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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION			A Employer identification number 45-2235211	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite		B Telephone number (see instructions) 609-274-6834
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county		C If exemption application is pending, check here ☐
		Foreign postal code		
G Check all that apply				
☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☒ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation				
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,778,025			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)	125,213			
	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	162,529	153,758		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,705			
	b Gross sales price for all assets on line 6a	7,053,108			
	7 Capital gain net income (from Part IV, line 2)		75,705		
	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)	21	21			
12 Total. Add lines 1 through 11	363,468	229,484	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	88,240	35,296		52,944
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000			3,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,898	1,089		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,101	101		3,000
	24 Total operating and administrative expenses. Add lines 13 through 23	103,239	36,486	0	58,944
	25 Contributions, gifts, grants paid	272,500			272,500
26 Total expenses and disbursements. Add lines 24 and 25	375,739	36,486	0	331,444	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-12,271				
b Net investment income (if negative, enter -0-)		192,998			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,817	5,651	5,651
	2 Savings and temporary cash investments	278,513	286,771	286,771
	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)	524,347	345,204	346,362
	b Investments—corporate stock (attach schedule)	2,041,675	2,409,768	2,452,374
	c Investments—corporate bonds (attach schedule)	380,120	318,376	321,403
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,600,093	2,427,357	2,365,464	
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)	5,831,565	5,793,127	5,778,025	
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 ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,831,565	5,793,127	
	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)	5,831,565	5,793,127	
31 Total liabilities and net assets/fund balances (see instructions)	5,831,565	5,793,127		

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	5,831,565
2 Enter amount from Part I, line 27a	2	-12,271
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND AND CTF INCOME ADDITION</u>	3	15
4 Add lines 1, 2, and 3	4	5,819,309
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	26,182
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,793,127

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	75,705
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	273,897	6,203,136	0.044155
2013	210,483	5,529,241	0.038067
2012	192,066	5,348,749	0.035909
2011	12,952	2,193,940	0.005904
2010			0.000000
2 Total of line 1, column (d)			2 0.124035
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 0.031009
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 6,016,635
5 Multiply line 4 by line 3			5 186,570
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,930
7 Add lines 5 and 6			7 188,500
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 331,444

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,930
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	1,930
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	1,930
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,930
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	1,930
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	0
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>UST-MLT, A DIVISION OF BANK OF AMERICA, N</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

5b N/A

6b

X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	88,240		
AMANDA GYESZLY 1330 POST OAK BLVD SUITE 2900 HOUSTON, TX 7	CO-TRUSTEE 1 00	0		
BARTON BENTLEY 1330 POST OAK BLVD SUITE 2900 HOUSTON, TX 7	CO-TRUSTEE 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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,875,578
b	Average of monthly cash balances	1b	232,681
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,108,259
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	6,108,259
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	91,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,016,635
6	Minimum investment return. Enter 5% of line 5	6	300,832

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	300,832
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,930
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,930
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,902
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	298,902
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	298,902

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	331,444
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	331,444
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	1,930
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	329,514

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				298,902
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			243,264	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 331,444				
a Applied to 2014, but not more than line 2a			243,264	
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				88,180
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				210,722
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form 990-PF (2015)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page **10****Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

BECKY BUSCHKE 1221 MCKINNEY STREET SUITE 3800 HOUSTON, TX 77010

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

SEE STATEMENT 6

c Any submission deadlines.

SEPTEMBER 30, OF EACH CALENDAR YEAR

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

SEE STATEMENT 7

Form 990-PF (2015)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page **11****Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	272,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	162,529	
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	75,705	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>POLICY SETTLEMENT</u>			01	21	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		238,255	0
13	Total. Add line 12, columns (b), (d), and (e)				13	238,255

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

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

OMB No. 1545-0047

2015

▶ 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.**Name of the organization****Employer identification number**

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

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 foundationCheck 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 33 1/3 % 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).

Name of organization BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION	Employer identification number 45-2235211
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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	ESTATE OF EVELYN MULLEN P O BOX 1501 NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 125,127	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page 3

Name of organization

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

Employer identification number

45-2235211

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
-----	----- ----- ----- -----	\$ -----	-----
(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
-----	----- ----- ----- -----	\$ -----	-----
(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
-----	----- ----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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Name of organization BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION	Employer identification number 45-2235211
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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.) ► \$ 0

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

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

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

Recipient(s) paid during the year

Name

AMERICAN RED CROSS - GREATER HOUSTON

Street

2700 SOUTHWEST FREEWAY

City

HOUSTON

State

TX

Zip Code

77098

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

BAYLOR COLLEGE OF MEDICINE

Street

ONE TAYLOR PLAZA T100

City

HOUSTON

State

TX

Zip Code

77030-3411

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

BRIDGES TO LIFE

Street

PO BOX 570895

City

HOUSTON

State

TX

Zip Code

77257-0895

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CASA DE ESPERAZA A DE LOS NINOS, INC

Street

PO BOX 66581

City

HOUSTON

State

TX

Zip Code

77266-6581

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

CHINQUAPIN PREPATORY SCHOOL

Street

2615 E WALLISVILLE RD

City

HIGHLANDS

State

TX

Zip Code

77562-3152

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

COVENANT HOUSE TEXAS

Street

1111 LOVETT BOULEVARD

City

HOUSTON

State

TX

Zip Code

77006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211 Page 2 of 3

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

Recipient(s) paid during the year

Name

HOMEMADE HOPE CELEBRATING LIFE WITH HOMELESS CHILDREN

Street

312 LONGWOODS LN

City

HOUSTON

State

TX

Zip Code

77024-5615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HOUSTON ARBORETUM & NATURE CENTER

Street

4501 WOODWAY DR

City

HOUSTON

State

TX

Zip Code

77024-7708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

KIDS MEALS, INC

Street

330 GARDEN OAKS BLVD

City

HOUSTON

State

TX

Zip Code

77018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

SMALL STEPS NURTURING CENTER

Street

1709 DEPELCHIN ST

City

HOUSTON

State

TX

Zip Code

77007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

STAR OF HOPE MISSION

Street

6897 ARDMORE ST

City

HOUSTON

State

TX

Zip Code

77054-2307

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

SUNSHINE KIDS FOUNDATION

Street

2814 VIRGINIA ST

City

HOUSTON

State

TX

Zip Code

77098-1229

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211 Page 3 of 3

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

Recipient(s) paid during the year

Name

UNIVERSITY OF ST THOMAS

Street

3800 MONTROSE BLVD

City

HOUSTON

State

TX

Zip Code

77006-4626

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,568		Capital Gains/Losses		7,053,108		6,977,403		75,705	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 CISCO SYSTEMS INC	17275RAE2	X				8/23/2011	5/4/2015	11,184	10,771					413					
74 CISCO SYSTEMS INC	17275RAE2	X				8/23/2011	12/14/2015	4,383	4,261					122					
75 CITIGROUP INC COM NEW	172987424	X				5/9/2013	10/28/2015	5,288	4,728					560					
76 CITIGROUP INC COM NEW	172987424	X				3/11/2013	10/28/2015	5,124	4,473					651					
77 COCA COLA COM	191218100	X				8/19/2011	10/28/2015	809	214					59					
78 COCA COLA COM	191218100	X				8/23/2011	10/28/2015	2,174	1,732					442					
79 COHEN & STEERS PREFERR	19248X307	X				5/27/2014	2/2/2015	3,149	3,140					9					
80 COHEN & STEERS PREFERR	19248X307	X				5/27/2014	2/2/2015	7	7					0					
81 COHEN & STEERS PREFERR	19248X307	X				8/19/2015	12/4/2015	0	0					0					
82 COHEN & STEERS PREFERR	19248X307	X				2/18/2015	12/4/2015	1,886	1,911					25					
83 COHEN & STEERS PREFERR	19248X307	X				8/19/2011	5/2/2015	573	200					373					
84 COMCAST CRP NEW CL A SF	20030N200	X				5/21/2015	5/22/2015	632	219					413					
85 COMCAST CRP NEW CL A SF	20030N200	X				8/19/2011	5/22/2015	573	200					373					
86 COMCAST CRP NEW CL A SF	20030N200	X				8/23/2011	5/22/2015	115	39					76					
87 COMCAST CRP NEW CL A SF	20030N200	X				8/23/2011	5/26/2015	116	39					77					
88 COMCAST CRP NEW CL A SF	20030N200	X				8/23/2011	5/26/2015	1,625	548					1,077					
89 COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	8/16/2015	2,086	1,365					721					
90 COMCAST CRP NEW CL A SF	20030N200	X				8/23/2011	8/16/2015	2,781	939					1,842					
91 COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	10/28/2015	4,846	2,843					1,803					
92 COMCAST CRP NEW CL A SF	20030N200	X				11/7/2015	12/14/2015	2,028	2,050					22					
93 COMCAST CRP	20030N200	X				8/23/2011	10/28/2015	2,049	2,049					247					
94 CONOCOPHILLIPS	20825C104	X				8/23/2011	1/15/2015	33,000	33,000					0					
95 CREDIT SUISSE FB USA INC	23541IAR4	X				8/19/2011	5/21/2015	583	370					193					
96 DIAGEO PLC SPED ADR NEW	25243Q205	X				8/19/2011	10/28/2015	2,054	1,333					721					
97 DIAGEO PLC SPED ADR NEW	25243Q205	X				8/19/2011	10/28/2015	1,479	1,653					173					
98 DOLLAR GENERAL CORP	256677105	X				4/20/2015	10/28/2015	1,210	1,346					136					
99 DOLLAR GENERAL CORP	256677105	X				4/17/2015	10/28/2015	202	227					25					
100 DOLLAR GENERAL CORP	256677105	X				4/21/2015	10/28/2015	336	379					43					
101 DOLLAR GENERAL CORP	256677105	X				4/22/2015	10/28/2015	1,278	1,437					159					
102 DOLLAR GENERAL CORP	256677105	X				4/22/2015	12/14/2015	775	834					58					
103 DOLLAR GENERAL CORP	256677105	X				8/19/2011	10/28/2015	4,254	2,916					1,348					
104 DOMINION RES INC NEW VA	25748U109	X				8/19/2011	12/14/2015	841	632					209					
105 DOMINION RES INC NEW VA	25748U109	X				10/21/2015	12/4/2015	2	2					0					
106 DOUBILEUNE TOTAL RETURN	258620103	X				10/21/2015	12/4/2015	2	3					0					
107 DOUBILEUNE TOTAL RETURN	258620103	X				10/21/2015	12/4/2015	541	541					7					
108 DOUBILEUNE TOTAL RETURN	258620103	X				10/21/2015	12/4/2015	8,269	8,406					137					
109 DOVER CORP	260003108	X				12/30/2014	2/26/2015	75,327	85,547					-10,220					
110 DEUTSCHE X-TRACKERS MS	233051200	X				8/3/2015	9/30/2015	4,952	4,980					-28					
111 DEUTSCHE POST AG SHS	25157Y202	X				10/28/2015	11/4/2015	4,952	4,980					414					
112 DEUTSCHE POST AG SHS	25157Y202	X				10/28/2015	5/20/2015	1,228	1,228					321					
113 DIAGEO PLC SPED ADR NEW	25243Q205	X				5/9/2013	6/2/2015	2,712	2,391					4					
114 FIFTH THIRD BANCORP	316773100	X				5/7/2015	6/2/2015	1,205	1,201					4					
115 FIFTH THIRD BANCORP	316773100	X				6/2/2015	6/2/2015	6,911	5,193					1,718					
116 FIRST TR UTILITIES	33724X184	X				8/30/2014	12/2/2015	92,590	89,381					3,209					
117 FLEXSHARES IBOX 5-YEAR	33939L603	X				11/19/2015	12/4/2015	516	512					-138					
118 GAP INC DELAWARE	39476D108	X				8/17/2015	10/28/2015	652	652					0					
119 GAP INC DELAWARE	39476D108	X				8/14/2015	10/28/2015	2,280	2,878					-586					
120 GENERAL ELECTRIC	369604103	X				8/19/2011	10/28/2015	3,986	3,986					3,663					
121 GENERAL ELECTRIC	369604103	X				8/23/2011	10/28/2015	3,472	1,800					1,672					
122 GENERAL ELECTRIC	369604103	X				8/23/2011	12/14/2015	1,484	747					717					
123 GENERAL ELEC CAP CORP	36982GT40	X				1/23/2015	5/4/2015	9,106	9,111					5					
124 FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	12/14/2015	37,015	37,046					-31					
125 FEDERAL NATL MTG ASSOC	3139BADM1	X				8/23/2011	5/4/2015	12,098	11,861					197					
126 FEDERAL NATL MTG ASSOC	3139BADM1	X				8/23/2011	12/14/2015	5,325	5,278					46					
127 CUMMINS INC COM	231021106	X				3/30/2015	12/11/2015	65,129	104,359					-39,230					
128 DEUTSCHE X-TRACKERS MS	233051200	X				3/2/2015	4/1/2015	75,305	74,528					777					
129 DEUTSCHE X-TRACKERS MS	233051200	X				4/30/2015	7/1/2015	80,835	84,802					-3,967					
130 DEUTSCHE X-TRACKERS MS	233051200	X				3/2/2015	7/1/2015	80,373	82,796					-2,423					
131 DEUTSCHE X-TRACKERS MS	233051200	X				8/3/2015	8/31/2015	70,718	76,800					-6,082					
132 CITIGROUP INC	172987FT3	X				11/17/2011	5/4/2015	5,428	4,788					640					
133 CITIGROUP INC	172987FT3	X				11/17/2011	12/14/2015	2,134	1,914					220					
134 CREDIT SUISSE COMMODITY	22544R305	X				7/8/2015	9/30/2015	23,495	26,158					-2,663					
135 CREDIT SUISSE COMMODITY	22544R305	X				7/8/2015	10/12/2015	2	3					-1					
136 CUMMINS INC COM	231021106	X				11/25/2014	1/29/2015	63,000	66,657					-3,657					
137 CUMMINS INC COM	231021106	X				12/30/2014	1/29/2015	27,121	28,160					-1,039					
138 CUMMINS INC COM	231021106	X				8/23/2011	1/16/2015	2,662	1,812					850					
139 GENUINE PARTS CO	372460105	X				9/29/2014	1/29/2015	3,147	2,901					246					
140 GENUINE PARTS CO	372460105	X				5/28/2014	1/29/2015	191	172					19					
141 GENUINE PARTS CO	372460105	X				10/30/2014	1/29/2015	5,340	5,338					2					
142 GENUINE PARTS CO	372460105	X				11/26/2013	1/29/2015	12,989	11,143					1,826					
143 GENUINE PARTS CO	372460105	X				12/30/2014	1/29/2015	9,631	10,896					-1,265					
144 GENUINE PARTS CO	372460105	X				2/27/2014	1/29/2015	8,106	7,410					696					

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,668		0		7,053,108		6,977,403		75,705				
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 GENUINE PARTS CO	372460105					10/3/2013	1/29/2015	19,072	15,936					3,136
146 GENERAL ELEC CAP CORP	3696267M0	X				1/23/2015	12/14/2015	2,004	2,022					-18
147 GENERAL MILLS	370334104	X				8/19/2011	1/15/2015	2,547	1,726					821
148 EATON VANCE FLOATING	277911491	X				12/30/2013	2/22/2015	1,433	1,477					-44
149 EATON VANCE FLOATING	277911491	X				8/15/2011	2/22/2015	2	2					0
150 EATON VANCE FLOATING	277911491	X				12/30/2013	8/19/2015	31,780	32,957					-1,177
151 EATON VANCE FLOATING	277911491	X				8/15/2011	8/19/2015	2	2					0
152 EATON VANCE FLOATING	277911491	X				2/21/2013	8/19/2015	9	9					0
153 EATON VANCE FLOATING	277911491	X				2/21/2013	8/19/2015	4,570	4,729					-159
154 EATON VANCE FLOATING	277911491	X				8/15/2011	12/4/2015	4	4					0
155 EATON VANCE FLOATING	277911491	X				2/21/2013	12/4/2015	1,220	1,308					-88
156 EATON VANCE FLOATING	277911491	X				12/30/2014	1/22/2015	13,814	13,814					-1,274
157 EMERSON ELEC CO	291011104	X				10/30/2014	1/22/2015	20,662	21,646					-984
158 EMERSON ELEC CO	291011104	X				10/30/2014	1/22/2015	9,137	9,725					-588
159 EMERSON ELEC CO	291011104	X				5/29/2014	1/22/2015	239	267					-28
160 EMERSON ELEC CO	291011104	X				9/29/2014	1/22/2015	4,479	4,599					-220
161 EMERSON ELEC CO	291011104	X				11/26/2013	1/22/2015	11,704	13,253					-1,549
162 EMERSON ELEC CO	291011104	X				10/3/2013	1/22/2015	13,914	14,902					-988
163 EMERSON ELEC CO	291011104	X				2/12/2013	1/16/2015	3,298	2,632					666
164 DUKE ENERGY CORP NEW	26441C204	X				4/29/2014	3/17/2015	56,618	50,928					5,692
165 DU PONT E IDE MEMOURS	263534109	X				10/30/2014	3/17/2015	13,762	12,455					1,307
166 DU PONT E IDE MEMOURS	263534109	X				12/30/2014	3/17/2015	13,014	13,016					-2
167 DU PONT E IDE MEMOURS	263534109	X				12/30/2014	3/17/2015	18,624	18,004					620
168 DU PONT E IDE MEMOURS	263534109	X				8/19/2011	10/28/2015	5,463	3,666					1,797
169 DU PONT E IDE MEMOURS	263534109	X				2/11/2013	1/15/2015	2,320	1,864					456
170 DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/15/2015	1,975	1,593					383
171 DUKE ENERGY CORP NEW	26441C204	X				8/19/2011	10/28/2015	2,360	1,231					1,129
172 DOW CHEMICAL CO	260543103	X				4/29/2014	2/26/2015	10,572	9,149					1,423
173 DU PONT E IDE MEMOURS	263534109	X				8/19/2011	9/4/2015	320	227					93
174 EVERSOURCE ENERGY COM	30040W108	X				8/19/2011	10/28/2015	2,180	1,393					787
175 EVERSOURCE ENERGY COM	30040W108	X				10/15/2015	10/28/2015	2,297	2,500					-203
176 EXELON CORPORATION	30161N101	X				10/3/2013	2/26/2015	4,528	4,372					156
177 EXXON MOBIL CORP COM	30231G102	X				11/8/2010	3/3/2015	702	561					141
178 EXXON MOBIL CORP COM	30231G102	X				8/19/2011	3/3/2015	1,930	1,559					371
179 EXXON MOBIL CORP COM	30231G102	X				8/19/2011	10/28/2015	6,362	7,226					-864
180 EXXON MOBIL CORP COM	30231G102	X				8/19/2011	12/14/2015	1,047	992					55
181 EXXON MOBIL CORP COM	30231G102	X				8/2/2012	5/4/2015	10,190	10,171					19
182 FEDERAL NATL MTG ASSOC	3135G09B0	X				8/2/2012	12/14/2015	5,029	5,029					0
183 FEDERAL NATL MTG ASSOC	3135G09B0	X				11/18/2013	5/4/2015	13,077	13,023					54
184 FEDERAL HOME LN MTG CO	3137EADH9	X				10/31/2013	1/22/2015	9,614	10,847					-1,233
185 EMERSON ELEC CO	291011104	X				11/10/2014	1/22/2015	6,927	7,959					-1,032
186 EMERSON ELEC CO	291011104	X				8/19/2011	9/3/2015	2,276	1,587					682
187 EVERSOURCE ENERGY COM	30040W108	X				1/10/2014	10/28/2015	6,389	5,597					792
188 GENUINE PARTS CO	372460105	X				10/2/2014	10/28/2015	3,431	3,296					135
189 GOLDMAN SACHS GROUP INC	38141G104	X				8/23/2011	5/4/2015	7,215	7,051					164
190 GOLDMAN SACHS GROUP INC	38141G104	X				8/23/2011	12/16/2015	6,018	6,004					14
191 GOLDMAN SACHS GROUP INC	38141G104	X				5/27/2014	2/22/2015	4	4					0
192 GOLDMAN SACHS STRATEG	38145C846	X				5/27/2014	2/22/2015	362	382					-20
193 GOLDMAN SACHS STRATEG	38145C846	X				5/27/2014	2/18/2015	2	2					0
194 GOLDMAN SACHS STRATEG	38145C846	X				5/27/2014	2/18/2015	35,940	37,383					-1,443
195 GOLDMAN SACHS STRATEG	38145C846	X				5/27/2014	2/18/2015	3,902	1,124					2,778
196 HOME DEPOT INC	437076102	X				8/19/2011	2/19/2015	1,681	482					1,199
197 HOME DEPOT INC	437076102	X				8/19/2011	2/19/2015	2,095	578					1,517
198 HOME DEPOT INC	437076102	X				8/19/2011	9/23/2015	2,439	674					1,765
199 HOME DEPOT INC	437076102	X				8/23/2011	10/28/2015	4,949	1,296					3,653
200 HOME DEPOT INC	437076102	X				8/19/2011	10/28/2015	4,207	1,092					3,115
201 HOME DEPOT INC	437076102	X				8/23/2011	12/14/2015	1,575	389					1,186
202 HOME DEPOT INC	437076102	X				11/8/2010	10/28/2015	4,444	2,119					2,325
203 HONEYWELL INTL INC DEL	438516106	X				8/19/2011	10/28/2015	6,625	3,813					2,812
204 INTEL CORP	458140100	X				8/23/2011	10/28/2015	242	137					105
205 INTEL CORP	458140100	X				8/23/2011	12/14/2015	986	566					420
206 INTEL CORP	458140100	X				8/23/2011	6/12/2015	808	808					0
207 INTEL BUSINESS MACHINES	459200101	X				8/19/2011	8/7/2015	2,473	2,584					-111
208 INTEL BUSINESS MACHINES	459200101	X				8/19/2011	10/28/2015	1,411	1,615					-204
209 INTEL BUSINESS MACHINES	459200101	X				7/19/2013	10/28/2015	2,883	3,093					-210
210 INTEL PAPER CO	460146103	X				2/2/2015	2/28/2015	7	9					-1
211 ISHARES GOLD TR	464285105	X				2/2/2015	2/28/2015	8	9					-1
212 ISHARES GOLD TR	464285105	X				2/2/2015	3/22/2015	41,042	43,622					-2,580
213 ISHARES GOLD TR	464285105	X				2/2/2015	3/22/2015	37,076	39,408					-2,330
214 ISHARES GOLD TR	464285105	X				4/1/2015	4/30/2015	8	9					-1
215 ISHARES GOLD TR	464285105	X				4/1/2015	5/31/2015	9	9					0

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

Long Term CG Distributions			Amount	Short Term CG Distributions			Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
			1,688				0	Capital Gains/Losses										7,053,108		6,977,403		75,705	
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 ISHARES GOLD TR	484285105	X				4/1/2015	6/30/2015	8	8					0									
218 ISHARES GOLD TR	484285105	X				4/1/2015	7/31/2015	8	8					-1									
219 ISHARES GOLD TR	484285105	X				4/1/2015	8/31/2015	8	8					0									
220 ISHARES GOLD TR	484285105	X				4/1/2015	9/30/2015	8	8					0									
221 ISHARES GOLD TR	484285105	X				4/1/2015	10/31/2015	8	9					-1									
222 ISHARES GOLD TR	484285105	X				4/1/2015	11/2/2015	38,578	40,974					-2,396									
223 GENUINE PARTS CO	372460105	X				10/31/2013	1/29/2015	17,737	14,727					3,010									
224 ISHARES GOLD TR	484285105	X				12/1/2015	12/4/2015	733	722					11									
225 ISHARES GOLD TR	484285105	X				12/1/2015	12/31/2015	8	8					0									
226 ISHARES CORE U S	484287228	X				1/5/2015	3/2/2015	31,169	31,217					-48									
227 ISHARES CORE U S	484287228	X				12/1/2014	3/2/2015	19,453	19,388					65									
228 ISHARES CORE U S	484287228	X				10/31/2014	3/2/2015	7,958	7,923					35									
229 ISHARES CORE U S	484287228	X				2/2/2015	3/2/2015	16,358	16,607					-248									
230 ISHARES CORE U S	484287228	X				10/31/2014	4/30/2015	82,463	81,980					483									
231 ISHARES CORE U S	484287228	X				10/31/2014	5/4/2015	37,795	37,744					51									
232 ISHARES CORE U S	484287228	X				10/1/2014	5/4/2015	4,848	4,816					32									
233 ISHARES CORE U S	484287228	X				5/11/2015	5/20/2015	49,416	49,556					-140									
234 ISHARES CORE U S	484287228	X				5/11/2015	6/15/2015	86,858	87,794				936	0									
235 ISHARES 7-10 YEAR	484287440	X				8/31/2015	12/1/2015	205,189	204,518					671									
236 ISHARES 7-10 YEAR	484287440	X				8/31/2015	12/4/2015	1,798	1,809					-11									
237 ISHARES 1-3 YEAR	484287457	X				12/1/2014	2/2/2015	8,405	8,391					14									
238 ISHARES 1-3 YEAR	484287457	X				10/31/2014	2/2/2015	66,221	66,074					147									
239 ISHARES 1-3 YEAR	484287457	X				10/31/2014	3/2/2015	21,152	21,178					-26									
240 ISHARES 1-3 YEAR	484287457	X				10/1/2014	3/2/2015	211,691	211,619					72									
241 ISHARES 1-3 YEAR	484287457	X				8/1/2014	3/2/2015	2,877	2,875					2									
242 ISHARES 1-3 YEAR	484287457	X				1/5/2015	3/2/2015	13,114	13,104					10									
243 ISHARES 1-3 YEAR	484287457	X				6/1/2015	8/3/2015	82,888	82,839					29									
244 ISHARES 1-3 YEAR	484287457	X				9/30/2015	12/1/2015	71,790	72,157					-367									
245 ISHARES 1-3 YEAR	484287457	X				6/1/2015	12/1/2015	930	933					-3									
246 ISHARES 1-3 YEAR	484287457	X				8/31/2015	12/1/2015	158,717	159,132					-415									
247 ISHARES 7-10 YEAR	484287440	X				9/30/2015	11/2/2015	35,907	36,338					-431									
248 ISHARES 7-10 YEAR	484287440	X				9/30/2015	12/1/2015	70,033	70,736					-703									
249 ISHARES 1-3 YEAR	484287457	X				8/31/2015	12/4/2015	2,789	2,798					-8									
250 WESTERN ASSET MORTGAG	52469F333	X				10/23/2014	12/4/2015	5	5					0									
251 WESTERN ASSET MORTGAG	52469F333	X				10/23/2014	12/4/2015	639	639					-9									
252 JOHNSON AND JOHNSON C	478160104	X				7/31/2010	12/14/2015	707	408					299									
253 JOHNSON CONTROLS INC	478358107	X				8/23/2011	2/9/2015	1,939	1,164					775									
254 LINEAR TECHNOLOGY CORP	535678106	X				10/3/2013	2/26/2015	8,495	6,978					1,517									
255 LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/15/2015	2,920	2,116					804									
256 LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/16/2015	420	302					118									
257 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	10/28/2015	4,851	3,311					1,540									
258 LAUDER ESTEE COS INC A	518439104	X				10/28/2015	11/3/2015	1,122	1,083					39									
259 WESTERN ASSET MORTGAG	52469F333	X				10/23/2014	2/2/2015	1,343	1,332					11									
260 WESTERN ASSET MORTGAG	52469F333	X				10/23/2014	2/3/2015	5	5					0									
261 WESTERN ASSET MORTGAG	52469F333	X				10/23/2014	2/3/2015	440	252					188									
262 MERCK AND CO INC SHS	589337105	X				8/23/2011	10/28/2015	2,147	2,046					101									
263 METLIFE INC COM	59156R108	X				7/9/2013	10/28/2015	2,507	2,388					119									
264 METLIFE INC COM	59156R108	X				8/28/2014	10/28/2015	1,381	1,469					-88									
265 METLIFE INC COM	59156R108	X				8/29/2014	10/28/2015	102	109					-7									
266 METLIFE INC COM	59156R108	X				11/8/2010	10/28/2015	6,008	3,023					2,983									
267 MICROSOFT CORP	594918104	X				12/7/2011	10/28/2015	1,405	588					816									
268 MICROSOFT CORP	594918104	X				4/22/2013	9/2/2015	5,167	3,870					1,297									
269 MICROSOFT CORP	609207105	X				1/2/2014	10/28/2015	5,696	5,571					125									
270 MONDELEZ INTERNATIONAL	609207105	X				10/3/2013	10/28/2015	2,321	2,003					318									
271 MONDELEZ INTERNATIONAL	617448448	X				8/19/2011	10/28/2015	4,194	2,221					1,973									
272 MOTOROLA SOLUTIONS INC	820076307	X				8/19/2011	12/14/2015	974	856					122									
273 NEXTERA ENERGY INC SHS	85339F101	X				11/8/2010	5/20/2015	1,606	566					1,040									
274 NEXTERA ENERGY INC SHS	85339F101	X				11/8/2010	5/20/2015	1,612	566					1,046									
275 NEXTERA ENERGY INC SHS	85339F101	X				11/8/2010	5/20/2015	1,612	566					1,046									
276 NORFOLK SOUTHERN CORP	653844108	X				8/23/2011	10/28/2015	1,632	1,029					603									
277 NORFOLK SOUTHERN CORP	653844108	X				8/23/2011	10/28/2015	1,632	1,029					603									
278 PFIZER INC	717081103	X				8/19/2011	10/28/2015	1,336	890					446									
279 PFIZER INC	717081103	X				8/19/2011	10/28/2015	1,336	890					446									
280 PHILIP MORRIS INTL INC	718172109	X				8/23/2011	10/28/2015	1,606	566					1,040									
281 PHILIP MORRIS INTL INC	718172109	X				11/8/2010	5/20/2015	1,606	566					1,040									
282 PHILLIPS 66 SHS	718546104	X				11/8/2010	5/20/2015	1,612	566					1,046									
283 PHILLIPS 66 SHS	718546104	X				11/8/2010	5/20/2015	1,612	566					1,046									
284 PHILLIPS 66 SHS	718546104	X				11/8/2010	5/20/2015	1,612	566					1,046									
285 PHILLIPS 66 SHS	718546104	X				8/23/2011	10/28/2015	1,618	584					1,034									
286 PHILLIPS 66 SHS	718546104	X				8/23/2011	10/28/2015	1,618	584					1,034									
287 PHILLIPS 66 SHS	718546104	X				8/19/2011	10/28/2015	2,943	2,943					-3									
288 IPAXAIR INC	74005P104	X				8/19/2011	10/28/2015	2,523	2,112					464									

Amount

Long Term CG Distributions

Short Term CG Distributions

Amount

Long Term CG Distributions

Short Term CG Distributions

[illegible]

[illegible]

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

Long Term CG Distributions		Amount	1,668												
Short Term CG Distributions		0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
433 U.S. TREASURY BOND	912810QJ5	X				2/24/2012	5/4/2015	28,410	27,075					1,335	
434 U.S. TREASURY NOTE	912828D56	X				12/3/2014	5/4/2015	19,424	19,133					291	
435 U.S. TREASURY NOTE	912828D98	X				12/3/2014	12/14/2015	3,056	3,020					36	
436 U.S. TREASURY NOTE	912828D98	X				12/3/2014	3/26/2015	58,258	58,119					139	
437 U.S. TREASURY NOTE	912828D98	X				12/3/2014	5/4/2015	15,080	15,030					50	
438 TRAVELERS COS INC	89417E109	X				8/19/2011	9/24/2015	1,682	847					835	
439 TRAVELERS COS INC	89417E109	X				8/19/2011	9/24/2015	395	189					196	
440 TRAVELERS COS INC	89417E109	X				10/28/2015	5/4/2015	6,035	2,842					3,393	
441 U.S. TREASURY NOTE	912828J43	X				3/26/2015	5/4/2015	7,933	7,991					-58	
442 U.S. TREASURY NOTE	912828J43	X				3/26/2015	7/23/2015	22,820	22,875					-55	
443 U.S. TREASURY NOTE	912828ND8	X				8/23/2011	5/4/2015	12,044	11,875					169	
444 U.S. TREASURY NOTE	912828ND8	X				8/23/2011	12/14/2015	3,248	3,211					37	
445 U.S. TREASURY NOTE	912828QF0	X				8/23/2011	5/4/2015	5,085	5,056					29	
446 U.S. TREASURY NOTE	912828QF0	X				8/23/2011	7/23/2015	18,237	18,157					80	
447 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	12/14/2015	15,131	15,070					61	
448 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	12/14/2015	1,013	1,005					8	
449 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	12/14/2015	4,010	3,993					17	
450 UNITED TECHS CORP COM	913017109	X				5/29/2014	2/26/2015	8,739	8,270					469	
451 UNITED TECHS CORP COM	913017109	X				5/29/2014	8/14/2015	5,121	3,516					1,605	
452 U.S. TREASURY NOTE	912828D98	X				12/3/2014	9/2/2015	21,101	21,037					64	
453 U.S. TREASURY NOTE	912828J27	X				3/26/2015	5/4/2015	6,916	7,017					-101	
454 UNITED TECHS CORP COM	913017109	X				8/23/2011	8/14/2015	197	136					61	
455 UNITED TECHS CORP COM	913017109	X				8/23/2011	10/28/2015	2,376	1,638					738	
456 UNITED TECHS CORP COM	913017109	X				8/23/2011	11/4/2015	2,574	1,774					800	
457 UNITED HEALTH GROUP INC	91324P102	X				11/5/2015	10/28/2015	4,783	4,176					607	
458 UNITED HEALTH GROUP INC	91324P102	X				11/5/2015	10/28/2015	1,794	1,573					221	
459 UNITED HEALTH GROUP INC	91324P102	X				11/5/2015	12/14/2015	805	734					71	
460 UNITED HEALTH GROUP INC	91324P102	X				11/5/2015	12/31/2015	2,845	2,517					328	
461 V.F. CORPORATION	918204108	X				8/19/2011	11/5/2015	1,966	718					1,248	
462 V.F. CORPORATION	918204108	X				8/19/2011	11/5/2015	1,864	691					1,173	
463 V.F. CORPORATION	918204108	X				8/19/2011	1/20/2015	648	239					409	
464 V.F. CORPORATION	918204108	X				8/19/2011	5/20/2015	641	239					402	
465 V.F. CORPORATION	918204108	X				8/19/2011	5/21/2015	709	266					443	
466 SECTOR SPDR INDUSTRIAL	813691704	X				12/2/2015	8/31/2015	75,658	83,459					-7,801	
467 SECTOR SPDR INDUSTRIAL	813691704	X				12/2/2015	12/4/2015	708	715					-7	
468 SEMPRA ENERGY	816851109	X				8/19/2011	9/12/2015	2,689	1,414					1,275	
469 SEMPRA ENERGY	816851109	X				8/19/2011	10/15/2015	301	146					155	
470 SEMPRA ENERGY	816851109	X				8/19/2011	10/16/2015	1,623	780					843	
471 SEMPRA ENERGY	816851109	X				8/19/2011	10/19/2015	1,618	780					838	
472 SEMPRA ENERGY	816851109	X				8/23/2011	10/20/2015	1,625	781					844	
473 SEMPRA ENERGY	816851109	X				8/23/2011	10/21/2015	407	195					212	
474 SEMPRA ENERGY	816851109	X				5/7/2015	10/21/2015	1,017	1,043					-26	
475 SEMPRA ENERGY	816851109	X				7/14/2015	10/22/2015	916	917					-1	
476 SHELL INTERNATIONAL FIN	822582A11	X				8/23/2011	5/4/2015	13,236	12,767					469	
477 V.F. CORPORATION	918204108	X				8/19/2011	5/22/2015	71	27					44	
478 V.F. CORPORATION	918204108	X				8/23/2011	5/22/2015	428	159					269	
479 V.F. CORPORATION	918204108	X				8/23/2011	6/16/2015	5,109	1,962					3,147	
480 V.F. CORPORATION	918204108	X				5/7/2015	6/16/2015	690	712					-22	
481 VANGUARD EMERGING MAR	921946885	X				10/20/2014	12/4/2015	677	715					-38	
482 VANGUARD FTSE EMERGING	922042858	X				4/4/2014	2/2/2015	128,677	129,943					-1,266	
483 VANGUARD FTSE EMERGING	922042858	X				4/30/2015	6/1/2015	38,191	39,715					-1,524	
484 CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	925	488					439	
485 CHUBB LTD	H0023R105	X				6/15/2015	12/4/2015	1,196	1,078					118	
486 CHUBB LTD	H0023R105	X				6/15/2015	12/4/2015	347	317					30	
487 CHUBB LTD	H0023R105	X				6/15/2015	12/7/2015	821	741					80	
488 CHUBB LTD	H0023R105	X				10/29/2015	12/7/2015	587	518					69	
489 KYOWA HAKKO KIRIN CO LTD	J38298117	X				10/29/2015	11/16/2015	891	926					-35	
490 CHUBB LTD	H0023R105	X				10/6/2011	10/28/2015	2,645	1,396					1,249	
491 CHUBB LTD	H0023R105	X				10/6/2011	11/4/2015	2,504	1,335					1,169	
492 CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	116	61					55	
493 CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	2,180	1,153					1,027	
494 VANGUARD INFORMATION	922044702	X				9/30/2014	2/2/2015	2,910	2,899					11	
495 VANGUARD INFORMATION	922044702	X				9/30/2014	3/31/2015	88,042	82,458					5,584	
496 VANGUARD MATERIALS ETF	92204A801	X				9/30/2014	8/31/2015	74,611	85,438					-10,827	
497 VANGUARD SHORT-TERM	92206C409	X				5/27/2014	2/2/2015	6,580	6,814					-34	
498 VANGUARD SHORT-TERM	92206C409	X				5/27/2014	7/17/2015	29,509	29,866					367	
499 VANGUARD SHORT-TERM	92206C409	X				12/17/2012	7/17/2015	73,653	74,450					-797	
500 VANGUARD SHORT-TERM	92206C409	X				12/3/2013	7/17/2015	2,386	2,403					-17	
501 VANGUARD SHORT-TERM	92206C409	X				12/3/2013	12/4/2015	635	641					-6	
502 VANGUARD INTERMEDIATE-TERM	92206CB70	X				5/27/2014	2/2/2015	7,874	7,887					-13	
503 VANGUARD INTERMEDIATE-TERM	92206CB70	X				5/27/2014	12/4/2015	1,270	1,296					-26	
504 VERIZON COMMUNICATIONS	92343V104	X				8/19/2011	3/17/2015	2,304	1,651					653	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,888		Capital Gains/Losses		7,053,108		6,977,403		75,705	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
505 VERIZON COMMUNICATIONS C	92343V104	X				8/19/2011	10/28/2015	5,885	4,460				0	1,425					
506 VERIZON COMMUNICATIONS C	92343V104	X				8/19/2011	12/14/2015	851	667				0	184					
507 WAL-MART STORES INC	931142103	X				8/19/2011	4/17/2015	3,274	2,197				0	1,077					
508 WAL-MART STORES INC	931142103	X				8/19/2011	4/20/2015	1,018	680				0	339					
509 WAL-MART STORES INC	931142103	X				8/23/2011	4/20/2015	2,822	1,891				0	931					
510 WAL-MART STORES INC	931142103	X				8/23/2011	4/21/2015	1,094	736				0	358					
511 WELLS FARGO & CO NEW DE	949748F01	X				8/19/2011	10/28/2015	10,759	4,515				0	6,244					
512 WELLS FARGO & COMPANY	949748F00	X				1/9/2013	5/4/2015	6,019	6,015				0	4					
513 WELLS FARGO & COMPANY	949748F00	X				1/9/2013	12/14/2015	1,991	2,004				0	-13					
514 WELLS FARGO & COMPANY	949748F08	X				11/18/2013	5/4/2015	6,062	6,038				0	24					
515 WELLS FARGO & COMPANY	949748F08	X				11/18/2013	12/14/2015	2,005	2,011				0	-6					
516 MEYERHAEUSER CO	962168104	X				8/19/2011	10/28/2015	2,012	1,114				0	898					
517 TYCO INTL PLC SHS	G91442108	X				10/10/2014	10/28/2015	942	1,088				0	-156					
518 TYCO INTL PLC SHS	G91442108	X				10/13/2014	10/28/2015	978	1,135				0	-157					
519 VANGUARD FTSE EMERGING	922042858	X				4/17/2015	8/17/2015	41,409	40,489				0	920					
520 VANGUARD FTSE EMERGING	922042858	X				4/17/2015	8/30/2015	74,329	81,971				0	-7,642					
521 VANGUARD FTSE EMERGING	922042858	X				12/1/2015	12/4/2015	1,390	1,403				0	-13					

Part I, Line 11 (990-PF) - Other Income

		21	21	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	POLICY SETTLEMENT	21	21	

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

		3,000	0	0	3,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,000			3,000

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

		8,898	1,089	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,089	1,089		
2	PY EXCISE TAXES PAID	1,809			
3	ESTIMATED EXCISE TAXES PAID	6,000			

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

		3,101	101	0	3,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	19	19		
2	INVESTMENT FEES	82	82		
3	MISC CHARITABLE EXPENSE	750	0		750
4	MISC CHARITABLE EXPENSE	2,250	0		2,250

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

		Federal		State/Local		0		345,204		0		346,362	
		0		0		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													
2	FEDERAL NATL MTG ASSOC		0	31,159		31,161							
3	FEDERAL NATL MTG ASSOC		0	33,781		33,987							
4	U S TREASURY BOND		0	30,496		32,039							
5	U.S TREASURY BOND 3 125% FEB 15 20		0	48,613		48,529							
6	U S TREASURY NOTE		0	50,327		50,522							
7	U S TREASURY NOTE		0	19,028		18,989							
8	U S TREASURY NOTE		0	37,706		37,147							
9	U S TREASURY NOTE		0	30,083		30,102							
10	U S TREASURY NOTE		0	16,074		16,083							
11	U S TREASURY NOTE		0	47,937		47,803							
12	PY END												

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	LIBERTY GLOBAL PLC CL A	0		6,791		6,439
3	TYCO INTL PLC SHS	0		7,023		5,549
4	KYOWA HAKKO LOGYO CO LTD	0		3,893		3,614
5	RECRUIT HOLDINGS CO LTD	0		8,932		8,286
6	ASML HLDG NV NY REG SHS	0		7,094		6,747
7	ABBOTT LABORATORIES	0		3,749		5,254
8	ABBVIE INC SHS	0		4,689		6,990
9	ALEXION PHARMACEUTICALS INC	0		5,295		5,722
10	AMERICAN EXPRESS COMPANY	0		2,256		2,991
11	AMERICAN INTERNATIONAL	0		13,359		14,067
12	ANTHEM INC	0		13,203		12,550
13	ASSA ABLOY AB ADR	0		2,355		2,453
14	ASTRAZENECA PLC SPONS ADR	0		13,404		14,191
15	BANK OF CHINA LTD ADR	0		6,476		6,000
16	BHP BILLITON LIMITED	0		8,957		3,323
17	BRISTOL MYERS SQUIBB CO COM	0		8,270		11,694
18	CME GROUP INC	0		7,507		8,335
19	CMS ENERGY CORP	0		7,898		8,226
20	CHEVRONTXACO CORP	0		9,405		10,255
21	CITIGROUP INC COM NEW	0		30,550		29,394
22	COCA-COLA CO USD	0		10,180		10,955
23	COMCAST CORP NEW CL A	0		10,953		13,825
24	COMPAGNIE DE SAINT-UNSP	0		3,932		4,132
25	CONOCOPHILLIPS	0		6,498		5,743
26	DIAGEO PLC SPON ADR NEW	0		5,009		6,871
27	DOLLAR GENERAL CORP	0		20,083		19,117
28	NORTHROP GRUMMAN CORP	0		8,164		15,482
29	OCCIDENTAL PETROLEUM CORPORATIO	0		18,732		16,564
30	ORACLE CORPORATION	0		10,019		9,279
31	BANK MANDIRI TBK-UNSPON	0		6,770		6,433
32	PFIZER INC COM	0		27,032		28,180
33	DOMINION RES INC VA NEW	0		11,268		13,731
34	DOW CHEMICAL COMPANY COMMON	0		7,794		10,193
35	E I DU PONT DE NEMOURS & CO COMM	0		13,028		18,382
36	EVERSOURCE ENERGY COM	0		4,722		6,179
37	EXELON CORP	0		7,715		6,776
38	EXXON MOBIL CORP	0		22,340		22,606
39	FINNING INTL INC	0		5,626		4,801
40	FREEMPORT-MCMORAN COPPER & GOLD	0		3,091		2,539
41	GAP INC	0		9,688		6,941
42	GENERAL ELECTRIC CO	0		27,915		35,262
43	GOLDMAN SACHS GROUP INC	0		10,263		9,552
44	HOME DEPOT INC USD 0 05	0		17,938		26,053
45	HONEYWELL INTL INC	0		11,802		14,811
46	ING GROEP N V SPONSORED ADR	0		5,953		5,949

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

		2,041,675		2,409,768		0		2,452,374	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	INTEL CORPORATION	0		18,786		22,703			
48	INTERNATIONAL BUSINESS MACHINES C	0		5,139		4,404			
49	INTERNATIONAL PAPER COMPANY COMM	0		10,073		7,842			
50	J P MORGAN CHASE & CO	0		29,050		39,816			
51	JOHNSON & JOHNSON COM	0		10,710		14,381			
52	KBC GROUPE SA SHS	0		7,544		7,756			
53	KINGFISHER PLC	0		8,905		7,995			
54	KROGER COMPANY COMMON	0		11,335		14,975			
55	ESTEE LAUDER COMPANIES INC CL A	0		3,833		4,051			
56	LLOYDS TSB GROUP PLC	0		7,109		6,789			
57	LOCKHEED MARTIN CORP	0		10,246		11,509			
58	MAGNA INTL INC CL A	0		3,545		2,677			
59	MARATHON OIL CORP	0		4,789		2,430			
60	MARATHON PETROLEUM CORP	0		10,359		12,701			
61	MATTEL INC	0		5,967		6,629			
62	MAZDA MOTOR CORP SHS	0		5,974		6,177			
63	MC DONALDS CORPORATION COMMON	0		9,762		12,995			
64	MERCK AND CO INC SHS	0		18,287		19,808			
65	METLIFE INC	0		12,336		10,847			
66	MICROSOFT CORP COM	0		16,774		24,578			
67	MONDELEZ INTERNATIONAL	0		6,154		7,668			
68	MORGAN STANLEY DEAN WITTER & CO	0		17,772		15,523			
69	MOTOROLA SOLUTIONS INC	0		6,609		7,530			
70	NEXTERA ENERGY INC SHS	0		9,725		14,441			
71	PROCTER & GAMBLE CO COM	0		17,236		18,582			
72	PRUDENTIAL FINL INC	0		13,171		13,677			
73	PUBLIC SERVICE ENTERPRISE GROUP IN	0		7,237		6,926			
74	QUALCOMM INC	0		16,644		11,896			
75	QUEST DIAGNOSTICS INC	0		10,438		9,817			
76	RAYTHEON CO	0		11,351		19,427			
77	REYNOLDS AMERN INC	0		7,027		7,753			
78	ROYAL DUTCH SHELL PLC	0		7,558		6,998			
79	ROYAL MAIL PLC-UNSP ADR	0		4,823		4,569			
80	SKF AB SPONSORED ADR PAR S KR	0		3,827		3,459			
81	SK TELECOM LTD SPON ADR	0		7,504		6,206			
82	SCHLUMBERGER LIMITED COM	0		7,740		6,905			
83	SHIRE PHARMACEUTICALS GROUP	0		7,859		7,175			
84	SUMCO ADR	0		3,291		2,389			
85	SUNTRUST BANKS INC	0		19,638		22,105			
86	THK CO LTD SHS	0		6,686		6,690			
87	TAIWAN SEMICONDUCTOR ADR	0		4,539		4,686			
88	TELEFONICA BRASIL SP ADR	0		4,117		3,558			
89	TEVA PHARMACEUTICAL INDS ADR	0		6,215		6,498			
90	PHILIP MORRIS INTL INC	0		6,047		7,297			
91	PRAXAIR INC	0		4,746		4,403			
92	3M CO	0		4,911		7,984			

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

		2,041,675		2,409,768		0	2,452,374	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	TOTAL FINA ELF S A ADR	0		13,923		12,766		
94	TRAVELERS COS INC	0		8,619		13,205		
95	TREND MICRO INC	0		5,675		5,905		
96	TRIPADVISOR INC SHS	0		3,243		3,410		
97	US BANCORP DEL	0		9,174		13,825		
98	UNILEVER NV NY SHARE F NEW	0		2,460		3,162		
99	UNION PACIFIC CORP	0		8,234		7,116		
100	UNITED PARCEL SVC INC CL B	0		9,074		9,719		
101	UNITED TECHNOLOGIES CORP	0		5,463		4,900		
102	UNITED HEALTH GROUP INC	0		20,192		21,528		
103	VERIZON COMMUNICATIONS INC	0		15,817		18,488		
104	VODAFONE GROUP PLC SHS	0		10,147		9,807		
105	WELLS FARGO & CO NEW	0		22,215		32,942		
106	WEYERHAEUSER CO COM	0		4,560		6,746		
107	AUTOMATIC DATA PROCESSING INC COM	0		88,313		100,986		
108	BOEING COMPANY	0		103,826		98,177		
109	DOVER CORPORATION	0		106,349		89,329		
110	EXXON MOBIL CORP	0		109,756		93,228		
111	JOHNSON & JOHNSON COM	0		100,941		106,418		
112	LINEAR TECHNOLOGY CORP COM	0		95,194		93,094		
113	NORFOLK SOUTHERN CORP	0		96,241		81,291		
114	PAYCHEX INC COM	0		94,300		112,920		
115	PROCTER & GAMBLE CO COM	0		103,127		98,389		
116	QUALCOMM INC	0		106,783		73,628		
117	RAYTHEON CO	0		90,481		120,670		
118	WAL MART STORES INC	0		97,358		75,951		
119	3M CO	0		88,486		94,301		
120	UNITED TECHNOLOGIES CORP	0		98,808		82,812		

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

		380,120		318,376		0		321,403	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AT&T INC			0	27,361		27,794		
3	APPLE INC			0	32,279		32,154		
4	CISCO SYSTEMS INC			0	28,738		29,506		
5	CITIGROUP INC			0	15,315		17,137		
6	COMCAST CORP			0	33,814		33,408		
7	GENERAL ELEC CAP CORP			0	23,246		23,085		
8	GOLDMAN SACHS GROUP INC			0	29,012		29,030		
9	JPMORGAN CHASE & CO			0	32,879		33,489		
10	SHELL INTERNATIONAL FIN			0	29,736		29,842		
11	VISA INC			0	33,882		33,937		
12	WELLS FARGO & COMPANY			0	16,030		15,932		
13	WELLS FARGO & COMPANY			0	16,084		16,089		

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

		2,600,093	2,427,357	2,365,464
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	
2 COHEN & STEERS PREFERRED		0	102,613	101,882
3 DOUBLELINE TOTAL RETURN		0	29,770	29,255
4 EATON VANCE MUT FDS TR FLTG RATE		0	68,525	64,791
5 FLEXSHARES IBOX 5-YEAR		0	32,790	32,589
6 ISHARES COMEX GOLD TR		0	38,472	38,137
7 ISHARES TR		0	387,413	384,732
8 ISHARES TR		0	97,445	97,565
9 ISHARES TR		0	153,678	152,945
10 ISHARES TR		0	115,368	110,570
11 ISHARES TR DOW JONES U S UTILS		0	38,436	38,312
12 ISHARES TR		0	38,578	37,197
13 ISHARES TR DJ US REAL ESTATE		0	77,382	75,681
14 ISHARES LEHMAN 3-7 YR		0	257,092	255,887
15 ISHARES TR CORE MSCI EAF		0	76,914	74,120
16 ISHARES INC CORE MSCI		0	38,355	36,318
17 ISHARES 0-5 YEAR HIGH		0	35,597	31,883
18 JP MORGAN MORTGAGE		0	66,939	65,618
19 WESTERN ASSET MORTGAGE		0	34,585	33,862
20 RYDEX ETF TR		0	115,434	111,128
21 SECTOR SPDR TR SHS BEN INT-BASIC		0	38,530	36,343
22 SECTOR SPDR TR SHS BEN		0	38,343	36,736
23 SECTOR SPDR TR		0	38,406	33,840
24 SECTOR SPDR TR		0	38,478	37,107
25 VANGUARD EMERGING MARKET		0	35,492	33,060
26 VANGUARD INTL EQTY INDX		0	76,733	73,369
27 VANGUARD SHORT-TERM		0	34,826	34,361
28 VANGUARD INTRMEDIATE-TERM		0	68,058	66,263
29 BLACKROCK STRATEGIC		0	122,247	116,761
30 ISHARES TR S&P MIDCAP 400 INDEX FD		0	65,023	62,694
31 ML GLOBAL SMALL CAP PORT		0	65,835	62,458
32				

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	15
2	Total	2	15

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

1	BOND AMORTIZATION	1	8,133
2	COST BASIS ADJUSTMENT	2	17,312
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	410
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	327
5	Total	5	26,182

Long Term CG Distributions	1,688
Short Term CG Distributions	0

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

Long Term CG Distributions		1,668	Short Term CG Distributions		Amount				7,051,440	0	4,846	6,982,249	74,037	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	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
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 CHUBB CORP	171232101		8/23/2011	6/4/2015	4,837			0	2,955	1,872	0	0	74,037	0	0	0	1,872	2,955	0	0	0	74,037	
71 CHUBB CORP	171232101		5/7/2015	6/4/2015	967			0	1,000	-33	0	0	-33	0	0	0	-33	1,000	0	0	0	-33	
72 CHUBB CORP	171232101		11/8/2010	6/4/2015	5,514			0	3,350	2,164	0	0	2,164	0	0	0	2,164	3,350	0	0	0	2,164	
73 CISCO SYSTEMS INC	17275RAE2		8/23/2011	5/4/2015	11,184			0	10,771	413	0	0	413	0	0	0	413	10,771	0	0	0	413	
74 CISCO SYSTEMS INC	17275RAE2		8/23/2011	12/14/2015	4,383			0	4,261	122	0	0	122	0	0	0	122	4,261	0	0	0	122	
75 CITIGROUP INC COM NEW	17275RAE2		5/9/2013	10/28/2015	5,288			0	4,728	560	0	0	560	0	0	0	560	4,728	0	0	0	560	
76 CITIGROUP INC COM NEW	172967424		3/11/2013	10/28/2015	5,124			0	4,473	651	0	0	651	0	0	0	651	4,473	0	0	0	651	
77 COCA COLA COM	181216100		8/19/2011	10/28/2015	1,023			0	809	214	0	0	214	0	0	0	214	809	0	0	0	214	
78 COCA COLA COM	191216100		8/23/2011	10/28/2015	1,023			0	1,732	442	0	0	442	0	0	0	442	1,732	0	0	0	442	
79 COHEN & STEERS PREFERR	19248X307		5/27/2014	2/2/2015	3,149			0	3,140	9	0	0	9	0	0	0	9	3,140	0	0	0	9	
80 COHEN & STEERS PREFERR	19248X307		5/27/2014	2/2/2015	4			0	7	0	0	0	0	0	0	0	7	0	0	0	0	0	
81 COHEN & STEERS PREFERR	19248X307		5/27/2014	2/3/2015	4			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82 COHEN & STEERS PREFERR	19248X307		2/18/2015	12/4/2015	1,886			0	1,911	-25	0	0	-25	0	0	0	-25	1,911	0	0	0	-25	
83 COHEN & STEERS PREFERR	19248X307		8/19/2011	5/20/2015	573			0	200	373	0	0	373	0	0	0	373	200	0	0	0	373	
84 COMCAST CORP NEW CL A SF	20030N200		8/19/2011	5/21/2015	632			0	216	413	0	0	413	0	0	0	413	216	0	0	0	413	
85 COMCAST CORP NEW CL A SF	20030N200		8/19/2011	5/22/2015	573			0	30	373	0	0	373	0	0	0	373	30	0	0	0	373	
86 COMCAST CORP NEW CL A SF	20030N200		8/23/2011	5/22/2015	115			0	39	76	0	0	76	0	0	0	76	39	0	0	0	76	
87 COMCAST CORP NEW CL A SF	20030N200		8/23/2011	5/26/2015	116			0	77	0	0	0	0	0	0	0	0	77	0	0	0	0	
88 COMCAST CORP NEW CL A SF	20030N200		8/23/2011	8/15/2015	1,625			0	548	1,077	0	0	1,077	0	0	0	1,077	548	0	0	0	1,077	
89 COMCAST CORP NEW CL A SF	20030N200		2/21/2013	8/16/2015	2,086			0	1,365	721	0	0	721	0	0	0	721	1,365	0	0	0	721	
90 COMCAST CORP NEW CL A SF	20030N200		8/23/2011	8/16/2015	2,086			0	939	1,842	0	0	1,842	0	0	0	1,842	939	0	0	0	1,842	
91 COMCAST CORP NEW CL A SF	20030N200		2/21/2013	10/28/2015	4,646			0	2,843	1,803	0	0	1,803	0	0	0	1,803	2,843	0	0	0	1,803	
92 COMCAST CORP NEW CL A SF	20030N200		12/7/2015	12/14/2015	2,028			0	2,050	-22	0	0	-22	0	0	0	-22	2,050	0	0	0	-22	
93 COMCAST CORP	20030NBN0		11/8/2010	10/28/2015	2,286			0	33,000	247	0	0	247	0	0	0	247	33,000	0	0	0	247	
94 CONOCOPHILLIPS	208925C04		8/23/2011	1/15/2015	33,000			0	370	193	0	0	193	0	0	0	193	370	0	0	0	193	
95 CREDIT SUISSE FB USA INC	225411LAR4		8/19/2011	5/21/2015	563			0	1,333	721	0	0	721	0	0	0	721	1,333	0	0	0	721	
96 DIAGEO PLC SPSP ADR NEW	25243Q205		8/19/2011	10/28/2015	2,054			0	1,653	-1	0	0	-1	0	0	0	-1	1,653	0	0	0	-1	
97 DIAGEO PLC SPSP ADR NEW	25243Q205		4/20/2015	10/28/2015	1,479			0	1,346	138	0	0	138	0	0	0	138	1,479	0	0	0	138	
98 DOLLAR GENERAL CORP	256677105		4/17/2015	10/28/2015	1,210			0	227	0	0	0	0	0	0	0	0	227	0	0	0	0	
99 DOLLAR GENERAL CORP	256677105		4/21/2015	10/28/2015	336			0	379	-43	0	0	-43	0	0	0	-43	379	0	0	0	0	
100 DOLLAR GENERAL CORP	256677105		4/22/2015	10/28/2015	1,278			0	1,437	-159	0	0	-159	0	0	0	-159	1,437	0	0	0	-159	
101 DOLLAR GENERAL CORP	256677105		4/22/2015	12/14/2015	775			0	834	-1	0	0	-1	0	0	0	-1	834	0	0	0	-1	
102 DOLLAR GENERAL CORP	256677105		8/19/2011	10/28/2015	4,264			0	2,916	1,348	0	0	1,348	0	0	0	1,348	2,916	0	0	0	1,348	
103 DOLLAR GENERAL CORP	256677105		8/19/2011	12/14/2015	841			0	632	209	0	0	209	0	0	0	209	632	0	0	0	209	
104 DOMINION RES INC NEW VA	25746U109		10/21/2015	12/4/2015	2			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
105 DOMINION RES INC NEW VA	25746U109		10/21/2015	12/4/2015	2			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
106 DOUBLELINE TOTAL RETURN	258620103		10/21/2015	12/4/2015	3			0	3	0	0	0	0	0	0	0	0	3	0	0	0	0	
107 DOUBLELINE TOTAL RETURN	258620103		10/21/2015	12/4/2015	3			0	3	0	0	0	0	0	0	0	0	3	0	0	0	0	
108 DOUBLELINE TOTAL RETURN	258620103		12/30/2014	2/26/2015	8,461			0	548	-7	0	0	-7	0	0	0	-7	548	0	0	0	-7	
109 DOVER CORP	260003108		8/3/2015	9/30/2015	8,269			0	8,406	0	0	0	0	0	0	0	0	8,406	0	0	0	0	
110 DEUTSCHE X-TRACKERS MS	233051200		10/28/2015	11/4/2015	75,327			0	85,547	-10,220	0	0	-10,220	0	0	0	-10,220	85,547	0	0	0	-10,220	
111 DEUTSCHE POST AG SWS	231571202		8/19/2011	5/20/2015	4,952			0	4,980	-28	0	0	-28	0	0	0	-28	4,980	0	0	0	-28	
112 DIAGEO PLC SPSP ADR NEW	25243Q205		8/19/2011	5/20/2015	1,228			0	814	414	0	0	414	0	0	0	414	814	0	0	0	414	
113 FIFTH THIRD BANCORP	316773100		5/9/2013	6/2/2015	2,712			0	2,391	321	0	0	321	0	0	0	321	2,391	0	0	0	321	
114 FIFTH THIRD BANCORP	316773100		5/7/2015	6/2/2015	1,205			0	1,201	4	0	0	4	0	0	0	4	1,201	0	0	0	4	
115 FIFTH THIRD BANCORP	316773100		12/21/2012	6/2/2015	6,911			0	5,193	1,718	0	0	1,718	0	0	0	1,718	5,193	0	0	0	1,718	
116 FIRST TR UTILITIES	33734X184		6/30/2014	12/2/2015	92,590			0	89,381	3,209	0	0	3,209	0	0	0	3,209	89,381	0	0	0	3,209	
117 FLEXSHARES IBOX 5-YEAR	33939L605		11/19/2015	12/4/2015	612			0	612	0	0	0	0	0	0	0	0	612	0	0	0	0	
118 GAP INC DELAWARE	384760108		8/17/2015	10/28/2015	516			0	652	-136	0	0	-136	0	0	0	-136	652	0	0	0	-136	
119 GAP INC DELAWARE	384760108		8/17/2015	10/28/2015	2,280			0	2,876	-596	0	0	-596	0	0	0	-596	2,876	0	0	0	-596	
120 GENERAL ELECTRIC	369604103		8/19/2011	10/28/2015	7,649			0	3,886	3,663	0	0	3,663	0	0	0	3,663	3,886	0	0	0	3,663	
121 GENERAL ELECTRIC	369604103		8/23/2011	10/28/2015	3,472			0	1,800	1,672	0	0	1,672	0	0	0	1,672	1,800	0	0	0	1,672	
122 GENERAL ELECTRIC	369604103		8/23/2011	12/14/2015	1,464			0	747	717	0	0	717	0	0	0	717	747	0	0	0	717	
123 GENERAL ELEC CAP CORP	36962G7M0		12/3/2011	5/4/2015	9,106			0	9,111	-5	0	0	-5	0	0	0	-5	9,111	0	0	0	-5	
124 FEDERAL HOME LN MTG CO	3137EADH9		11/18/2013	12/14/2015	37,015			0	37,046	-31	0	0	-31	0	0	0	-31	37,046	0	0	0	-31	
125 FEDERAL NATL MTG ASSOC	31398ADM1		8/23/2011	5/4/2015	12,058			0	11,861	197	0	0	197	0	0	0	197	11,861	0	0	0	197	
126 FEDERAL NATL MTG ASSOC	31398ADM1		8/23/2011	12/14/2015	5,325			0	5,279	46	0	0	46	0	0	0	46	5,279	0	0	0	46	
127 CUMMINS INC COM	231021106		3/30/2015	12/11/2015	65,129			0	104,359	-39,230	0	0	-39,230	0	0	0	-39,230	104,359	0	0	0	-39,230	
128 DEUTSCHE X-TRACKERS MS	233051200		3/2/2015	4/1/2015	75,305			0	74,528	777	0	0	777	0	0	0	777	75,305	0	0	0	777	
129 DEUTSCHE X-TRACKERS MS	233051200		4/30/2015	7/1/2015	80,835			0	84,802	-3,967	0	0	-3,967	0	0	0	-3,967	84,802	0	0	0	-3,967	
130 DEUTSCHE X-TRACKERS MS	233051200		3/2/2015	7/1/2015	80,373			0	82,796	-2,423	0	0	-2,423	0	0	0	-2,423	82,796	0	0	0	-2,423	
131 DEUTSCHE X-TRACKERS MS	233051200		8/3/2015	8/31/2015	70,718			0	75,800	-5,082	0	0	-5,082	0	0	0	-5,082	75,800	0	0	0	-5,082	
132 CITIGROUP INC	172967F13		11/17/2011	5/4/2015	5,426			0	4,786	640	0	0	640										

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

Long Term CG Distributions														1,688	
Short Term CG Distributions														Attribution	
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	Excess FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses	
139 GENUINE PARTS CO	372460105		9/29/2014	1/29/2015	3,147		0	2,901	246	0	0	0	246	74,037	
140 GENUINE PARTS CO	372460105		5/29/2014	1/29/2015	191		0	172	19	0	0	0	19	0	
141 GENUINE PARTS CO	372460105		10/30/2014	1/29/2015	5,340		0	5,338	2	0	0	0	2	0	
142 GENUINE PARTS CO	372460105		11/26/2013	1/29/2015	12,969		0	11,143	1,826	0	0	0	1,826	0	
143 GENUINE PARTS CO	372460105		12/30/2013	1/29/2015	9,631		0	10,856	-1,265	0	0	0	-1,265	0	
144 GENUINE PARTS CO	372460105		2/21/2014	1/29/2015	8,106		0	7,410	696	0	0	0	696	0	
145 GENUINE PARTS CO	372460105		10/3/2013	1/29/2015	19,072		0	15,936	3,136	0	0	0	3,136	0	
146 GENERAL ELEC CAP CORP	3696237M0		1/23/2015	1/21/4/2015	2,004		0	2,022	-18	0	0	0	-18	0	
147 GENERAL MILLS	370334104		8/19/2011	1/15/2015	2,547		0	1,726	821	0	0	0	821	0	
148 EATON VANCE FLOATING	277911491		12/3/2013	2/2/2015	1,433		0	1,477	-44	0	0	0	-44	0	
149 EATON VANCE FLOATING	277911491		9/15/2011	2/2/2015	2		0	2	0	0	0	0	0	0	
150 EATON VANCE FLOATING	277911491		12/3/2013	2/2/2015	6		0	6	0	0	0	0	0	0	
151 EATON VANCE FLOATING	277911491		12/3/2013	8/19/2015	31,780		0	32,957	-1,177	0	0	0	-1,177	0	
152 EATON VANCE FLOATING	277911491		9/15/2011	8/19/2015	2		0	2	0	0	0	0	0	0	
153 EATON VANCE FLOATING	277911491		2/21/2013	8/19/2015	9		0	9	0	0	0	0	0	0	
154 EATON VANCE FLOATING	277911491		2/21/2013	8/19/2015	4,570		0	4,729	-159	0	0	0	-159	0	
155 EATON VANCE FLOATING	277911491		9/15/2011	12/4/2015	4		0	4	0	0	0	0	0	0	
156 EATON VANCE FLOATING	277911491		2/21/2014	12/4/2015	1,220		0	1,308	-88	0	0	0	-88	0	
157 EMERSON ELEC CO	291011104		12/30/2014	1/22/2015	12,540		0	13,814	-1,274	0	0	0	-1,274	0	
158 EMERSON ELEC CO	291011104		12/30/2014	1/22/2015	20,662		0	21,646	-984	0	0	0	-984	0	
159 EMERSON ELEC CO	291011104		10/30/2014	1/22/2015	9,137		0	9,725	-588	0	0	0	-588	0	
160 EMERSON ELEC CO	291011104		5/29/2014	1/22/2015	239		0	267	-28	0	0	0	-28	0	
161 EMERSON ELEC CO	291011104		9/29/2014	1/22/2015	4,479		0	4,699	-220	0	0	0	-220	0	
162 EMERSON ELEC CO	291011104		11/26/2013	1/22/2015	11,704		0	13,253	-1,549	0	0	0	-1,549	0	
163 EMERSON ELEC CO	291011104		10/3/2013	1/22/2015	13,914		0	14,902	-988	0	0	0	-988	0	
164 DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/16/2015	3,298		0	2,632	666	0	0	0	666	0	
165 DU PONT E IDE NEMOURS	263334109		4/29/2014	3/17/2015	56,618		0	50,926	5,692	0	0	0	5,692	0	
166 DU PONT E IDE NEMOURS	263334109		10/30/2014	3/17/2015	13,762		0	12,455	1,307	0	0	0	1,307	0	
167 DU PONT E IDE NEMOURS	263334109		12/30/2014	3/17/2015	13,014		0	13,016	-2	0	0	0	-2	0	
168 DU PONT E IDE NEMOURS	263334109		1/29/2015	3/17/2015	18,624		0	18,004	620	0	0	0	620	0	
169 DU PONT E IDE NEMOURS	263334109		8/19/2011	10/28/2015	5,463		0	3,666	1,797	0	0	0	1,797	0	
170 DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/15/2015	2,320		0	1,864	456	0	0	0	456	0	
171 DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/15/2015	1,976		0	1,593	383	0	0	0	383	0	
172 DOW CHEMICAL CO	260543103		8/19/2011	10/28/2015	2,360		0	1,231	1,129	0	0	0	1,129	0	
173 DU PONT E IDE NEMOURS	263334109		4/29/2014	2/26/2015	10,572		0	9,149	1,423	0	0	0	1,423	0	
174 EVERSOURCE ENERGY COM	30040WT08		8/19/2011	9/4/2015	320		0	227	93	0	0	0	93	0	
175 EVERSOURCE ENERGY COM	30040WT08		8/19/2011	10/28/2015	2,180		0	1,393	787	0	0	0	787	0	
176 EVERSOURCE ENERGY COM	30040WT08		10/15/2015	10/28/2015	2,267		203	2,500	0	0	0	0	0	0	
177 EXXON CORPORATION	30161N101		10/3/2013	2/28/2015	4,528		0	4,372	156	0	0	0	156	0	
178 EXXON MOBIL CORP COM	30231G102		11/8/2010	3/3/2015	702		0	561	141	0	0	0	141	0	
179 EXXON MOBIL CORP COM	30231G102		8/19/2011	3/3/2015	1,930		0	1,559	371	0	0	0	371	0	
180 EXXON MOBIL CORP COM	30231G102		8/19/2011	10/28/2015	8,362		0	7,226	1,136	0	0	0	1,136	0	
181 EXXON MOBIL CORP COM	30231G102		8/19/2011	12/14/2015	1,047		0	992	55	0	0	0	55	0	
182 FEDERAL NATL MTG ASSOC	3135G0BA0		8/22/2012	5/4/2015	10,180		0	10,171	19	0	0	0	19	0	
183 FEDERAL NATL MTG ASSOC	3135G0BA0		8/22/2012	12/14/2015	5,029		0	5,029	0	0	0	0	0	0	
184 FEDERAL HOME LN MTG CO	3137EADH9		11/18/2013	5/4/2015	13,077		0	13,023	54	0	0	0	54	0	
185 EMERSON ELEC CO	291011104		10/31/2013	1/22/2015	9,614		0	10,847	-1,233	0	0	0	-1,233	0	
186 EMERSON ELEC CO	291011104		1/10/2014	1/22/2015	6,927		0	7,959	-1,032	0	0	0	-1,032	0	
187 EVERSOURCE ENERGY COM	30040WT08		8/19/2011	9/3/2015	2,279		0	1,587	692	0	0	0	692	0	
188 GENUINE PARTS CO	372460105		11/10/2014	1/29/2015	6,389		0	5,997	392	0	0	0	392	0	
189 GOLDMAN SACHS GROUP INC	38141G104		10/2/2014	10/28/2015	3,431		0	3,296	135	0	0	0	135	0	
190 GOLDMAN SACHS GROUP INC	38141G104		8/23/2011	5/4/2015	7,215		0	7,051	164	0	0	0	164	0	
191 GOLDMAN SACHS GROUP INC	38141G104		8/23/2011	12/16/2015	6,018		0	6,004	14	0	0	0	14	0	
192 GOLDMAN SACHS STRATEG	38145C648		5/21/2014	2/2/2015	362		0	382	-20	0	0	0	-20	0	
193 GOLDMAN SACHS STRATEG	38145C648		5/21/2014	2/2/2015	2		0	2	0	0	0	0	0	0	
194 GOLDMAN SACHS STRATEG	38145C648		5/21/2014	2/18/2015	35,940		0	37,383	-1,443	0	0	0	-1,443	0	
195 GOLDMAN SACHS STRATEG	38145C648		5/21/2014	2/18/2015	3,902		0	1,124	2,778	0	0	0	2,778	0	
196 HOME DEPOT INC	437076102		8/19/2011	2/19/2015	1,881		0	482	1,199	0	0	0	1,199	0	
197 HOME DEPOT INC	437076102		8/19/2011	9/18/2015	2,995		0	578	1,517	0	0	0	1,517	0	
198 HOME DEPOT INC	437076102		8/19/2011	9/23/2015	2,439		0	674	1,765	0	0	0	1,765	0	
199 HOME DEPOT INC	437076102		8/23/2011	10/28/2015	4,949		0	1,296	3,653	0	0	0	3,653	0	
200 HOME DEPOT INC	437076102		8/19/2011	10/28/2015	4,207		0	1,092	3,115	0	0	0	3,115	0	
201 HOME DEPOT INC	437076102		8/23/2011	12/14/2015	1,575		0	389	1,186	0	0	0	1,186	0	
202 HOME DEPOT INC	437076102		11/8/2010	10/28/2015	4,444		0	2,119	2,325	0	0	0	2,325	0	
203 HONEYWELL INTL INC DEL	458140100		8/19/2011	10/28/2015	6,625		0	3,813	2,812	0	0	0	2,812	0	
204 INTEL CORP	458140100		8/23/2011	12/14/2015	242		0	137	105	0	0	0	105	0	
205 INTEL CORP	458140100		8/23/2011	12/14/2015	986		0	566	420	0	0	0	420	0	
206 INTEL CORP	458140100		8/19/2011	6/12/2015	835		0	808	27	0	0	0	27	0	
207 INTEL BUSINESS MACHINES	459200101		8/19/2011	6/12/2015	986		0	566	420	0	0	0	420	0	

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Long Term CG Distributions													1,668
Short Term CG Distributions													0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,846	6,982,249	74,037	0	0	74,037
277 NORTROP GRUMMAN COR	668807102		7/31/2010	10/15/2015	1,217			0	370	847	0	0	847
278 PRIZER INC	717081103		8/19/2011	10/28/2015	8,761			0	4,402	4,359	0	0	4,359
279 PRIZER INC	717081103		8/23/2011	10/28/2015	1,632			0	817	815	0	0	815
280 PHILIP MORRIS INTL INC	718172109		8/19/2011	10/28/2015	1,336			0	1,029	307	0	0	307
281 PHILIP MORRIS INTL INC	718172109		8/23/2011	10/28/2015	890			0	688	202	0	0	202
282 PHILLIPS 66 SHS	718546104		11/8/2010	5/20/2015	1,606			0	566	1,040	0	0	1,040
283 PHILLIPS 66 SHS	718546104		11/8/2010	5/21/2015	1,612			0	566	1,046	0	0	1,046
284 PHILLIPS 66 SHS	718546104		11/8/2010	5/22/2015	1,62			0	57	105	0	0	105
285 PHILLIPS 66 SHS	718546104		8/23/2011	5/22/2015	1,618			0	984	1,034	0	0	1,034
286 PHILLIPS 66 SHS	718546104		5/7/2015	5/26/2015	797			0	800	-3	0	0	-3
287 PRAXAIR INC	74005P104		8/19/2011	10/15/2015	2,943			0	2,479	464	0	0	464
288 PRAXAIR INC	74005P104		8/19/2011	10/28/2015	2,523			0	2,112	411	0	0	411
289 PRAXAIR INC	74005P104		8/19/2011	11/4/2015	788			0	843	145	0	0	145
290 MCDONALDS CORP COM	580135101		8/19/2011	6/12/2015	381			0	348	33	0	0	33
291 MCDONALDS CORP COM	580135101		8/19/2011	10/28/2015	3,483			0	2,699	784	0	0	784
292 PRAXAIR INC	74005P104		8/23/2011	11/4/2015	1,802			0	1,433	369	0	0	369
293 PROCTER & GAMBLE CO	742718109		10/3/2013	2/26/2015	1,627			0	1,445	182	0	0	182
294 PROCTER & GAMBLE CO	742718109		8/19/2011	10/28/2015	5,338			0	4,228	1,110	0	0	1,110
295 PROCTER & GAMBLE CO	742718109		8/19/2011	12/14/2015	1,164			0	906	258	0	0	258
296 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	2/18/2015	2,007			0	1,363	644	0	0	644
297 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	10/28/2015	5,857			0	3,818	2,039	0	0	2,039
298 PUB SVC ENTERPRISE GRP	744573106		9/22/2015	10/28/2015	1,029			0	1,003	26	0	0	26
299 PUB SVC ENTERPRISE GRP	744573106		9/23/2015	10/28/2015	1,440			0	1,396	44	0	0	44
300 QUALCOMM INC	747525103		2/13/2014	2/26/2015	720		102	0	822	0	0	0	0
301 QUALCOMM INC	747525103		7/30/2014	2/26/2015	16,698		987	0	17,685	0	0	0	0
302 QUALCOMM INC	747525103		2/13/2014	10/28/2015	4,389		324	0	5,579	-1,190	0	0	-1,190
303 QUEST DIAGNOSTICS INC	748341100		3/27/2015	10/28/2015	2,254			0	2,579	-1	0	0	-1
304 RAYTHEON CO DELAWARE N	755111507		10/3/2013	2/26/2015	12,014			0	8,268	3,746	0	0	3,746
305 RAYTHEON CO DELAWARE N	755111507		11/8/2010	8/7/2015	973			0	437	536	0	0	536
306 RAYTHEON CO DELAWARE N	755111507		11/8/2010	8/10/2015	2,182			0	971	1,221	0	0	1,221
307 RAYTHEON CO DELAWARE N	755111507		11/8/2010	10/28/2015	7,348			0	3,009	4,337	0	0	4,337
308 RAYTHEON CO DELAWARE N	755111507		11/8/2010	11/4/2015	2,829			0	1,165	1,664	0	0	1,664
309 NORTROP GRUMMAN COR	668807102		7/31/2010	10/16/2015	1,915			0	581	1,334	0	0	1,334
310 NORTROP GRUMMAN COR	668807102		7/31/2010	10/28/2015	6,464			0	1,796	4,668	0	0	4,668
311 OCCIDENTAL PETE CORP CA	64589105		11/8/2010	10/28/2015	4,784			0	5,292	-498	0	0	-498
312 ORACLE CORP 0.01 DEL	68369X105		7/16/2015	10/28/2015	3,452			0	3,632	-180	0	0	-180
313 PAYCHEX INC.	704326107		10/3/2013	2/26/2015	10,089			0	8,052	2,037	0	0	2,037
314 LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	883			0	602	281	0	0	281
315 LOCKHEED MARTIN CORP	539830109		2/6/2015	12/17/2015	1,510			0	1,370	140	0	0	140
316 LOCKHEED MARTIN CORP	539830109		2/6/2015	12/17/2015	216			0	194	22	0	0	22
317 MARATHON OIL CORP	565849106		11/8/2010	10/28/2015	1,182			0	1,345	-183	0	0	-183
318 MARATHON PETROLEUM CO	56585A102		8/19/2011	10/28/2015	4,783			0	1,750	3,033	0	0	3,033
319 MARATHON PETROLEUM CO	56585A102		8/19/2011	12/2/2015	462			0	146	316	0	0	316
320 MARATHON PETROLEUM CO	56585A102		8/19/2011	12/3/2015	1,372			0	456	916	0	0	916
321 MARATHON PETROLEUM CO	56585A102		10/28/2015	12/4/2015	772			0	255	517	0	0	517
322 MAZDA MOTOR CORP SHS	578787103		10/28/2015	12/1/2015	1,701			0	1,618	83	0	0	83
323 MAZDA MOTOR CORP SHS	578787103		10/28/2015	12/9/2015	1,991			0	1,918	73	0	0	73
324 MCDONALDS CORP COM	580135101		8/19/2011	11/5/2015	3,376			0	3,221	155	0	0	155
325 MERCK AND CO INC SHS	58833Y105		8/19/2011	10/28/2015	6,376			0	3,586	2,790	0	0	2,790
326 LOCKHEED MARTIN CORP	539830109		2/3/2014	12/14/2015	645			0	451	194	0	0	194
327 SHARES MSCI EAFE	464287465		8/3/2015	8/31/2015	107,788			0	115,845	-8,057	0	0	-8,057
328 SHARES MSCI EAFE	464287465		8/3/2015	9/30/2015	112,944			0	127,378	-14,434	0	0	-14,434
329 SHARES MSCI EAFE	464287465		12/1/2015	12/14/2015	2,128			0	2,144	-16	0	0	-16
330 SHARES CORE S&P MIDCAP	464287507		10/28/2015	12/14/2015	1,377			0	1,445	-68	0	0	-68
331 SHARES RS 2000 GROWTH	464287648		1/3/2014	1/5/2015	284,884			0	256,431	8,453	0	0	8,453
332 SHARES RS 2000 GROWTH	464287648		8/1/2014	1/5/2015	835			0	775	60	0	0	60
333 SHARES U S UTILITIES	464287697		12/1/2015	12/4/2015	744			0	758	-14	0	0	-14
334 SHARES U S	464287713		1/2/2014	2/22/2015	1,269			0	1,291	-22	0	0	-22
335 SHARES U S	464287713		12/2014	8/31/2015	81,852			0	84,293	-2,441	0	0	-2,441
336 SHARES U S	464287713		12/2/2015	12/4/2015	708			0	717	-9	0	0	-9
337 SHARES U S REAL ESTATE	464287739		2/28/2014	5/4/2015	26,590			0	23,919	2,671	0	0	2,671
338 SHARES U S REAL ESTATE	464287739		12/2/2013	5/4/2015	50,065			0	41,378	8,686	0	0	8,686
339 SHARES U S REAL ESTATE	464287739		7/17/2015	9/30/2015	40,516			0	41,204	-688	0	0	-688
340 SHARES U S REAL ESTATE	464287739		11/2/2015	12/4/2015	1,419			0	1,459	-40	0	0	-40
341 SHARES U S REAL ESTATE	464287762		4/17/2014	2/2/2015	19,395			0	16,448	2,947	0	0	2,947
342 SHARES U S HEALTHCARE	464287762		4/1/2014	8/31/2015	85,600			0	70,370	15,230	0	0	15,230
343 SHARES 3-7 YEAR	464288661		2/2/2015	4/30/2015	1,608			0	1,625	-17	0	0	-17
344 SHARES 3-7 YEAR	464288661		2/2/2015	4/30/2015	43,054		457	0	43,510	1	0	0	1
345 SHARES 3-7 YEAR	464288661		2/2/2015	4/30/2015	43,054		0	0	43,727	-673	0	0	-673

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Long Term CG Distributions		Amount	1,668	0	7,051,440	0	4,846	6,982,249	74,037	0	0	0	0	74,037
Short Term CG Distributions		Amount	1,668	0	7,051,440	0	4,846	6,982,249	74,037	0	0	0	0	74,037
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
346 SHARES 3-7 YEAR	464288661		12/1/2014	4/30/2015	35,136			34,904	232				232	
347 SHARES 3-7 YEAR	464288661		12/1/2014	5/29/2015	8,788			8,726	62				62	
348 SHARES 3-7 YEAR	464288661		1/5/2015	5/29/2015	33,668			33,418	250				250	
349 SHARES 3-7 YEAR	464288661		7/1/2015	8/3/2015	42,030			41,772	258				258	
350 SHARES 3-7 YEAR	464288661		7/1/2015	8/3/2015	42,154			41,762	392				392	
351 SHARES MSCI EAFE	464287485		3/2/2015	4/1/2015	107,521			108,722	-1,201				-1,201	
352 SHARES MSCI EAFE	464287485		5/4/2015	7/1/2015	112,853			119,021	-6,168				-6,168	
353 SHARES MSCI EAFE	464287485		3/2/2015	7/1/2015	123,991			127,049	-3,058				-3,058	
354 SHARES 3-7 YEAR	464288661		8/31/2015	12/4/2015	4,666			4,684	-28				-28	
355 SHARES TR CORE MSCI EAF	464327842		12/1/2015	12/4/2015	1,402			1,411	-9				-9	
356 SHARES INC CORE MSCI	46434G103		4/30/2015	6/1/2015	37,881			39,415	-1,534				-1,534	
357 SHARES INC CORE MSCI	46434G103		4/30/2015	8/3/2015	37,001			43,621	-6,620				-6,620	
358 SHARES INC CORE MSCI	46434G103		12/1/2015	12/4/2015	700			707	-7				-7	
359 SHARES 0-5 YEAR HIGH	46434V407		10/31/2014	2/2/2015	1,406			1,442	-36				-36	
360 SHARES 0-5 YEAR HIGH	46434V407		10/31/2014	7/1/2015	34,661			35,608	-947				-947	
361 SHARES 0-5 YEAR HIGH	46434V407		10/28/2014	7/1/2015	1,017			1,044	-27				-27	
362 SHARES 0-5 YEAR HIGH	46434V407		10/28/2014	1/1/2015	33,139			36,044	-2,905				-2,905	
363 SHARES 0-5 YEAR HIGH	46434V407		10/28/2014	12/4/2015	636			696	-60				-60	
364 JPMORGAN CHASE & CO	46625H100		8/19/2011	10/28/2015	13,193			7,052	6,141				6,141	
365 JPMORGAN CHASE & CO	46625H100		8/19/2011	12/14/2015	702			384	318				318	
366 JPMORGAN CHASE & CO	46625H100		9/18/2014	5/4/2015	16,377			15,941	436				436	
367 JPMORGAN CHASE & CO	46625H100		9/18/2014	12/14/2015	1,006			996	10				10	
368 JOHNSON AND JOHNSON C	478160104		10/3/2013	2/26/2015	2,673			2,262	411				411	
369 JOHNSON AND JOHNSON C	478160104		7/31/2010	10/28/2015	4,401			2,562	1,839				1,839	
370 JOHNSON AND JOHNSON C	478160104		8/19/2011	2/2/2015	4,605			2,812	1,793				1,793	
371 JPMORGAN STRATEGIC	4812A4351		6/7/2013	2/2/2015	4,415			4,497	-82				-82	
372 JPMORGAN STRATEGIC	4812A4351		10/1/2013	2/2/2015	4			4	0				0	
373 JPMORGAN STRATEGIC	4812A4351		10/1/2013	10/13/2015	40,884			42,387	-1,503				-1,503	
374 JPMORGAN STRATEGIC	4812A4351		6/7/2013	10/13/2015	28,310			29,574	-1,264				-1,264	
375 JPMORGAN STRATEGIC	4812A4351		10/1/2013	10/13/2015	11			12	-1				-1	
376 JPMORGAN STRATEGIC	4812A4351		10/1/2013	10/14/2015	5			5	0				0	
377 JPMORGAN MORTGAGE	4812C1215		12/20/2012	2/2/2015	3,306			3,352	-46				-46	
378 JPMORGAN MORTGAGE	4812C1215		12/20/2012	2/2/2015	2			2	0				0	
379 JPMORGAN MORTGAGE	4812C1215		12/20/2012	12/4/2015	1,217			1,257	-40				-40	
380 JPMORGAN MORTGAGE	4812C1215		7/22/2015	12/4/2015	7			8	-1				-1	
381 KROGER CO	501044101		10/10/2014	10/28/2015	3,393			2,439	954				954	
382 KROGER CO	501044101		10/13/2014	10/28/2015	678			485	194				194	
383 SHARES 3-7 YEAR	464288661		10/21/2015	12/1/2015	617			623	-6				-6	
384 SHARES 3-7 YEAR	464288661		9/30/2015	12/1/2015	69,837			70,534	-697				-697	
385 SHARES 3-7 YEAR	464288661		10/13/2015	12/1/2015	71,071			71,775	-704				-704	
386 SHARES 3-7 YEAR	464288661		8/31/2015	12/1/2015	53,674			53,731	-57				-57	
387 SHARES CORE U S	464287226		5/11/2015	7/14/2015	86,700		1,067	87,904	-137				-137	
388 SHARES CORE U S	464287226		6/1/2015	8/3/2015	40,911			40,994	-83				-83	
389 SHARES CORE U S	464287226		10/1/2014	8/3/2015	87,073		57	87,130	-57				-57	
390 SHARES CORE U S	464287226		10/1/2014	12/4/2015	7,143			7,224	-81				-81	
391 SHARES 7-10 YEAR	464287440		10/21/2015	11/2/2015	35,587			36,055	-468				-468	
392 REYNOLDS AMERICAN INC	761713106		9/4/2015	10/28/2015	2,988			2,548	438				438	
393 ROYAL MAIL PLC-JUNSP ADR	78033R107		10/28/2015	12/1/2015	1,276			1,206	70				70	
394 GUGGENHEIM S&P 500 EQU	78355W106		1/5/2015	8/31/2015	148,509			152,938	-4,429				-4,429	
395 GUGGENHEIM S&P 500 EQU	78355W106		2/2/2015	8/31/2015	94,894			96,799	-1,905				-1,905	
396 GUGGENHEIM S&P 500 EQU	78355W106		12/1/2015	12/4/2015	2,124			2,149	-25				-25	
397 SCHLUMBERGER LTD	806557108		8/19/2011	10/28/2015	2,603			2,449	154				154	
398 MATERIALS SELECT SECTOR	81369Y100		12/1/2015	12/4/2015	733			737	-4				-4	
399 CONSUMER DISCRETIONARY	81369Y407		3/31/2015	8/31/2015	82,737			83,630	-893				-893	
400 CONSUMER DISCRETIONARY	81369Y508		12/1/2015	12/4/2015	730			734	-4				-4	
401 SECTOR SPDR ENERGY	81369Y508		1/5/2015	8/31/2015	59,549			71,413	-11,864				-11,864	
402 SECTOR SPDR ENERGY	81369Y508		11/8/2010	11/18/2015	2,466			971	1,485				1,485	
403 RAYTHEON CO DELAWARE N	75511507		12/1/2015	12/4/2015	710			753	-43				-43	
404 SECTOR SPDR ENERGY	81369Y508		12/1/2015	12/15/2015	3,209			3,166	43				43	
405 SHELL INTERNATIONAL FIN	822562A1		8/23/2011	12/15/2015	1,932			2,160	-228				-228	
406 SOFTBANK GROUP CORP	83404D109		10/28/2015	12/8/2015	2,836			3,183	-347				-347	
407 SOFTBANK GROUP CORP	83404D109		10/28/2015	12/9/2015	7			0	7				7	
408 SOUTH32 LTD SHS ADR	84473L105		6/2/2015	6/2/2015	460			504	-44				-44	
409 SOUTH32 LTD SHS ADR	84473L105		5/29/2015	6/4/2015	6,392			4,165	2,227				2,227	
410 SUNTRUST BKS INC COM	867914103		2/20/2013	10/28/2015	1,321			954	367				367	
411 SUNTRUST BKS INC COM	867914103		5/6/2013	10/28/2015	5,091			3,845	1,246				1,246	
412 3M COMPANY	88579Y101		1/30/2014	2/26/2015	2,432			1,164	1,268				1,268	
413 3M COMPANY	88579Y101		8/19/2011	5/20/2015	2,270			1,086	1,184				1,184	
414 3M COMPANY	88579Y101		8/19/2011	5/21/2015										

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Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	7,051,440		0	4,846	6,982,249	74,037	0	0	0	0	74,037
		1,668			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	Excess FMV Over Adj Basis or Losses		
415	3M COMPANY	88579Y101		8/19/2011	10/28/2015	2,522			1,241	1,281			0	1,281		
416	TORONTO DOMINION BANK	891160S09		8/19/2011	1/15/2015	2,745			2,409	336			0	336		
417	TORONTO DOMINION BANK	891160S09		8/23/2011	1/15/2015	169			143	26			0	26		
418	TORONTO DOMINION BANK	891160S09		8/23/2011	1/16/2015	1,495			1,290	205			0	205		
419	TORONTO DOMINION BANK	891160S09		8/30/2012	1/16/2015	1,619			1,586	33			0	33		
420	TORONTO DOMINION BANK	891160S09		8/30/2012	1/20/2015	1,710			1,667	43			0	43		
421	TOTAL S. SP ADR	89151E109		8/19/2011	10/28/2015	4,271			4,076	195			0	195		
422	SEMPRA ENERGY	816851109		6/15/2015	10/21/2015	508			513	-5			0	-5		
423	SEMPRA ENERGY	816851109		8/19/2011	10/22/2015	509			513	-4			0	-4		
424	TRAVELERS COS INC	89417E109		8/19/2011	1/14/2015	1,251			548	703			0	703		
425	TRAVELERS COS INC	89417E109		8/23/2011	1/14/2015	1,365			590	775			0	775		
426	TRAVELERS COS INC	89417E109		8/23/2011	1/14/2015	665			295	370			0	370		
427	TREND MICRO INC ADR NEW	89488M206		10/28/2015	12/2/2015	923			855	68			0	68		
428	US BANCORP (NEW)	902973304		8/19/2011	10/28/2015	4,556			2,222	2,333			0	2,333		
429	UNION PACIFIC CORP	907818108		1/15/2014	1/15/2015	2,345			1,789	556			0	556		
430	UNION PACIFIC CORP	907818108		1/15/2014	10/28/2015	2,430			2,300	130			0	130		
431	UNITED PARCEL SVC CL B	911312106		3/18/2013	10/28/2015	2,972			2,475	497			0	497		
432	U.S. TREASURY BOND	912810F10		8/23/2011	5/4/2015	16,894			15,407	1,487			0	1,487		
433	U.S. TREASURY BOND	912810O05		2/24/2012	5/4/2015	28,410			27,075	1,335			0	1,335		
434	U.S. TREASURY NOTE	912828D56		12/3/2014	5/4/2015	19,424			19,133	291			0	291		
435	U.S. TREASURY NOTE	912828D56		12/3/2014	12/14/2015	3,056			3,020	36			0	36		
436	U.S. TREASURY NOTE	912828D98		12/3/2014	3/26/2015	56,258			56,119	139			0	139		
437	U.S. TREASURY NOTE	912828D98		12/3/2014	5/4/2015	15,080			15,030	50			0	50		
438	TRAVELERS COS INC	89417E109		8/19/2011	9/23/2015	1,882			847	835			0	835		
439	TRAVELERS COS INC	89417E109		8/19/2011	9/24/2015	395			199	196			0	196		
440	TRAVELERS COS INC	89417E109		8/19/2011	10/28/2015	6,035			2,642	3,393			0	3,393		
441	U.S. TREASURY NOTE	912828J43		3/28/2015	5/4/2015	7,933			7,991	-58			0	-58		
442	U.S. TREASURY NOTE	912828J43		3/28/2015	7/23/2015	22,620			22,975	-355			0	-355		
443	U.S. TREASURY NOTE	912828ND8		8/23/2011	5/4/2015	12,044			11,875	169			0	169		
444	U.S. TREASURY NOTE	912828ND8		8/23/2011	12/14/2015	3,248			3,211	37			0	37		
445	U.S. TREASURY NOTE	912828QF0		8/23/2011	5/4/2015	5,085			5,056	29			0	29		
446	U.S. TREASURY NOTE	912828QF0		8/23/2011	7/23/2015	18,237			18,157	80			0	80		
447	U.S. TREASURY NOTE	912828XG0		7/23/2015	12/7/2015	15,131			15,070	61			0	61		
448	U.S. TREASURY NOTE	912828XG0		7/23/2015	12/14/2015	1,013			1,005	8			0	8		
449	U.S. TREASURY NOTE	912828XH8		7/23/2015	12/14/2015	4,010			3,963	47			0	47		
450	UNITED TECHS CORP COM	913017109		5/29/2014	2/26/2015	8,739			8,270	469			0	469		
451	UNITED TECHS CORP COM	913017109		8/19/2011	8/14/2015	5,121			3,516	1,605			0	1,605		
452	U.S. TREASURY NOTE	912828D98		12/3/2014	9/2/2015	21,101			21,037	64			0	64		
453	U.S. TREASURY NOTE	912828J27		3/28/2015	5/4/2015	6,916			7,017	-101			0	-101		
454	UNITED TECHS CORP COM	913017109		8/23/2011	8/14/2015	197			136	61			0	61		
455	UNITED TECHS CORP COM	913017109		8/23/2011	10/28/2015	2,376			1,538	738			0	738		
456	UNITED TECHS CORP COM	913017109		8/23/2011	1/14/2015	2,574			1,774	800			0	800		
457	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	10/28/2015	4,783			4,176	607			0	607		
458	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	10/28/2015	1,794			1,573	221			0	221		
459	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	12/14/2015	805			734	71			0	71		
460	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	12/31/2015	2,845			2,517	328			0	328		
461	V.F. CORPORATION	918204108		8/19/2011	1/15/2015	1,966			718	1,248			0	1,248		
462	V.F. CORPORATION	918204108		8/19/2011	1/16/2015	1,864			691	1,173			0	1,173		
463	V.F. CORPORATION	918204108		8/19/2011	1/20/2015	648			239	409			0	409		
464	V.F. CORPORATION	918204108		8/19/2011	5/20/2015	641			239	402			0	402		
465	V.F. CORPORATION	918204108		8/19/2011	5/21/2015	709			266	443			0	443		
466	SECTOR SPDR INDUSTRIAL	81369Y704		12/2/2015	8/31/2015	75,858			83,459	-7,601			0	-7,601		
467	SECTOR SPDR INDUSTRIAL	81369Y704		12/1/2015	12/4/2015	708			715	-7			0	-7		
468	SEMPRA ENERGY	816851109		8/19/2011	7/12/2015	2,689			1,414	1,275			0	1,275		
469	SEMPRA ENERGY	816851109		8/19/2011	10/15/2015	301			146	155			0	155		
470	SEMPRA ENERGY	816851109		8/19/2011	10/16/2015	1,623			780	843			0	843		
471	SEMPRA ENERGY	816851109		8/19/2011	10/19/2015	1,618			780	838			0	838		
472	SEMPRA ENERGY	816851109		8/23/2011	10/20/2015	1,625			781	844			0	844		
473	SEMPRA ENERGY	816851109		8/23/2011	10/21/2015	407			195	212			0	212		
474	SEMPRA ENERGY	816851109		5/7/2015	10/21/2015	1,017			1,043	-26			0	-26		
475	SEMPRA ENERGY	816851109		7/14/2015	10/22/2015	916			917	-1			0	-1		
476	SHELL INTERNATIONAL FIN	822582A11		8/23/2011	5/4/2015	13,236			12,767	469			0	469		
477	V.F. CORPORATION	918204108		8/19/2011	5/22/2015	71			27	44			0	44		
478	V.F. CORPORATION	918204108		8/23/2011	5/22/2015	426			159	269			0	269		
479	V.F. CORPORATION	918204108		8/23/2011	6/16/2015	5,109			1,962	3,147			0	3,147		
480	V.F. CORPORATION	918204108		5/7/2015	6/16/2015	690			712	-22			0	-22		
481	VANGUARD EMERGING MAR	921946885		10/20/2014	12/4/2015	677			715	-38			0	-38		
482	VANGUARD FTSE EMERGING	922042858		4/4/2014	2/2/2015	128,677			129,843	-1,266			0	-1,266		
483	VANGUARD FTSE EMERGING	922042858		4/30/2015	5/1/2015	38,191			39,715	-1,524			0	-1,524		

Long Term CG Distributions	1,668
Short Term CG Distributions	0

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
UST-MLT				P O Box 1501, NJ-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	88,240		
1	AMANDA GYESZLY			1330 POST OAK BLVD SUITE 2900	HOUSTON	TX	77056		CO-TRUSTEE	1 00	0		
2	BARTON BENTLEY			1330 POST OAK BLVD SUITE 2900	HOUSTON	TX	77056		CO-TRUSTEE	1 00	0		
3													
											88,240	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,930
7 Total	7	1,930

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	243,264
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	243,264