073 | 6 | 0 | 0 | 0 | 6 |
| 102 | U S TREASURY NOTE | 912828QF0 | | 8/28/2013 | 7/23/2015 | 8,105 | | 0 | 8,082 | 23 | 0 | 0 | 0 | 23 |
| 103 | U S TREASURY NOTE | 912828QF0 | | 8/21/2013 | 7/23/2015 | 8,105 | | 0 | 8,082 | 23 | 0 | 0 | 0 | 23 |
| 104 | U S TREASURY NOTE | 912828QF0 | | 1/5/2012 | 7/23/2015 | 22,290 | | 0 | 22,214 | 76 | 0 | 0 | 0 | 76 |
| 105 | U S TREASURY NOTE | 912828XG0 | | 7/23/2015 | 10/22/2015 | 5,132 | | 0 | 5,024 | 108 | 0 | 0 | 0 | 108 |
| 106 | U S TREASURY NOTE | 912828XG0 | | 7/23/2015 | 12/7/2015 | 45,394 | | 0 | 45 209 | 185 | 0 | 0 | 0 | 185 |
| 107 | U S TREASURY NOTE | 912828XH8 | | 7/23/2015 | 10/22/2015 | 3,041 | | 0 | 2,995 | 46 | 0 | 0 | 0 | 46 |
| 108 | UNITED TECHS CORP COM | 913017109 | | 1/5/2012 | 3/12/2015 | 2,048 | | 0 | 1,260 | 788 | 0 | 0 | 0 | 788 |
| 109 | UNITED TECHS CORP COM | 913017109 | | 1/5/2012 | 8/14/2015 | 7,879 | | 0 | 5,931 | 1,948 | 0 | 0 | 0 | 1,948 |
| 110 | UNITED TECHS CORP COM | 913017109 | | 1/5/2012 | 10/22/2015 | 1,399 | | 0 | 1,038 | 361 | 0 | 0 | 0 | 361 |
| 111 | UNITED TECHS CORP COM | 913017109 | | 8/21/2013 | 10/30/2015 | 4,155 | | 0 | 4,294 | -139 | 0 | 0 | 0 | -139 |
| 112 | UNITED TECHS CORP COM | 913017109 | | 1/5/2012 | 10/30/2015 | 1,385 | | 0 | 1,038 | 347 | 0 | 0 | 0 | 347 |
| 113 | UNITEDHEALTH GROUP INC | 91324P102 | | 1/15/2015 | 3/12/2015 | 2,522 | | 0 | 2,299 | 223 | 0 | 0 | 0 | 223 |
| 114 | V F CORPORATION | 918204108 | | 8/22/2013 | 1/15/2015 | 3,787 | | 0 | 2,480 | 1,307 | 0 | 0 | 0 | 1,307 |
| 115 | V F CORPORATION | 918204108 | | 8/22/2013 | 1/16/2015 | 3,729 | | 0 | 2,480 | 1,249 | 0 | 0 | 0 | 1,249 |
| 116 | V F CORPORATION | 918204108 | | 8/22/2013 | 1/20/2015 | 1,223 | | 0 | 811 | 412 | 0 | 0 | 0 | 412 |
| 117 | V F CORPORATION | 918204108 | | 8/22/2013 | 5/20/2015 | 1,995 | | 0 | 1,336 | 659 | 0 | 0 | 0 | 659 |
| 118 | V F CORPORATION | 918204108 | | 8/22/2013 | 5/21/2015 | 2 128 | | 0 | 1,431 | 697 | 0 | 0 | 0 | 697 |
| 119 | V F CORPORATION | 918204108 | | 8/22/2013 | 5/22/2015 | 1,570 | | 0 | 1,049 | 521 | 0 | 0 | 0 | 521 |
| 120 | V F CORPORATION | 918204108 | | 12/5/2014 | 6/19/2015 | 3,657 | | 0 | 3,839 | -182 | 0 | 0 | 0 | -182 |
| 121 | V F CORPORATION | 918204108 | | 8/22/2013 | 6/19/2015 | 5,344 | | 0 | 3,625 | 1,719 | 0 | 0 | 0 | 1,719 |
| 122 | VERIZON COMMUNICATNS C | 92343V104 | | 1/5/2012 | 3/12/2015 | 3,741 | | 0 | 2,999 | 742 | 0 | 0 | 0 | 742 |
| 123 | WAL-MART STORES INC | 931142103 | | 8/21/2013 | 3/12/2015 | 816 | | 0 | 741 | 75 | 0 | 0 | 0 | 75 |
| 124 | VERIZON COMMUNICATNS C | 92343V104 | | 1/5/2012 | 3/17/2015 | 4,902 | | 0 | 3,894 | 1,008 | 0 | 0 | 0 | 1,008 |
| 125 | VERIZON COMMUNICATNS C | 92343V104 | | 1/5/2012 | 10/22/2015 | 2,936 | | 0 | 2,492 | 444 | 0 | 0 | 0 | 444 |
| 126 | WAL-MART STORES INC | 931142103 | | 8/22/2013 | 4/17/2015 | 2,105 | | 0 | 1,984 | 121 | 0 | 0 | 0 | 121 |
| 127 | WAL-MART STORES INC | 931142103 | | 8/21/2013 | 4/17/2015 | 4,209 | | 0 | 4,002 | 207 | 0 | 0 | 0 | 207 |
| 128 | WAL-MART STORES INC | 931142103 | | 12/5/2014 | 4/20/2015 | 627 | | 0 | 671 | -44 | 0 | 0 | 0 | -44 |
| 129 | PRUDENTIAL FINANCIAL INC | 744320102 | | 8/21/2013 | 2/18/2015 | 2,810 | | 0 | 2,749 | 61 | 0 | 0 | 0 | 61 |
| 130 | PRUDENTIAL FINANCIAL INC | 744320102 | | 7/12/2013 | 2/18/2015 | 562 | | 0 | 545 | 17 | 0 | 0 | 0 | 17 |
| 131 | PRUDENTIAL FINANCIAL INC | 744320102 | | 8/21/2013 | 3/12/2015 | 814 | | 0 | 786 | 28 | 0 | 0 | 0 | 28 |
| 132 | PRUDENTIAL FINANCIAL INC | 744320102 | | 8/21/2013 | 10/22/2015 | 2,200 | | 0 | 2,121 | 79 | 0 | 0 | 0 | 79 |
| 133 | QUALCOMM INC | 747525103 | | 2/13/2014 | 3/12/2015 | 978 | | 94 | 1,072 | 0 | 0 | 0 | 0 | 0 |
| 134 | RAYTHEON CO DELAWARE N | 755111507 | | 1/5/2012 | 3/12/2015 | 2,773 | | 0 | 1,255 | 1,518 | 0 | 0 | 0 | 1,518 |
| 135 | RAYTHEON CO DELAWARE N | 755111507 | | 1/5/2012 | 8/7/2015 | 1,297 | | 0 | 579 | 718 | 0 | 0 | 0 | 718 |
| 136 | RAYTHEON CO DELAWARE N | 755111507 | | 1/5/2012 | 8/10/2015 | 2,959 | | 0 | 1,304 | 1,655 | 0 | 0 | 0 | 1,655 |
| 137 | RAYTHEON CO DELAWARE N | 755111507 | | 1/5/2012 | 10/22/2015 | 1,642 | | 0 | 676 | 966 | 0 | 0 | 0 | 966 |
| 138 | RAYTHEON CO DELAWARE N | 755111507 | | 8/21/2013 | 10/22/2015 | 704 | | 0 | 459 | 245 | 0 | 0 | 0 | 245 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,126 112 | 0 | 6,591 | 1,966,650 | 166,053 | 0 | 0 | 0 | 166,053 |
| 139 | RAYTHEON CO DELAWARE N | 755111507 | | 8/21/2013 | 10/30/2015 | 4,384 | | 0 | 2,829 | 1,555 | 0 | 0 | 0 | 1,555 |
| 140 | RAYTHEON CO DELAWARE N | 755111507 | | 8/21/2013 | 11/18/2015 | 4,788 | | 0 | 2,982 | 1,806 | 0 | 0 | 0 | 1,806 |
| 141 | REYNOLDS AMERICAN INC | 761713106 | | 11/21/2013 | 3/12/2015 | 1,060 | | 0 | 765 | 295 | 0 | 0 | 0 | 295 |
| 142 | REYNOLDS AMERICAN INC | 761713106 | | 11/21/2013 | 8/6/2015 | 10,633 | | 0 | 6,225 | 4,408 | 0 | 0 | 0 | 4,408 |
| 143 | REYNOLDS AMERICAN INC | 761713106 | | 11/21/2013 | 10/22/2015 | 3 272 | | 0 | 1,711 | 1,561 | 0 | 0 | 0 | 1,561 |
| 144 | REYNOLDS AMERICAN INC | 761713106 | | 11/21/2013 | 11/27/2015 | 7,630 | | 0 | 4,164 | 3,466 | 0 | 0 | 0 | 3,466 |
| 145 | ROCHE HLDG LTD SPN ADR | 771195104 | | 11/21/2013 | 3/12/2015 | 1,548 | | 0 | 1,637 | -89 | 0 | 0 | 0 | -89 |
| 146 | MARATHON PETROLEUM CO | 56585A102 | | 1/5/2012 | 12/2/2015 | 1,155 | | 0 | 326 | 829 | 0 | 0 | 0 | 829 |
| 147 | MARATHON PETROLEUM CO | 56585A102 | | 8/21/2013 | 12/3/2015 | 1,591 | | 0 | 1,047 | 544 | 0 | 0 | 0 | 544 |
| 148 | MARATHON PETROLEUM CO | 56585A102 | | 1/5/2012 | 12/3/2015 | 1,536 | | 0 | 456 | 1,080 | 0 | 0 | 0 | 1,080 |
| 149 | MARATHON PETROLEUM CO | 56585A102 | | 8/21/2013 | 12/4/2015 | 1,930 | | 0 | 1,264 | 666 | 0 | 0 | 0 | 666 |
| 150 | MATTEL INC COM | 577081102 | | 4/30/2014 | 3/12/2015 | 1,393 | | 0 | 2,054 | -661 | 0 | 0 | 0 | -661 |
| 151 | MATTEL INC COM | 577081102 | | 5/1/2014 | 10/22/2015 | 2,893 | | 1,677 | 4,442 | 128 | 0 | 0 | 0 | 128 |
| 152 | MATTEL INC COM | 577081102 | | 4/30/2014 | 10/22/2015 | 294 | | 167 | 448 | 13 | 0 | 0 | 0 | 13 |
| 153 | MCDONALDS CORP COM | 580135101 | | 9/9/2011 | 1/15/2015 | 2,372 | | 0 | 2,201 | 171 | 0 | 0 | 0 | 171 |
| 154 | MCDONALDS CORP COM | 580135101 | | 1/5/2012 | 1/15/2015 | 4,744 | | 0 | 5,159 | -415 | 0 | 0 | 0 | -415 |
| 155 | MCDONALDS CORP COM | 580135101 | | 1/5/2012 | 3/12/2015 | 2 016 | | 0 | 2,083 | -67 | 0 | 0 | 0 | -67 |
| 156 | MCDONALDS CORP COM | 580135101 | | 1/5/2012 | 6/12/2015 | 5,234 | | 0 | 5,456 | -222 | 0 | 0 | 0 | -222 |
| 157 | MCDONALDS CORP COM | 580135101 | | 8/22/2013 | 8/6/2015 | 3,291 | | 0 | 3,152 | 139 | 0 | 0 | 0 | 139 |
| 158 | MCDONALDS CORP COM | 580135101 | | 8/21/2013 | 8/6/2015 | 11,371 | | 0 | 10,914 | 457 | 0 | 0 | 0 | 457 |
| 159 | WAL-MART STORES INC | 931142103 | | 8/22/2013 | 4/20/2015 | 6,505 | | 0 | 6,098 | 407 | 0 | 0 | 0 | 407 |
| 160 | WAL-MART STORES INC | 931142103 | | 12/5/2014 | 4/21/2015 | 2,111 | | 0 | 2,264 | -153 | 0 | 0 | 0 | -153 |
| 161 | WELLS FARGO & CO NEW D | 949746101 | | 1/5/2012 | 3/12/2015 | 2,540 | | 0 | 1,317 | 1,223 | 0 | 0 | 0 | 1,223 |
| 162 | WELLS FARGO & COMPANY | 94974BFG0 | | 1/9/2013 | 3/12/2015 | 2,999 | | 0 | 3,008 | -9 | 0 | 0 | 0 | -9 |
| 163 | WELLS FARGO & COMPANY | 94974BFG0 | | 1/9/2013 | 10/22/2015 | 4,013 | | 0 | 4,008 | 5 | 0 | 0 | 0 | 5 |
| 164 | AT&T INC | 00206R102 | | 8/21/2013 | 3/12/2015 | 1,029 | | 0 | 1,045 | -16 | 0 | 0 | 0 | -16 |
| 165 | CHUBB CORP | 171232101 | | 1/5/2012 | 2/24/2015 | 1,690 | | 0 | 1,167 | 523 | 0 | 0 | 0 | 523 |
| 166 | CHUBB CORP | 171232101 | | 1/5/2012 | 3/12/2015 | 1,004 | | 0 | 686 | 318 | 0 | 0 | 0 | 318 |
| 167 | CHUBB CORP | 171232101 | | 12/5/2014 | 6/8/2015 | 4,363 | | 0 | 4,790 | -427 | 0 | 0 | 0 | -427 |
| 168 | CHUBB CORP | 171232101 | | 1/5/2012 | 6/8/2015 | 474 | | 0 | 343 | 131 | 0 | 0 | 0 | 131 |
| 169 | CHUBB CORP | 171232101 | | 10/24/2013 | 6/8/2015 | 8,156 | | 0 | 8,038 | 118 | 0 | 0 | 0 | 118 |
| 170 | CHUBB CORP | 171232101 | | 10/23/2013 | 6/8/2015 | 7,397 | | 0 | 7,268 | 129 | 0 | 0 | 0 | 129 |
| 171 | CISCO SYSTEMS INC | 17275RAH5 | | 12/1/2010 | 3/12/2015 | 3,330 | | 0 | 3,112 | 218 | 0 | 0 | 0 | 218 |
| 172 | CISCO SYSTEMS INC | 17275RAH5 | | 12/21/2010 | 3/12/2015 | 1,110 | | 0 | 1,025 | 85 | 0 | 0 | 0 | 85 |
| 173 | CISCO SYSTEMS INC | 17275RAH5 | | 12/21/2010 | 10/22/2015 | 8,834 | | 0 | 8,178 | 656 | 0 | 0 | 0 | 656 |
| 174 | CITIGROUP INC COM NEW | 172967424 | | 5/9/2013 | 3/12/2015 | 1,178 | | 0 | 1,075 | 103 | 0 | 0 | 0 | 103 |
| 175 | COCA COLA COM | 191216100 | | 8/21/2013 | 10/22/2015 | 3,827 | | 0 | 3,390 | 437 | 0 | 0 | 0 | 437 |
| 176 | CITIGROUP INC | 172967FT3 | | 11/17/2011 | 3/12/2015 | 2,182 | | 0 | 1,914 | 268 | 0 | 0 | 0 | 268 |
| 177 | CITIGROUP INC | 172967FT3 | | 11/17/2011 | 10/22/2015 | 3,269 | | 0 | 2,872 | 397 | 0 | 0 | 0 | 397 |
| 178 | COCA COLA COM | 191216100 | | 8/21/2013 | 3/12/2015 | 1,293 | | 0 | 1,233 | 60 | 0 | 0 | 0 | 60 |
| 179 | COCA COLA COM | 191216100 | | 8/22/2013 | 10/22/2015 | 1,000 | | 0 | 887 | 113 | 0 | 0 | 0 | 113 |
| 180 | COMCAST CRP NEW CL A SF | 20030N200 | | 2/21/2013 | 3/12/2015 | 2,123 | | 0 | 1,369 | 754 | 0 | 0 | 0 | 754 |
| 181 | COMCAST CRP NEW CL A SF | 20030N200 | | 2/21/2013 | 5/20/2015 | 3,268 | | 0 | 2,168 | 1,100 | 0 | 0 | 0 | 1,100 |
| 182 | COMCAST CRP NEW CL A SF | 20030N200 | | 2/21/2013 | 5/21/2015 | 1,437 | | 0 | 951 | 486 | 0 | 0 | 0 | 486 |
| 183 | COMCAST CRP NEW CL A SF | 20030N200 | | 8/21/2013 | 5/21/2015 | 2,012 | | 0 | 1,424 | 588 | 0 | 0 | 0 | 588 |
| 184 | COMCAST CRP NEW CL A SF | 20030N200 | | 8/21/2013 | 5/22/2015 | 3,436 | | 0 | 2,442 | 994 | 0 | 0 | 0 | 994 |
| 185 | COMCAST CRP NEW CL A SF | 20030N200 | | 8/21/2013 | 5/26/2015 | 521 | | 0 | 366 | 155 | 0 | 0 | 0 | 155 |
| 186 | COMCAST CRP NEW CL A SF | 20030N200 | | 8/21/2013 | 6/15/2015 | 2,553 | | 0 | 1,791 | 762 | 0 | 0 | 0 | 762 |
| 187 | COMCAST CRP NEW CL A SF | 20030N200 | | 8/21/2013 | 6/16/2015 | 6,604 | | 0 | 4,640 | 1,964 | 0 | 0 | 0 | 1,964 |
| 188 | COMCAST CRP NEW CL A SF | 20030N200 | | 8/22/2013 | 6/16/2015 | 811 | | 0 | 567 | 244 | 0 | 0 | 0 | 244 |
| 189 | CONOCOPHILLIPS | 20825C104 | | 1/5/2012 | 3/12/2015 | 861 | | 0 | 788 | 73 | 0 | 0 | 0 | 73 |
| 190 | CREDIT SUISSE FB USA INC | 22541LAR4 | | 11/21/2013 | 1/15/2015 | 6,000 | | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 191 | CREDIT SUISSE FB USA INC | 22541LAR4 | | 3/25/2011 | 1/15/2015 | 17,000 | | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| 192 | CREDIT SUISSE FB USA INC | 22541LAR4 | | 4/17/2011 | 1/15/2015 | 5,000 | | 0 | 5,102 | -102 | 0 | 0 | 0 | -102 |
| 193 | CREDIT SUISSE FB USA INC | 22541LAR4 | | 1/5/2012 | 1/15/2015 | 15,000 | | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 194 | CREDIT SUISSE FB USA INC | 22541LAR4 | | 8/28/2013 | 1/15/2015 | 12,000 | | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 195 | CREDIT SUISSE FB USA INC | 22541LAR4 | | 11/21/2013 | 1/15/2015 | 1,000 | | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 196 | CREDIT SUISSE FB USA INC | 22541LAR4 | | 8/21/2013 | 1/15/2015 | 12,000 | | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 197 | DBS GROUP HLDGS SPN AD | 23304Y100 | | 11/21/2013 | 10/22/2015 | 2,210 | | 0 | 2,352 | -142 | 0 | 0 | 0 | -142 |
| 198 | DEUTSCHE POST AG SHS | 25157Y202 | | 11/21/2013 | 10/22/2015 | 2,196 | | 0 | 2,440 | -244 | 0 | 0 | 0 | -244 |
| 199 | JOHNSON AND JOHNSON C | 478160104 | | 1/5/2012 | 10/22/2015 | 3,788 | | 0 | 2,476 | 1,312 | 0 | 0 | 0 | 1,312 |
| 200 | JOHNSON CONTROLS INC | 478366107 | | 1/5/2012 | 2/17/2015 | 2,763 | | 0 | 1,833 | 930 | 0 | 0 | 0 | 930 |
| 201 | JOHNSON CONTROLS INC | 478366107 | | 8/22/2013 | 2/17/2015 | 5,040 | | 0 | 4,298 | 742 | 0 | 0 | 0 | 742 |
| 202 | JOHNSON CONTROLS INC | 478366107 | | 8/21/2013 | 2/17/2015 | 3,926 | | 0 | 3,314 | 612 | 0 | 0 | 0 | 612 |
| 203 | JOHNSON CONTROLS INC | 478366107 | | 12/5/2014 | 2/17/2015 | 2,084 | | 0 | 2,149 | -65 | 0 | 0 | 0 | -65 |
| 204 | KRAFT FOODS GROUP INC | 50076Q106 | | 11/21/2013 | 2/13/2015 | 12,006 | | 0 | 9 862 | 2,144 | 0 | 0 | 0 | 2,144 |
| 205 | KRAFT FOODS GROUP INC | 50076Q106 | | 11/21/2013 | 3/25/2015 | 7,690 | | 0 | 4,905 | 2,785 | 0 | 0 | 0 | 2,785 |
| 206 | KRAFT FOODS GROUP INC | 50076Q106 | | 11/21/2013 | 4/9/2015 | 7,964 | | 0 | 4,799 | 3,165 | 0 | 0 | 0 | 3,165 |
| 207 | KRAFT FOODS GROUP INC | 50076Q106 | | 12/5/2014 | 5/1/2015 | 6,944 | | 0 | 4,937 | 2,007 | 0 | 0 | 0 | 2,007 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,126 112 | 0 | 6,591 | 1,966,650 | 166,053 | 0 | 0 | 0 | 166,053 |
| 208 | KRAFT FOODS GROUP INC | 50076Q106 | | 11/21/2013 | 5/1/2015 | 3,811 | | 0 | 2,373 | 1,438 | 0 | 0 | 0 | 1,438 |
| 209 | KROGER CO | 501044101 | | 10/10/2014 | 3/12/2015 | 683 | | 0 | 489 | 194 | 0 | 0 | 0 | 194 |
| 210 | LINEAR TECHNOLOGY CORP | 535678106 | | 7/20/2015 | 10/22/2015 | 4,315 | | 0 | 4,063 | 252 | 0 | 0 | 0 | 252 |
| 211 | LOCKHEED MARTIN CORP | 539830109 | | 1/31/2014 | 3/12/2015 | 1,187 | | 0 | 907 | 280 | 0 | 0 | 0 | 280 |
| 212 | LOCKHEED MARTIN CORP | 539830109 | | 1/31/2014 | 10/15/2015 | 3,754 | | 0 | 2,722 | 1,032 | 0 | 0 | 0 | 1,032 |
| 213 | LOCKHEED MARTIN CORP | 539830109 | | 2/3/2014 | 10/15/2015 | 417 | | 0 | 301 | 116 | 0 | 0 | 0 | 116 |
| 214 | LOCKHEED MARTIN CORP | 539830109 | | 2/3/2014 | 10/16/2015 | 630 | | 0 | 452 | 178 | 0 | 0 | 0 | 178 |
| 215 | LOCKHEED MARTIN CORP | 539830109 | | 2/3/2014 | 10/22/2015 | 1,514 | | 0 | 1,054 | 460 | 0 | 0 | 0 | 460 |
| 216 | LOCKHEED MARTIN CORP | 539830109 | | 2/3/2014 | 12/17/2015 | 5,179 | | 0 | 3,615 | 1,564 | 0 | 0 | 0 | 1,564 |
| 217 | M&T BANK CORPORATION | 55261F104 | | 1/12/2015 | 3/12/2015 | 1,124 | | 0 | 1,061 | 63 | 0 | 0 | 0 | 63 |
| 218 | M&T BANK CORPORATION | 55261F104 | | 1/12/2015 | 10/22/2015 | 1,779 | | 0 | 1,768 | 11 | 0 | 0 | 0 | 11 |
| 219 | MARATHON PETROLEUM CO | 56585A102 | | 1/5/2012 | 3/12/2015 | 1,168 | | 0 | 390 | 778 | 0 | 0 | 0 | 778 |
| 220 | ROYAL DUTCH SHEL PLC | 780259107 | | 11/21/2013 | 10/15/2015 | 5,973 | | 0 | 7,622 | -1,649 | 0 | 0 | 0 | -1,649 |
| 221 | SANOFI ADR | 80105N105 | | 11/21/2013 | 3/12/2015 | 1,187 | | 0 | 1,326 | -139 | 0 | 0 | 0 | -139 |
| 222 | SANOFI ADR | 80105N105 | | 11/21/2013 | 7/2/2015 | 9,302 | | 0 | 9,969 | -667 | 0 | 0 | 0 | -667 |
| 223 | SANOFI ADR | 80105N105 | | 11/21/2013 | 8/12/2015 | 6,299 | | 0 | 6,310 | -11 | 0 | 0 | 0 | -11 |
| 224 | SANOFI ADR | 80105N105 | | 11/21/2013 | 10/22/2015 | 1,745 | | 0 | 1,856 | -111 | 0 | 0 | 0 | -111 |
| 225 | SEMPRA ENERGY | 816851109 | | 1/5/2012 | 3/12/2015 | 1,087 | | 0 | 552 | 535 | 0 | 0 | 0 | 535 |
| 226 | SEMPRA ENERGY | 816851109 | | 8/21/2013 | 9/1/2015 | 1,762 | | 0 | 1,576 | 186 | 0 | 0 | 0 | 186 |
| 227 | SEMPRA ENERGY | 816851109 | | 1/5/2012 | 9/1/2015 | 2,040 | | 0 | 1,214 | 826 | 0 | 0 | 0 | 826 |
| 228 | SEMPRA ENERGY | 816851109 | | 8/21/2013 | 10/15/2015 | 501 | | 0 | 415 | 86 | 0 | 0 | 0 | 86 |
| 229 | SEMPRA ENERGY | 816851109 | | 8/21/2013 | 10/16/2015 | 2,536 | | 0 | 2,074 | 462 | 0 | 0 | 0 | 462 |
| 230 | SEMPRA ENERGY | 816851109 | | 8/22/2013 | 10/19/2015 | 2,023 | | 0 | 1,671 | 352 | 0 | 0 | 0 | 352 |
| 231 | SEMPRA ENERGY | 816851109 | | 8/21/2013 | 10/19/2015 | 506 | | 0 | 415 | 91 | 0 | 0 | 0 | 91 |
| 232 | SEMPRA ENERGY | 816851109 | | 8/22/2013 | 10/20/2015 | 2,539 | | 0 | 2,089 | 450 | 0 | 0 | 0 | 450 |
| 233 | SEMPRA ENERGY | 816851109 | | 12/5/2014 | 10/22/2015 | 3,172 | | 0 | 3,416 | -244 | 0 | 0 | 0 | -244 |
| 234 | SEMPRA ENERGY | 816851109 | | 8/22/2013 | 10/22/2015 | 1,842 | | 0 | 1,504 | 338 | 0 | 0 | 0 | 338 |
| 235 | SHELL INTERNATIONAL FIN | 822582AJ1 | | 3/25/2011 | 3/12/2015 | 6,624 | | 0 | 6,109 | 515 | 0 | 0 | 0 | 515 |
| 236 | SHELL INTERNATIONAL FIN | 822582AJ1 | | 3/25/2011 | 10/23/2015 | 7,621 | | 0 | 7,111 | 510 | 0 | 0 | 0 | 510 |
| 237 | SINGAPORE TELECOMM LT A | 82929R304 | | 11/21/2013 | 10/22/2015 | 1,531 | | 0 | 1,623 | -92 | 0 | 0 | 0 | -92 |
| 238 | SOUTH32 LTD SHS ADR | 84473L105 | | 5/29/2015 | 6/4/2015 | 871 | | 0 | 960 | -89 | 0 | 0 | 0 | -89 |
| 239 | SVENSKA HANDELSBANKEN | 86959C103 | | 11/21/2013 | 6/15/2015 | 14,835 | | 0 | 15,405 | -570 | 0 | 0 | 0 | -570 |
| 240 | SYNGENTA AG ADR | 87160A100 | | 11/21/2013 | 3/12/2015 | 800 | | 0 | 936 | -136 | 0 | 0 | 0 | -136 |
| 241 | SYNGENTA AG ADR | 87160A100 | | 11/21/2013 | 5/8/2015 | 9,914 | | 0 | 8,970 | 944 | 0 | 0 | 0 | 944 |
| 242 | MCDONALDS CORP COM | 580135101 | | 1/5/2012 | 8/6/2015 | 10,972 | | 0 | 10,913 | 59 | 0 | 0 | 0 | 59 |
| 243 | MCDONALDS CORP COM | 580135101 | | 8/22/2013 | 10/22/2015 | 5,640 | | 0 | 4,871 | 769 | 0 | 0 | 0 | 769 |
| 244 | MERCK AND CO INC SHS | 58933Y105 | | 8/22/2013 | 10/22/2015 | 1,467 | | 0 | 1,332 | 135 | 0 | 0 | 0 | 135 |
| 245 | ROCHE HLDG LTD SPN ADR | 771195104 | | 11/21/2013 | 4/9/2015 | 16,820 | | 0 | 16,649 | 171 | 0 | 0 | 0 | 171 |
| 246 | ROCHE HLDG LTD SPN ADR | 771195104 | | 11/21/2013 | 10/22/2015 | 1,342 | | 0 | 1,393 | -51 | 0 | 0 | 0 | -51 |
| 247 | ROGERS COMMUNICATIONS | 775109200 | | 11/21/2013 | 3/12/2015 | 774 | | 259 | 1,033 | 0 | 0 | 0 | 0 | 0 |
| 248 | ROGERS COMMUNICATIONS | 775109200 | | 11/21/2013 | 10/22/2015 | 4,799 | | 0 | 5,433 | -634 | 0 | 0 | 0 | -634 |
| 249 | ROYAL DUTCH SHEL PLC | 780259107 | | 11/21/2013 | 3/12/2015 | 799 | | 0 | 926 | -127 | 0 | 0 | 0 | -127 |
| 250 | ROYAL DUTCH SHEL PLC | 780259107 | | 11/21/2013 | 7/2/2015 | 6,944 | | 0 | 8,620 | -1,676 | 0 | 0 | 0 | -1,676 |
| 251 | MORGAN STANLEY | 617446448 | | 1/21/2014 | 3/12/2015 | 1,832 | | 0 | 1,635 | 197 | 0 | 0 | 0 | 197 |
| 252 | NESTLE S A REP RG SH ADR | 641069406 | | 11/21/2013 | 4/1/2015 | 9,518 | | 0 | 9,253 | 265 | 0 | 0 | 0 | 265 |
| 253 | NESTLE S A REP RG SH ADR | 641069406 | | 11/21/2013 | 10/19/2015 | 17,544 | | 0 | 16,744 | 800 | 0 | 0 | 0 | 800 |
| 254 | NESTLE S A REP RG SH ADR | 641069406 | | 11/21/2013 | 10/22/2015 | 1,550 | | 0 | 1,469 | 81 | 0 | 0 | 0 | 81 |
| 255 | NEXTERA ENERGY INC SHS | 65339F101 | | 8/21/2013 | 3/12/2015 | 808 | | 0 | 648 | 160 | 0 | 0 | 0 | 160 |
| 256 | NEXTERA ENERGY INC SHS | 65339F101 | | 1/5/2012 | 3/12/2015 | 909 | | 0 | 532 | 377 | 0 | 0 | 0 | 377 |
| 257 | NORTHROP GRUMMAN COR | 666807102 | | 12/21/2010 | 5/22/2015 | 6,399 | | 0 | 2,340 | 4,059 | 0 | 0 | 0 | 4,059 |
| 258 | NORTHROP GRUMMAN COR | 666807102 | | 1/5/2012 | 6/3/2015 | 7,560 | | 0 | 2,722 | 4,838 | 0 | 0 | 0 | 4,838 |
| 259 | NORTHROP GRUMMAN COR | 666807102 | | 12/21/2010 | 6/3/2015 | 2,413 | | 0 | 877 | 1,536 | 0 | 0 | 0 | 1,536 |
| 260 | NORTHROP GRUMMAN COR | 666807102 | | 1/5/2012 | 9/4/2015 | 11,997 | | 0 | 4,285 | 7,712 | 0 | 0 | 0 | 7,712 |
| 261 | NORTHROP GRUMMAN COR | 666807102 | | 8/21/2013 | 10/15/2015 | 521 | | 0 | 284 | 237 | 0 | 0 | 0 | 237 |
| 262 | NORTHROP GRUMMAN COR | 666807102 | | 1/5/2012 | 10/15/2015 | 1,043 | | 0 | 347 | 696 | 0 | 0 | 0 | 696 |
| 263 | NORTHROP GRUMMAN COR | 666807102 | | 8/21/2013 | 10/16/2015 | 2,264 | | 0 | 1,229 | 1,035 | 0 | 0 | 0 | 1,035 |
| 264 | NORTHROP GRUMMAN COR | 666807102 | | 8/21/2013 | 10/22/2015 | 1,793 | | 0 | 945 | 848 | 0 | 0 | 0 | 848 |
| 265 | NOVARTIS ADR | 66987V109 | | 11/21/2013 | 1/15/2015 | 5,901 | | 0 | 4,679 | 1,222 | 0 | 0 | 0 | 1,222 |
| 266 | NOVARTIS ADR | 66987V109 | | 11/21/2013 | 3/12/2015 | 1,637 | | 0 | 1,348 | 289 | 0 | 0 | 0 | 289 |
| 267 | NOVARTIS ADR | 66987V109 | | 11/21/2013 | 10/22/2015 | 3,798 | | 0 | 3,252 | 546 | 0 | 0 | 0 | 546 |
| 268 | SYNGENTA AG ADR | 87160A100 | | 11/21/2013 | 5/14/2015 | 8,326 | | 0 | 7,332 | 994 | 0 | 0 | 0 | 994 |
| 269 | SYNGENTA AG ADR | 87160A100 | | 7/21/2014 | 6/3/2015 | 5,425 | | 0 | 4,255 | 1,170 | 0 | 0 | 0 | 1,170 |
| 270 | SYNGENTA AG ADR | 87160A100 | | 11/30/2013 | 6/3/2015 | 1,871 | | 0 | 1,524 | 347 | 0 | 0 | 0 | 347 |
| 271 | SYNGENTA AG ADR | 87160A100 | | 11/21/2013 | 6/3/2015 | 2,900 | | 0 | 2,418 | 482 | 0 | 0 | 0 | 482 |
| 272 | TELUS CORP COM | 87971M103 | | 7/2/2015 | 10/22/2015 | 101 | | 3 | 104 | 0 | 0 | 0 | 0 | 0 |
| 273 | TELUS CORP COM | 87971M103 | | 7/1/2015 | 10/22/2015 | 574 | | 17 | 591 | 0 | 0 | 0 | 0 | 0 |
| 274 | TELUS CORP COM | 87971M103 | | 6/30/2015 | 10/22/2015 | 2,432 | | 60 | 2,493 | -1 | 0 | 0 | 0 | -1 |
| 275 | 3M COMPANY | 88579Y101 | | 1/5/2012 | 3/12/2015 | 1,149 | | 0 | 583 | 566 | 0 | 0 | 0 | 566 |
| 276 | 3M COMPANY | 88579Y101 | | 8/21/2013 | 5/20/2015 | 1,459 | | 0 | 1,029 | 430 | 0 | 0 | 0 | 430 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,126 112 | 0 | 6,591 | 1,966,650 | 166,053 | 0 | 0 | 0 | 166,053 |
| 277 | 3M COMPANY | 88579Y101 | | 1/5/2012 | 5/20/2015 | 4,540 | | 0 | 2,330 | 2,210 | 0 | 0 | 0 | 2,210 |
| 278 | WELLS FARGO & COMPANY | 94974BFQ8 | | 11/21/2013 | 3/12/2015 | 2,016 | | 0 | 2,013 | 3 | 0 | 0 | 0 | 3 |
| 279 | EUTELSAT COMMUNICATION | F3692M128 | | 11/21/2013 | 3/26/2015 | 6,025 | | 0 | 5,374 | 651 | 0 | 0 | 0 | 651 |
| 280 | EUTELSAT COMMUNICATION | F3692M128 | | 11/21/2013 | 3/27/2015 | 2,837 | | 0 | 2,522 | 315 | 0 | 0 | 0 | 315 |
| 281 | LEGRAND SA | F56196185 | | 11/21/2013 | 1/13/2015 | 7,794 | | 0 | 8,665 | -871 | 0 | 0 | 0 | -871 |
| 282 | LEGRAND SA | F56196185 | | 12/5/2014 | 1/14/2015 | 1,839 | | 0 | 2,071 | -232 | 0 | 0 | 0 | -232 |
| 283 | LEGRAND SA | F56196185 | | 11/30/2013 | 1/14/2015 | 823 | | 0 | 958 | -135 | 0 | 0 | 0 | -135 |
| 284 | LEGRAND SA | F56196185 | | 11/21/2013 | 1/14/2015 | 7,790 | | 0 | 8,719 | -929 | 0 | 0 | 0 | -929 |
| 285 | CHUBB LTD | H0023R105 | | 1/5/2012 | 10/30/2015 | 2,631 | | 0 | 1,584 | 1,047 | 0 | 0 | 0 | 1,047 |
| 286 | CHUBB LTD | H0023R105 | | 8/21/2013 | 11/2/2015 | 2,394 | | 0 | 1,893 | 501 | 0 | 0 | 0 | 501 |
| 287 | CHUBB LTD | H0023R105 | | 1/5/2012 | 11/2/2015 | 912 | | 0 | 551 | 361 | 0 | 0 | 0 | 361 |
| 288 | CHUBB LTD | H0023R105 | | 8/21/2013 | 12/2/2015 | 347 | | 0 | 270 | 77 | 0 | 0 | 0 | 77 |
| 289 | CHUBB LTD | H0023R105 | | 8/22/2013 | 12/3/2015 | 2,294 | | 0 | 1,807 | 487 | 0 | 0 | 0 | 487 |
| 290 | CHUBB LTD | H0023R105 | | 8/21/2013 | 12/3/2015 | 1,835 | | 0 | 1,442 | 393 | 0 | 0 | 0 | 393 |
| 291 | CHUBB LTD | H0023R105 | | 12/5/2014 | 12/4/2015 | 116 | | 0 | 116 | 0 | 0 | 0 | 0 | 0 |
| 292 | CHUBB LTD | H0023R105 | | 8/22/2013 | 12/4/2015 | 4,395 | | 0 | 3,434 | 961 | 0 | 0 | 0 | 961 |
| 293 | CHUBB LTD | H0023R105 | | 12/5/2014 | 12/7/2015 | 2,816 | | 0 | 2,792 | 24 | 0 | 0 | 0 | 24 |
| 294 | JAPAN TOBACCO INC 2914 | J27869106 | | 11/21/2013 | 3/12/2015 | 1,027 | | 0 | 1,230 | -203 | 0 | 0 | 0 | -203 |
| 295 | JAPAN TOBACCO INC 2914 | J27869106 | | 11/21/2013 | 5/15/2015 | 11,401 | | 0 | 11,631 | -230 | 0 | 0 | 0 | -230 |
| 296 | JAPAN TOBACCO INC 2914 | J27869106 | | 11/21/2013 | 7/1/2015 | 6,049 | | 0 | 6,487 | -438 | 0 | 0 | 0 | -438 |
| 297 | JAPAN TOBACCO INC 2914 | J27869106 | | 11/21/2013 | 7/2/2015 | 4,935 | | 0 | 5,406 | -471 | 0 | 0 | 0 | -471 |
| 298 | JAPAN TOBACCO INC 2914 | J27869106 | | 11/21/2013 | 10/22/2015 | 2,208 | | 0 | 2,386 | -178 | 0 | 0 | 0 | -178 |
| 299 | KONE OYJ | X4551T105 | | 11/21/2013 | 10/22/2015 | 2,484 | | 0 | 2,751 | -267 | 0 | 0 | 0 | -267 |
| 300 | AT&T INC | 00206R102 | | 8/22/2013 | 6/30/2015 | 8,468 | | 0 | 8,022 | 446 | 0 | 0 | 0 | 446 |
| 301 | AT&T INC | 00206R102 | | 11/21/2013 | 6/30/2015 | 9,215 | | 0 | 9,218 | -3 | 0 | 0 | 0 | -3 |
| 302 | AT&T INC | 00206R102 | | 8/21/2013 | 6/30/2015 | 2,953 | | 0 | 2 797 | 156 | 0 | 0 | 0 | 156 |
| 303 | AT&T INC | 00206R102 | | 12/5/2014 | 7/20/2015 | 6,605 | | 0 | 6,461 | 144 | 0 | 0 | 0 | 144 |
| 304 | AT&T INC | 00206R102 | | 11/21/2013 | 7/20/2015 | 10,290 | | 0 | 10,535 | -245 | 0 | 0 | 0 | -245 |
| 305 | AT&T INC | 00206RAJ1 | | 12/1/2010 | 3/12/2015 | 3,295 | | 0 | 3,164 | 131 | 0 | 0 | 0 | 131 |
| 306 | AT&T INC | 00206RAJ1 | | 12/21/2010 | 10/22/2015 | 8,684 | | 0 | 8,297 | 387 | 0 | 0 | 0 | 387 |
| 307 | AT&T INC | 00206RAJ1 | | 12/1/2010 | 10/22/2015 | 3,257 | | 0 | 3,131 | 126 | 0 | 0 | 0 | 126 |
| 308 | ALTRIA GROUP INC | 02209S103 | | 11/21/2013 | 10/22/2015 | 4,122 | | 0 | 2,495 | 1,627 | 0 | 0 | 0 | 1,627 |
| 309 | AMER EXPRESS COMPANY | 025816109 | | 8/21/2013 | 6/12/2015 | 2,539 | | 0 | 2,373 | 166 | 0 | 0 | 0 | 166 |
| 310 | AMER EXPRESS COMPANY | 025816109 | | 1/5/2012 | 6/12/2015 | 3,015 | | 0 | 1,828 | 1,187 | 0 | 0 | 0 | 1,187 |
| 311 | AMER EXPRESS COMPANY | 025816109 | | 8/21/2013 | 10/30/2015 | 2,712 | | 0 | 2,744 | -32 | 0 | 0 | 0 | -32 |
| 312 | AMER EXPRESS COMPANY | 025816109 | | 8/22/2013 | 10/30/2015 | 2,345 | | 0 | 2,365 | -20 | 0 | 0 | 0 | -20 |
| 313 | AMERICAN TOWER REIT INC | 03027X100 | | 8/21/2013 | 3/17/2015 | 2 448 | | 0 | 1,808 | 640 | 0 | 0 | 0 | 640 |
| 314 | AMERICAN TOWER REIT INC | 03027X100 | | 8/22/2013 | 3/17/2015 | 2,825 | | 0 | 2,059 | 766 | 0 | 0 | 0 | 766 |
| 315 | AMERICAN TOWER REIT INC | 03027X100 | | 12/5/2014 | 3/17/2015 | 1,318 | | 0 | 1,414 | -96 | 0 | 0 | 0 | -96 |
| 316 | AMERICAN TOWER REIT INC | 03027X100 | | 1/15/2013 | 3/17/2015 | 1,412 | | 0 | 1 187 | 225 | 0 | 0 | 0 | 225 |
| 317 | ANHEUSER-BUSCH INBEV AI | 03524A108 | | 11/21/2013 | 3/25/2015 | 9 515 | | 0 | 8,081 | 1,434 | 0 | 0 | 0 | 1,434 |
| 318 | ANHEUSER-BUSCH INBEV AI | 03524A108 | | 11/21/2013 | 7/15/2015 | 11,351 | | 0 | 9,221 | 2,130 | 0 | 0 | 0 | 2,130 |
| 319 | ANTHEM INC | 036752103 | | 1/16/2015 | 3/12/2015 | 735 | | 0 | 674 | 61 | 0 | 0 | 0 | 61 |
| 320 | ANTHEM INC | 036752103 | | 1/15/2015 | 3/12/2015 | 441 | | 0 | 404 | 37 | 0 | 0 | 0 | 37 |
| 321 | APPLE INC | 037833AK6 | | 5/13/2013 | 3/12/2015 | 7,834 | | 0 | 7,825 | 9 | 0 | 0 | 0 | 9 |
| 322 | ASTRAZENECA PLC SPND AI | 046353108 | | 8/6/2014 | 3/12/2015 | 1,399 | | 0 | 1,488 | -89 | 0 | 0 | 0 | -89 |
| 323 | ASTRAZENECA PLC SPND AI | 046353108 | | 8/6/2014 | 10/22/2015 | 2,898 | | 400 | 3,297 | 1 | 0 | 0 | 0 | 1 |
| 324 | ATLAS COPCO A ADR NEW | 049255706 | | 11/21/2013 | 2/10/2015 | 7,698 | | 0 | 6,995 | 703 | 0 | 0 | 0 | 703 |
| 325 | ATLAS COPCO A ADR NEW | 049255706 | | 11/21/2013 | 10/22/2015 | 1,816 | | 0 | 1,951 | -135 | 0 | 0 | 0 | -135 |
| 326 | BHP BILLITON PLC SP ADR | 05545E209 | | 11/21/2013 | 3/12/2015 | 14,826 | | 0 | 21,362 | -6,536 | 0 | 0 | 0 | -6,536 |
| 327 | BHP BILLITON PLC SP ADR | 05545E209 | | 11/30/2013 | 3/12/2015 | 301 | | 0 | 402 | -101 | 0 | 0 | 0 | -101 |
| 328 | BHP BILLITON PLC SP ADR | 05545E209 | | 11/30/2013 | 3/13/2015 | 331 | | 0 | 459 | -128 | 0 | 0 | 0 | -128 |
| 329 | BHP BILLITON PLC SP ADR | 05545E209 | | 12/5/2014 | 3/13/2015 | 2,690 | | 0 | 3,012 | -322 | 0 | 0 | 0 | -322 |
| 330 | BLACKROCK STRATEGIC | 09256H286 | | 3/4/2014 | 3/12/2015 | 27,199 | | 0 | 27,279 | -80 | 0 | 0 | 0 | -80 |
| 331 | BLACKROCK STRATEGIC | 09256H286 | | 3/4/2014 | 12/4/2015 | 157,271 | | 0 | 162,017 | -4,746 | 0 | 0 | 0 | -4,746 |
| 332 | BLOCK H&R INC | 093671105 | | 1/21/2015 | 10/22/2015 | 2,746 | | 0 | 2,552 | 194 | 0 | 0 | 0 | 194 |
| 333 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 1/5/2012 | 3/12/2015 | 865 | | 0 | 443 | 422 | 0 | 0 | 0 | 422 |
| 334 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 1/5/2012 | 6/12/2015 | 3,054 | | 0 | 1,601 | 1,453 | 0 | 0 | 0 | 1,453 |
| 335 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/21/2013 | 6/12/2015 | 2,144 | | 0 | 1,374 | 770 | 0 | 0 | 0 | 770 |
| 336 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/21/2013 | 7/16/2015 | 4,658 | | 0 | 2,790 | 1,868 | 0 | 0 | 0 | 1,868 |
| 337 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/21/2013 | 7/20/2015 | 980 | | 0 | 583 | 397 | 0 | 0 | 0 | 397 |
| 338 | DIAGEO PLC SPSD ADR NEW | 25243Q205 | | 1/5/2012 | 5/20/2015 | 3,572 | | 0 | 2,812 | 760 | 0 | 0 | 0 | 760 |
| 339 | DIAGEO PLC SPSD ADR NEW | 25243Q205 | | 1/5/2012 | 5/21/2015 | 1,914 | | 0 | 1,494 | 420 | 0 | 0 | 0 | 420 |
| 340 | DIAGEO PLC SPSD ADR NEW | 25243Q205 | | 1/5/2012 | 10/22/2015 | 4,380 | | 0 | 3,339 | 1,041 | 0 | 0 | 0 | 1,041 |
| 341 | DOMINION RES INC NEW VA | 25746U109 | | 1/5/2012 | 3/12/2015 | 1,325 | | 0 | 983 | 342 | 0 | 0 | 0 | 342 |
| 342 | DU PONT E I DE NEMOURS | 263534109 | | 1/5/2012 | 3/12/2015 | 797 | | 0 | 464 | 333 | 0 | 0 | 0 | 333 |
| 343 | DU PONT E I DE NEMOURS | 263534109 | | 1/5/2012 | 5/20/2015 | 5,152 | | 0 | 3,386 | 1,766 | 0 | 0 | 0 | 1,766 |
| 344 | DUKE ENERGY CORP NEW | 26441C204 | | 8/21/2013 | 1/15/2015 | 4,812 | | 0 | 3,711 | 1,101 | 0 | 0 | 0 | 1,101 |
| 345 | DUKE ENERGY CORP NEW | 26441C204 | | 8/22/2013 | 1/15/2015 | 1,976 | | 0 | 1,517 | 459 | 0 | 0 | 0 | 459 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| Short Term CG Distributions | 0 |

| | | | | | | 2,126,112 | 0 | 6,591 | 1,966,650 | 166,053 | 0 | 0 | 0 | 166,053 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| 346 | DUKE ENERGY CORP NEW | 26441C204 | | 2/12/2013 | 1/15/2015 | 2,492 | | 0 | 2,012 | 480 | 0 | 0 | 0 | 480 |
| 347 | DUKE ENERGY CORP NEW | 26441C204 | | 8/22/2013 | 1/16/2015 | 3,992 | | 0 | 3,034 | 958 | 0 | 0 | 0 | 958 |
| 348 | DUKE ENERGY CORP NEW | 26441C204 | | 12/5/2014 | 1/16/2015 | 2,951 | | 0 | 2,742 | 209 | 0 | 0 | 0 | 209 |
| 349 | EVERSOURCE ENERGY COM | 30040W108 | | 1/5/2012 | 3/12/2015 | 899 | | 0 | 628 | 271 | 0 | 0 | 0 | 271 |
| 350 | EVERSOURCE ENERGY COM | 30040W108 | | 8/21/2013 | 9/3/2015 | 1,209 | | 0 | 1,076 | 133 | 0 | 0 | 0 | 133 |
| 351 | EVERSOURCE ENERGY COM | 30040W108 | | 1/5/2012 | 9/3/2015 | 1,907 | | 0 | 1,430 | 477 | 0 | 0 | 0 | 477 |
| 352 | EVERSOURCE ENERGY COM | 30040W108 | | 8/21/2013 | 9/4/2015 | 457 | | 0 | 414 | 43 | 0 | 0 | 0 | 43 |
| 353 | EXXON MOBIL CORP COM | 30231G102 | | 1/5/2012 | 3/3/2015 | 5,615 | | 0 | 5,460 | 155 | 0 | 0 | 0 | 155 |
| 354 | EXXON MOBIL CORP COM | 30231G102 | | 1/5/2012 | 3/12/2015 | 1,011 | | 0 | 1,024 | -13 | 0 | 0 | 0 | -13 |
| 355 | EXXON MOBIL CORP COM | 30231G102 | | 8/21/2013 | 10/22/2015 | 1,160 | | 0 | 1,220 | -60 | 0 | 0 | 0 | -60 |
| 356 | EXXON MOBIL CORP COM | 30231G102 | | 1/5/2012 | 10/22/2015 | 1,658 | | 0 | 1,706 | -48 | 0 | 0 | 0 | -48 |
| 357 | FEDERAL NATL MTG ASSOC | 3135G0BA0 | | 8/2/2012 | 3/12/2015 | 5,110 | | 0 | 5,099 | 11 | 0 | 0 | 0 | 11 |
| 358 | FEDERAL NATL MTG ASSOC | 3135G0BA0 | | 8/2/2012 | 10/22/2015 | 8,077 | | 0 | 8,067 | 10 | 0 | 0 | 0 | 10 |
| 359 | FEDERAL HOME LN MTG CO | 3137EADH9 | | 11/21/2013 | 3/12/2015 | 6,022 | | 0 | 6,012 | 10 | 0 | 0 | 0 | 10 |
| 360 | FEDERAL HOME LN MTG CO | 3137EADH9 | | 11/21/2013 | 10/22/2015 | 7,050 | | 0 | 7,010 | 40 | 0 | 0 | 0 | 40 |
| 361 | FEDERAL HOME LN MTG CO | 3137EADH9 | | 11/21/2013 | 12/14/2015 | 86,034 | | 0 | 86,117 | -83 | 0 | 0 | 0 | -83 |
| 362 | FEDERAL HOME LN MTG CO | 3137EADH9 | | 12/5/2014 | 12/14/2015 | 19,008 | | 0 | 19,017 | -9 | 0 | 0 | 0 | -9 |
| 363 | FEDERAL NATL MTG ASSOC | 31398ADM1 | | 12/1/2010 | 3/12/2015 | 3,301 | | 0 | 3,185 | 116 | 0 | 0 | 0 | 116 |
| 364 | FEDERAL NATL MTG ASSOC | 31398ADM1 | | 12/1/2010 | 10/22/2015 | 3,231 | | 0 | 3,136 | 95 | 0 | 0 | 0 | 95 |
| 365 | FEDERAL NATL MTG ASSOC | 31398ADM1 | | 12/21/2010 | 10/22/2015 | 10,772 | | 0 | 10 391 | 381 | 0 | 0 | 0 | 381 |
| 366 | FIFTH THIRD BANCORP | 316773100 | | 5/9/2013 | 5/29/2015 | 3,841 | | 0 | 3,370 | 471 | 0 | 0 | 0 | 471 |
| 367 | FIFTH THIRD BANCORP | 316773100 | | 8/22/2013 | 5/29/2015 | 7,519 | | 0 | 7,122 | 397 | 0 | 0 | 0 | 397 |
| 368 | FIFTH THIRD BANCORP | 316773100 | | 12/5/2014 | 5/29/2015 | 2 886 | | 0 | 2,939 | -53 | 0 | 0 | 0 | -53 |
| 369 | FIFTH THIRD BANCORP | 316773100 | | 8/21/2013 | 5/29/2015 | 5,833 | | 0 | 5,498 | 335 | 0 | 0 | 0 | 335 |
| 370 | GENERAL ELECTRIC | 369604103 | | 8/21/2013 | 3/12/2015 | 1,646 | | 0 | 1,549 | 97 | 0 | 0 | 0 | 97 |
| 371 | GENERAL ELECTRIC | 369604103 | | 8/21/2013 | 10/22/2015 | 6,291 | | 0 | 5,053 | 1,238 | 0 | 0 | 0 | 1,238 |
| 372 | GENERAL ELEC CAP CORP | 36962G7M0 | | 1/23/2015 | 3/12/2015 | 4,014 | | 0 | 4,051 | -37 | 0 | 0 | 0 | -37 |
| 373 | GENERAL MILLS | 370334104 | | 8/22/2013 | 1/15/2015 | 2,388 | | 0 | 2,214 | 174 | 0 | 0 | 0 | 174 |
| 374 | GENERAL MILLS | 370334104 | | 8/21/2013 | 1/15/2015 | 2,600 | | 0 | 2,427 | 173 | 0 | 0 | 0 | 173 |
| 375 | METLIFE INC COM | 59156R108 | | 8/21/2013 | 2/18/2015 | 2,760 | | 0 | 2,609 | 151 | 0 | 0 | 0 | 151 |
| 376 | METLIFE INC COM | 59156R108 | | 7/9/2013 | 2/18/2015 | 716 | | 0 | 684 | 32 | 0 | 0 | 0 | 32 |
| 377 | METLIFE INC COM | 59156R108 | | 8/22/2013 | 3/12/2015 | 720 | | 0 | 682 | 38 | 0 | 0 | 0 | 38 |
| 378 | MICROSOFT CORP | 594918104 | | 1/5/2012 | 2/13/2015 | 8,108 | | 0 | 5,120 | 2,988 | 0 | 0 | 0 | 2,988 |
| 379 | METLIFE INC COM | 59156R108 | | 8/21/2013 | 3/12/2015 | 360 | | 0 | 338 | 22 | 0 | 0 | 0 | 22 |
| 380 | MICROSOFT CORP | 594918104 | | 8/21/2013 | 4/30/2015 | 3,599 | | 0 | 2,367 | 1,232 | 0 | 0 | 0 | 1,232 |
| 381 | MICROSOFT CORP | 594918104 | | 1/5/2012 | 4/30/2015 | 2,869 | | 0 | 1,624 | 1,245 | 0 | 0 | 0 | 1,245 |
| 382 | MICROSOFT CORP | 594918104 | | 8/22/2013 | 5/1/2015 | 1,366 | | 0 | 909 | 457 | 0 | 0 | 0 | 457 |
| 383 | MICROSOFT CORP | 594918104 | | 8/21/2013 | 5/1/2015 | 3,853 | | 0 | 2,527 | 1,326 | 0 | 0 | 0 | 1,326 |
| 384 | MICROSOFT CORP | 594918104 | | 8/22/2013 | 10/22/2015 | 7,190 | | 0 | 4,839 | 2,351 | 0 | 0 | 0 | 2,351 |
| 385 | MICROSOFT CORP | 594918104 | | 11/21/2013 | 11/27/2015 | 5,719 | | 0 | 3,979 | 1,740 | 0 | 0 | 0 | 1,740 |
| 386 | MICROSOFT CORP | 594918104 | | 8/22/2013 | 11/27/2015 | 1,565 | | 0 | 942 | 623 | 0 | 0 | 0 | 623 |
| 387 | MONDELEZ INTERNATIONAL | 609207105 | | 4/22/2013 | 3/12/2015 | 734 | | 0 | 663 | 71 | 0 | 0 | 0 | 71 |
| 388 | MONDELEZ INTERNATIONAL | 609207105 | | 8/21/2013 | 9/2/2015 | 3,361 | | 0 | 2,469 | 892 | 0 | 0 | 0 | 892 |
| 389 | MONDELEZ INTERNATIONAL | 609207105 | | 4/22/2013 | 9/2/2015 | 4,159 | | 0 | 3,126 | 1,033 | 0 | 0 | 0 | 1,033 |
| 390 | NOVO NORDISK A S ADR | 670100205 | | 6/6/2014 | 7/20/2015 | 1,413 | | 0 | 1,047 | 366 | 0 | 0 | 0 | 366 |
| 391 | NOVO NORDISK A S ADR | 670100205 | | 4/16/2014 | 7/20/2015 | 4 238 | | 0 | 3,163 | 1,075 | 0 | 0 | 0 | 1,075 |
| 392 | NOVO NORDISK A S ADR | 670100205 | | 4/15/2014 | 7/20/2015 | 6,122 | | 0 | 4,454 | 1,668 | 0 | 0 | 0 | 1,668 |
| 393 | OCCIDENTAL PETE CORP CA | 674599105 | | 1/5/2012 | 3/12/2015 | 1,648 | | 0 | 2 038 | -390 | 0 | 0 | 0 | -390 |
| 394 | PEPSICO INC | 713448108 | | 11/21/2013 | 3/12/2015 | 1,047 | | 0 | 943 | 104 | 0 | 0 | 0 | 104 |
| 395 | 3M COMPANY | 88579Y101 | | 8/21/2013 | 5/21/2015 | 5,674 | | 0 | 4,001 | 1,673 | 0 | 0 | 0 | 1,673 |
| 396 | TORONTO DOMINION BANK | 891160509 | | 8/21/2013 | 1/15/2015 | 3,336 | | 0 | 3,311 | 25 | 0 | 0 | 0 | 25 |
| 397 | NOVO NORDISK A S ADR | 670100205 | | 4/14/2014 | 7/20/2015 | 883 | | 0 | 647 | 236 | 0 | 0 | 0 | 236 |
| 398 | TORONTO DOMINION BANK | 891160509 | | 8/30/2012 | 1/15/2015 | 2,871 | | 0 | 2,771 | 100 | 0 | 0 | 0 | 100 |
| 399 | TORONTO DOMINION BANK | 891160509 | | 8/22/2013 | 1/16/2015 | 5,190 | | 0 | 5,225 | -35 | 0 | 0 | 0 | -35 |
| 400 | TORONTO DOMINION BANK | 891160509 | | 8/21/2013 | 1/16/2015 | 1,453 | | 0 | 1,467 | -14 | 0 | 0 | 0 | -14 |
| 401 | TORONTO DOMINION BANK | 891160509 | | 12/5/2014 | 1/20/2015 | 2,795 | | 0 | 3,160 | -365 | 0 | 0 | 0 | -365 |
| 402 | TORONTO DOMINION BANK | 891160509 | | 8/22/2013 | 1/20/2015 | 876 | | 0 | 878 | -2 | 0 | 0 | 0 | -2 |
| 403 | TOTAL S A SP ADR | 89151E109 | | 1/5/2012 | 3/12/2015 | 1,445 | | 0 | 1,542 | -97 | 0 | 0 | 0 | -97 |
| 404 | TOTAL S A SP ADR | 89151E109 | | 1/5/2012 | 3/12/2015 | 4,314 | | 0 | 4,574 | -260 | 0 | 0 | 0 | -260 |
| 405 | TOTAL S A SP ADR | 89151E109 | | 9/9/2011 | 3/12/2015 | 1,454 | | 0 | 1,343 | 111 | 0 | 0 | 0 | 111 |
| 406 | TOTAL S A SP ADR | 89151E109 | | 12/21/2010 | 3/12/2015 | 3,053 | | 0 | 3,370 | -317 | 0 | 0 | 0 | -317 |
| 407 | TOTAL S A SP ADR | 89151E109 | | 8/21/2013 | 3/25/2015 | 2,037 | | 0 | 2,183 | -146 | 0 | 0 | 0 | -146 |
| 408 | TOTAL S A SP ADR | 89151E109 | | 1/5/2012 | 3/25/2015 | 7,026 | | 0 | 7,092 | -66 | 0 | 0 | 0 | -66 |
| 409 | TOTAL S A SP ADR | 89151E109 | | 8/22/2013 | 4/20/2015 | 6,839 | | 0 | 7,123 | -284 | 0 | 0 | 0 | -284 |
| 410 | TOTAL S A SP ADR | 89151E109 | | 8/21/2013 | 4/20/2015 | 4,188 | | 0 | 4,311 | -123 | 0 | 0 | 0 | -123 |
| 411 | TRAVELERS COS INC | 89417E109 | | 10/23/2013 | 3/12/2015 | 1,284 | | 0 | 1,035 | 249 | 0 | 0 | 0 | 249 |
| 412 | TRAVELERS COS INC | 89417E109 | | 10/23/2013 | 9/23/2015 | 2,077 | | 0 | 1,811 | 266 | 0 | 0 | 0 | 266 |
| 413 | TRAVELERS COS INC | 89417E109 | | 10/23/2013 | 10/22/2015 | 2,137 | | 0 | 1,639 | 498 | 0 | 0 | 0 | 498 |
| 414 | TRAVELERS COS INC | 89417E109 | | 10/23/2013 | 10/30/2015 | 4,211 | | 0 | 3,191 | 1 020 | 0 | 0 | 0 | 1,020 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 606 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,126,112 | 0 | 6,591 | 1,966,650 | 166,053 | 0 | 0 | 0 | 166,053 |
| 415 | TRAVELERS COS INC | 89417E109 | | 10/23/2013 | 11/2/2015 | 1,138 | | 0 | 863 | 275 | 0 | 0 | 0 | 275 |
| 416 | US BANCORP (NEW) | 902973304 | | 12/21/2010 | 10/22/2015 | 2,606 | | 0 | 1,662 | 944 | 0 | 0 | 0 | 944 |
| 417 | UNILEVER NV NY REG SHS | 904784709 | | 8/21/2013 | 5/14/2015 | 9,742 | | 0 | 8,689 | 1,053 | 0 | 0 | 0 | 1,053 |
| 418 | UNILEVER NV NY REG SHS | 904784709 | | 1/5/2012 | 5/14/2015 | 9,436 | | 0 | 7,431 | 2,005 | 0 | 0 | 0 | 2,005 |
| 419 | UNILEVER NV NY REG SHS | 904784709 | | 8/22/2013 | 7/20/2015 | 10,051 | | 0 | 8,758 | 1,293 | 0 | 0 | 0 | 1,293 |
| 420 | UNILEVER NV NY REG SHS | 904784709 | | 8/21/2013 | 7/20/2015 | 2,189 | | 0 | 1,909 | 280 | 0 | 0 | 0 | 280 |
| 421 | TRAVELERS COS INC | 89417E109 | | 10/23/2013 | 9/24/2015 | 593 | | 0 | 518 | 75 | 0 | 0 | 0 | 75 |
| 422 | UNION PACIFIC CORP | 907818108 | | 1/15/2014 | 1/15/2015 | 5,137 | | 0 | 3,923 | 1,214 | 0 | 0 | 0 | 1,214 |
| 423 | UNION PACIFIC CORP | 907818108 | | 1/15/2014 | 3/12/2015 | 690 | | 0 | 512 | 178 | 0 | 0 | 0 | 178 |
| 424 | UNITED PARCEL SVC CL B | 911312106 | | 3/18/2013 | 10/22/2015 | 2,553 | | 0 | 2,051 | 502 | 0 | 0 | 0 | 502 |
| 425 | U S TREASURY BOND | 912810FT0 | | 1/5/2012 | 3/12/2015 | 7,971 | | 0 | 7,532 | 439 | 0 | 0 | 0 | 439 |
| 426 | U S TREASURY BOND | 912810QU5 | | 3/25/2012 | 3/12/2015 | 1,089 | | 0 | 958 | 131 | 0 | 0 | 0 | 131 |
| 427 | U S TREASURY BOND | 912810QU5 | | 2/24/2012 | 3/12/2015 | 4,357 | | 0 | 3,940 | 417 | 0 | 0 | 0 | 417 |
| 428 | U S TREASURY BOND | 912810QU5 | | 2/24/2012 | 3/12/2015 | 8,714 | | 0 | 8,022 | 692 | 0 | 0 | 0 | 692 |
| 429 | U S TREASURY NOTE | 912828D56 | | 12/5/2014 | 3/12/2015 | 9,213 | | 0 | 9,042 | 171 | 0 | 0 | 0 | 171 |
| 430 | U S TREASURY NOTE | 912828D98 | | 12/5/2014 | 3/12/2015 | 12,025 | | 0 | 11,996 | 29 | 0 | 0 | 0 | 29 |
| 431 | U S TREASURY NOTE | 912828D98 | | 12/5/2014 | 3/26/2015 | 124,571 | | 0 | 123,957 | 614 | 0 | 0 | 0 | 614 |
| 432 | U S TREASURY NOTE | 912828D98 | | 12/5/2014 | 9/2/2015 | 62,298 | | 0 | 61,978 | 320 | 0 | 0 | 0 | 320 |

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 0 | 0 | 0 |
| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
| 1 | STEPHEN P HOLMES | | 18 KEECH-BRIAR LANE | POMPTON LAKES | NJ | 07444 | | PRESIDENT | 1 00 | 0 | | |
| 2 | BONNIE L HOLMES | | 18 KEECH-BRIAR LANE | POMPTON LAKES | NJ | 07444 | | VP & SEC | 1 00 | 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 | 1,505 |
| 3 | Second quarter estimated tax payment | 6/12/2015 | 3 | 1,537 |
| 4 | Third quarter estimated tax payment | 9/14/2015 | 4 | 1,958 |
| 5 | Fourth quarter estimated tax payment | 12/14/2015 | 5 | 1,315 |
| 6 | Other payments |  | 6 |  |
| 7 | Total |  | 7 | 6,315 |

**Schedule B**
**(Form 990, 990-EZ, or 990-PF)**
Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2015

**Name of the organization**
HOLMES FAMILY FOUNDATION INC

**Employer identification number**
38-3709254

**Organization type** (check one)

| **Filers of:** | **Section:** |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . ▶ $ ____________________

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**
HTA

| Name of organization | Employer identification number |
|---|---|
| HOLMES FAMILY FOUNDATION INC | 38-3709254 |

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | MR MRS STEPHEN P HOLMES<br>18 KEECH BRIAR LANE<br>POMPTON PLAINS NJ 07444-1505<br>Foreign State or Province<br>Foreign Country | $ 1,930,479 | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II for noncash contributions ) |
| | Foreign State or Province<br>Foreign Country | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | Foreign State or Province<br>Foreign Country | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | Foreign State or Province<br>Foreign Country | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | Foreign State or Province<br>Foreign Country | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | Foreign State or Province<br>Foreign Country | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |

| **Name of organization** | **Employer identification number** |
|---|---|
| HOLMES FAMILY FOUNDATION INC | 38-3709254 |

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| **(a) No. from Part I** | **(b) Description of noncash property given** | **(c) FMV (or estimate) (see instructions)** | **(d) Date received** |
|---|---|---|---|
| 1 | 6696 SHARES AVIS BUDGET GROUP ONCE | $ 239,583 | 12/22/2015 |
| **(a) No. from Part I** | **(b) Description of noncash property given** | **(c) FMV (or estimate) (see instructions)** | **(d) Date received** |
|  | 23578 WYNDHAM WORLDWIDE CORP | $ 1,690,896 | 12/22/2015 |
| **(a) No. from Part I** | **(b) Description of noncash property given** | **(c) FMV (or estimate) (see instructions)** | **(d) Date received** |
|  |  | $ |  |
| **(a) No. from Part I** | **(b) Description of noncash property given** | **(c) FMV (or estimate) (see instructions)** | **(d) Date received** |
|  |  | $ |  |
| **(a) No. from Part I** | **(b) Description of noncash property given** | **(c) FMV (or estimate) (see instructions)** | **(d) Date received** |
|  |  | $ |  |
| **(a) No. from Part I** | **(b) Description of noncash property given** | **(c) FMV (or estimate) (see instructions)** | **(d) Date received** |
|  |  | $ |  |

| **Name of organization** | **Employer identification number** |
|---|---|
| HOLMES FAMILY FOUNDATION INC | 38-3709254 |

**Part III** ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions ) ▶ $ 1,930,479

Use duplicate copies of Part III if additional space is needed

| **(a) No. from Part I** | **(b) Purpose of gift** | **(c) Use of gift** | **(d) Description of how gift is held** |
|---|---|---|---|
| | | | |

**(e) Transfer of gift**

| **Transferee's name, address, and ZIP + 4** | **Relationship of transferor to transferee** |
|---|---|
| For Prov Country | |

| **(a) No. from Part I** | **(b) Purpose of gift** | **(c) Use of gift** | **(d) Description of how gift is held** |
|---|---|---|---|
| | | | |

**(e) Transfer of gift**

| **Transferee's name, address, and ZIP + 4** | **Relationship of transferor to transferee** |
|---|---|
| For Prov Country | |

| **(a) No. from Part I** | **(b) Purpose of gift** | **(c) Use of gift** | **(d) Description of how gift is held** |
|---|---|---|---|
| | | | |

**(e) Transfer of gift**

| **Transferee's name, address, and ZIP + 4** | **Relationship of transferor to transferee** |
|---|---|
| For Prov Country | |

| **(a) No. from Part I** | **(b) Purpose of gift** | **(c) Use of gift** | **(d) Description of how gift is held** |
|---|---|---|---|
| | | | |

**(e) Transfer of gift**

| **Transferee's name, address, and ZIP + 4** | **Relationship of transferor to transferee** |
|---|---|
| For Prov Country | |