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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning**, and ending**

Name of foundation

THE MUELLER FAMILY FOUNDATION

A Employer identification number

45-4029456

B Telephone number (see instructions)

609-274-6834

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

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$** 2,265,028

J Accounting method

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	65,656	56,247		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	97,750			
b Gross sales price for all assets on line 6a 1,186,638				
7 Capital gain net income (from Part IV, line 2)		97,750		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	163,406	153,997	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	11,763	4,705		7,058
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,433	288		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	6,069	5,869		200
24 Total operating and administrative expenses. Add lines 13 through 23	19,265	10,862	0	7,258
25 Contributions, gifts, grants paid	97,000			97,000
26 Total expenses and disbursements. Add lines 24 and 25	116,265	10,862	0	104,258
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	47,141			
b Net investment income (if negative, enter -0-)		143,135		
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		613	1,179	1,179
	2	Savings and temporary cash investments		48,174	106,692	106,692
	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)		557,495	372,554	373,269
	b	Investments—corporate stock (attach schedule)		759,964	1,113,746	1,306,258
	c	Investments—corporate bonds (attach schedule)		412,131	350,975	353,150
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		255,836	130,424	124,480	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,034,213	2,075,570	2,265,028	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,034,213	2,075,570	
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		2,034,213	2,075,570		
31	Total liabilities and net assets/fund balances (see instructions)		2,034,213	2,075,570		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,034,213
2	Enter amount from Part I, line 27a	2	47,141
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,636
4	Add lines 1, 2, and 3	4	2,085,990
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,420
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,075,570

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Page **3****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	97,750
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.

(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	107,514	2,320,988	0.046323
2013	94,265	2,211,141	0.042632
2012	30,893	2,141,232	0.014428
2011	0	2,064,323	0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.103383
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 0.025846
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,309,074
5 Multiply line 4 by line 3			5 59,680
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,431
7 Add lines 5 and 6			7 61,111
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			8 104,258

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			
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-)		0	
3	Add lines 1 and 2		1,431	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,431	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,145	
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		1,145	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		286	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		0	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			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
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
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
4b	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) OH		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	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-	CO-TRUSTEE 2 00	11,763		
KATHLEEN ANN BALL 609 BRANCH HILL LOVELAND RD LOVELAND, OH	CO-TRUSTEE 2 00	0		
JOHN MUELLER 7462 KEHNER CT WEST CHESTER, OH	CO-TRUSTEE 2 00	0		
JEANNE REKERS 406 OLIVER ROAD WYOMING, OH 45215	CO-TRUSTEE 2 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	2,264,930
b	Average of monthly cash balances	1b	79,308
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,344,238
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	2,344,238
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,309,074
6	Minimum investment return. Enter 5% of line 5	6	115,454

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	115,454
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,431
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,431
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,023
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	114,023
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	114,023

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	104,258
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	104,258
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	1,431
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,827

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				114,023
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			96,950	
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 ▶ \$ 104,258				
a Applied to 2014, but not more than line 2a			96,950	
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				7,308
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				106,715
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

☐ 4942(j)(3) or

4942(j)(5)

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

[illegible]

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))

JEANNE REKERS

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Form 990-PF (2015)

THE MUELLER FAMILY FOUNDATION

45-4029456

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	97,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

THE MUELLER FAMILY FOUNDATION

45-4029456 Page 1 of 3

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

Recipient(s) paid during the year

Name

ARCHDIOCESE OF CINCINNATI

Street

P O BOX 14150

City

CINCINNATI

State

OH

Zip Code

45250-0150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NATIONAL BREAST CANCER COALITION FUND

Street

1101 17TH STREET, NW SUITE 1300

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

OUR DAILY BREAD

Street

PO BOX 14862

City

CINCINNATI

State

OH

Zip Code

45250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

LITTLE SISTERS OF THE POOR OF CINCINNATI

Street

476 RIDDLE ROAD

City

CINCINNATI

State

OH

Zip Code

45220-2411

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

ARCHDIOCESE OF CINCINNATI

Street

P O BOX 14150

City

CINCINNATI

State

OH

Zip Code

45250-0150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CINCINNATI OPERA ASSOCIATION

Street

1243 ELM ST

City

CINCINNATI

State

OH

Zip Code

45202-7531

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE MUELLER FAMILY FOUNDATION

45-4029456 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

CINCINNATI BALLET COMPANY INC

Street

1555 CENTRAL PKWY

City

CINCINNATI

State

OH

Zip Code

45214-2863

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CATHOLIC RELIEF SERVICES, INC

Street

228 WEST LEXINGTON STREET

City

BALTIMORE

State

MD

Zip Code

21201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

RONALD MCDONALD HOUSE CHARITIES OF GREATER CINCINNATI

Street

350 ERKENBRECHER AVE

City

CINCINNATI

State

OH

Zip Code

45229-2814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ZOOLOGICAL SOCIETY OF CINCINNATI

Street

3400 VINE ST

City

CINCINNATI

State

OH

Zip Code

45220-1333

Foreign Country**Relationship**

NONE

Foundation Status

SO I

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CINCINNATI MUSEUM ASSOCIATION

Street

953 EDEN PARK DR

City

CINCINNATI

State

OH

Zip Code

45202-1557

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CHILDRENS HOSPITAL MEDICAL CENTER

Street

3333 BURNET AVE MLC 4900

City

CINCINNATI

State

OH

Zip Code

45229-3026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

THE MUELLER FAMILY FOUNDATION

45-4029456 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

ST CHARLES BORROMEO CATHOLIC CHURCH

Street

1818 COAL PLACE SE

City

ALBUQUERQUE

State

NM

Zip Code

87106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MASON SCHOLARSHIP FUND

Street

P O BOX 392

City

MASON

State

OH

Zip Code

45040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

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**

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

Long Term CG Distributions										Amount		337		0		97,750		0	
Short Term CG Distributions																			
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/16/2015	631	453					178				
2	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	11/5/2015	219	150					69				
3	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	11/5/2015	875	604					271				
4	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/17/2015	3,237	2,267					980				
5	MARATHON PETROLEUM CO	56585A102	X				12/20/2011	11/5/2015	1,110	320					790				
6	MARATHON PETROLEUM CO	56585A102	X				12/20/2011	12/2/2015	192	192					0				
7	MARATHON PETROLEUM CO	56585A102	X				12/20/2011	12/2/2015	1,591	483					1,108				
8	MARATHON PETROLEUM CO	56585A102	X				12/20/2011	12/4/2015	1,048	304					744				
9	MCDONALDS CORP	580135101	X				12/20/2011	11/5/2015	4,562	4,932					-370				
10	MCDONALDS CORP	580135101	X				12/20/2011	6/12/2015	285	298					-11				
11	MERCK AND CO INC SHS	589331105	X				12/20/2011	11/5/2015	716	480					236				
12	METLIFE INC	59156R108	X				7/9/2013	2/18/2015	3,118	2,872					246				
13	MICROSOFT CORP	594518104	X				12/20/2011	11/5/2015	1,086	521					565				
14	MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/2/2015	5,503	4,121					1,382				
15	MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	11/5/2015	778	535					243				
16	MORGAN STANLEY	817446448	X				1/21/2014	11/5/2015	1,118	1,075					43				
17	NORTHROP GRUMMAN COR	666807102	X				12/20/2011	10/15/2015	1,564	511					1,053				
18	NORTHROP GRUMMAN COR	666807102	X				12/20/2011	10/18/2015	1,915	625					1,290				
19	NORTHROP GRUMMAN COR	666807102	X				12/20/2011	11/5/2015	1,116	341					775				
20	ORACLE CORP \$0.01 DEL	68369X105	X				7/16/2015	11/5/2015	805	816					-11				
21	Pfizer Inc	717081103	X				12/20/2011	11/5/2015	1,641	1,027					614				
22	PHILLIPS 66 SHS	718548104	X				12/20/2011	5/20/2015	1,608	639					967				
23	PHILLIPS 66 SHS	718548104	X				12/20/2011	5/21/2015	1,812	639					973				
24	PHILLIPS 66 SHS	718548104	X				12/20/2011	5/22/2015	1,538	607					931				
25	PHILLIPS 66 SHS	718548104	X				12/20/2011	5/26/2015	797	319					478				
26	PRAXAIR INC	74005P104	X				12/20/2011	10/15/2015	3,181	3,047					114				
27	PRAXAIR INC	74005P104	X				12/20/2011	10/30/2015	1,561	1,471					90				
28	PRAXAIR INC	74005P104	X				12/20/2011	11/2/2015	1,682	1,576					106				
29	PRAXAIR INC	74005P104	X				12/20/2011	11/3/2015	565	525					40				
30	PRUDENTIAL FINANCIAL INC	744320102	X				12/20/2011	2/18/2015	2,971	1,814					1,157				
31	PRUDENTIAL FINANCIAL INC	744320102	X				12/20/2011	11/5/2015	1,433	834					599				
32	RAYTHEON CO DELAWARE	755111507	X				12/20/2011	8/7/2015	1,189	515					674				
33	RAYTHEON CO DELAWARE	755111507	X				12/20/2011	8/10/2015	2,182	937					1,255				
34	RAYTHEON CO DELAWARE	755111507	X				12/20/2011	10/30/2015	3,555	1,405					2,150				
35	RAYTHEON CO DELAWARE	755111507	X				12/20/2011	11/5/2015	1,188	468					720				
36	RAYTHEON CO DELAWARE	755111507	X				12/20/2011	11/18/2015	3,192	1,218					1,974				
37	REYNOLDS AMERICAN INC	761713108	X				9/4/2015	11/5/2015	877	794					83				
38	AT&T INC	00206RAJ1	X				12/20/2011	5/4/2015	12,098	11,808					292				
39	AT&T INC	00206RAJ1	X				12/20/2011	11/6/2015	4,320	4,239					81				
40	AMER EXPRESS COMPANY	025816109	X				12/20/2011	8/12/2015	1,825	1,094					731				
41	AMER EXPRESS COMPANY	025816109	X				12/20/2011	10/30/2015	3,445	2,236					1,209				
42	AMERICAN INTERNATIONAL	026874784	X				2/18/2015	11/5/2015	744	659					85				
43	AMERICAN TOWER REIT INC	03027X100	X				11/5/2013	3/17/2015	4,708	3,951					757				
44	APPLE INC	037833A43	X				5/13/2013	5/4/2015	12,842	12,718					-74				
45	BLACKROCK STRATEGIC	09258H288	X				3/4/2014	5/4/2015	71,066	71,066					-347				
46	BLACKROCK STRATEGIC	09258H288	X				3/4/2014	11/5/2015	3,668	3,768					-99				
47	BLACKROCK STRATEGIC	09258H288	X				12/20/2011	12/4/2015	58,030	58,030					-1,700				
48	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	7/16/2015	3,815	1,825					1,790				
49	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	7/20/2015	770	386					384				
50	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	7/21/2015	2,281	1,158					1,123				
51	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	8/10/2015	2,494	1,369					1,125				
52	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	8/11/2015	3,523	1,968					1,557				
53	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	8/12/2015	2,924	1,650					1,274				
54	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	9/11/2015	1,997	1,193					804				
55	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	9/14/2015	1,247	737					510				
56	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	11/5/2015	985	528					459				
57	CALIFORNIA RESOURCES	130570107	X				12/20/2011	7/7/2015	272	472					-200				
58	CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	3	0					3				
59	CHEMOURS (THE) CO SHS	163851108	X				12/20/2011	10/15/2015	194	304					-110				
60	CHEMOURS (THE) CO SHS	163851108	X				12/20/2011	10/16/2015	326	326					-130				
61	CHEMOURS (THE) CO SHS	163851108	X				5/7/2015	10/19/2015	24	71					-47				
62	CHEMOURS (THE) CO SHS	163851108	X				12/20/2011	10/19/2015	61	109					-48				
63	CHEVRON CORP	168764100	X				12/20/2011	11/5/2015	3,300	3,311					-11				
64	CHEVRON CORP	168764100	X				12/20/2011	11/5/2015	4,771	4,760					11				
65	CHEVRON CORP	168764100	X				12/20/2011	3/3/2015	2,955	2,897					58				
66	CHEVRON CORP	168764100	X				12/20/2011	7/24/2015	1,177	1,345				168	0				
67	CHEVRON CORP	168764100	X				12/20/2011	7/24/2015	1,086	1,242					-156				
68	CHEVRON CORP	168764100	X				12/20/2011	7/27/2015	2,875	3,104					-429				
69	CHEVRON CORP	168764100	X				12/20/2011	11/5/2015	850	931					-81				
70	CHUBB CORP	171232101	X				12/20/2011	2/18/2015	405	273					132				
71	CHUBB CORP	171232101	X				12/20/2011	2/19/2015	1,114	752					362				
72	CHUBB CORP	171232101	X				12/20/2011	2/20/2015	1,097	752					345				

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		337		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions								Capital Gains/Losses		Other sales					
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 CHUBB CORP	171232101	X				12/20/2011	2/23/2015	1,095	752				0	343	
74 CHUBB CORP	171232101	X				12/20/2011	2/24/2015	885				615		280	
75 CHUBB CORP	171232101	X				5/7/2015	5/20/2015	996	1,000			996	0	-4	
76 CISCO SYSTEMS INC	17275RAE2	X				12/20/2011	5/4/2015	13,421	13,060				0	361	
77 CISCO SYSTEMS INC	17275RAE2	X				12/20/2011	11/6/2015	3,288	3,230				0	58	
78 CITIGROUP INC COM NEW	172967424	X				3/11/2013	1/15/2015	1,081	952				0	129	
79 CITIGROUP INC	172967FT3	X				12/20/2011	5/4/2015	7,597	6,655				0	942	
80 CITIGROUP INC	172967FT3	X				12/20/2011	11/6/2015	1,073	951				0	122	
81 COMCAST CORP NEW CL A SF	20030N200	X				12/20/2011	5/20/2015	888	281				0	407	
82 COMCAST CORP NEW CL A SF	20030N200	X				12/20/2011	5/21/2015	890	281				0	409	
83 COMCAST CORP NEW CL A SF	20030N200	X				12/20/2011	5/22/2015	887	281				0	406	
84 COMCAST CORP NEW CL A SF	20030N200	X				12/20/2011	5/26/2015	232	94				0	138	
85 COMCAST CORP NEW CL A SF	20030N200	X				12/20/2011	6/15/2015	1,798	725				0	1,074	
86 COMCAST CORP NEW CL A SF	20030N200	X				12/20/2011	6/16/2015	5,096	2,056				0	3,040	
87 COMCAST CORP NEW CL A SF	20030N200	X				12/20/2011	11/5/2015	743	281				0	462	
88 CREDIT SUISSE FB USA INC	22541LAR4	X				9/15/2014	1/15/2015	5,000	5,000				0	0	
89 CREDIT SUISSE FB USA INC	22541LAR4	X				12/20/2011	1/15/2015	32,000	32,000				0	0	
90 DIAGEO PLC SP5D ADR NEW	25243Q205	X				12/20/2011	5/20/2015	1,116	847				0	269	
91 DIAGEO PLC SP5D ADR NEW	25243Q205	X				12/20/2011	5/21/2015	876	508				0	168	
92 DOLLAR GENERAL CORP	256677105	X				4/17/2015	11/5/2015	813	897				65	-1	
93 DU PONT E LDE NEMOURS	263534109	X				12/20/2011	11/5/2015	836	557				0	278	
94 DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/15/2015	4,812	3,868				0	946	
95 DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/16/2015	3,596	2,939				0	719	
96 SEMPRA ENERGY	816851109	X				12/20/2011	9/1/2015	2,874	1,640				0	1,234	
97 SEMPRA ENERGY	816851109	X				12/20/2011	10/15/2015	401	212				0	189	
98 CHUBB CORP	171232101	X				12/20/2011	5/20/2015	11,356	7,794				0	3,562	
99 SEMPRA ENERGY	816851109	X				12/20/2011	10/16/2015	1,828	952				0	874	
100 SEMPRA ENERGY	816851109	X				12/20/2011	10/19/2015	1,820	952				0	868	
101 SEMPRA ENERGY	816851109	X				12/20/2011	10/20/2015	1,726	899				0	827	
102 SEMPRA ENERGY	816851109	X				8/15/2015	10/21/2015	102	103				0	-1	
103 SEMPRA ENERGY	816851109	X				5/7/2015	10/21/2015	1,017	1,043				0	-26	
104 SEMPRA ENERGY	816851109	X				12/20/2011	10/21/2015	610	317				0	293	
105 SEMPRA ENERGY	816851109	X				7/14/2015	10/22/2015	611	611				0	0	
106 SEMPRA ENERGY	816851109	X				8/15/2015	10/22/2015	916	924				0	-8	
107 SHELL INTERNATIONAL FIN	822582A11	X				12/21/2011	5/4/2015	13,236	13,094				0	142	
108 SHELL INTERNATIONAL FIN	822582A11	X				6/2/2015	6/2/2015	3,231	3,243				0	-12	
109 SOUTH32 LTD SHS ADR	84473L105	X				5/29/2015	6/4/2015	483	540				0	-47	
110 SOUTH32 LTD SHS ADR	84473L105	X				2/20/2013	11/5/2015	1,566	1,000				0	566	
111 SUNTRUST BKS INC COM	867914103	X				12/20/2011	5/20/2015	2,756	1,362				0	1,394	
112 3M COMPANY	86579Y101	X				12/20/2011	5/21/2015	2,918	1,442				0	1,476	
113 3M COMPANY	86579Y101	X				12/20/2011	1/15/2015	3,251	2,760				0	491	
114 TORONTO DOMINION BANK	891160509	X				12/20/2011	1/16/2015	3,031	2,617				0	414	
115 TORONTO DOMINION BANK	891160509	X				12/20/2012	1/16/2015	498	488				0	10	
116 TORONTO DOMINION BANK	891160509	X				8/30/2012	1/16/2015	1,918	1,870				0	49	
117 TORONTO DOMINION BANK	891160509	X				12/20/2011	9/23/2015	1,682	989				0	693	
118 TRAVELERS COS INC	89417E109	X				12/20/2011	9/24/2015	593	349				0	244	
119 TRAVELERS COS INC	89417E109	X				12/20/2011	10/30/2015	3,414	1,745				0	1,669	
120 TRAVELERS COS INC	89417E109	X				12/20/2011	11/2/2015	1,024	524				0	500	
121 TRAVELERS COS INC	89417E109	X				1/15/2014	1/15/2014	2,792	2,130				0	662	
122 UNION PACIFIC CORP	907818108	X				12/20/2011	5/4/2015	15,595	15,252				0	343	
123 U.S. TREASURY BOND	912810U5	X				2/24/2012	5/4/2015	24,201	23,064				0	1,137	
124 U.S. TREASURY BOND	912810U5	X				12/3/2014	5/4/2015	22,492	22,154				0	338	
125 U.S. TREASURY NOTE	912828D56	X				12/3/2014	11/5/2015	2,030	2,013				0	17	
126 U.S. TREASURY NOTE	912828D56	X				12/3/2014	3/26/2015	61,281	61,129				0	152	
127 U.S. TREASURY NOTE	912828D56	X				12/3/2014	5/4/2015	15,080	15,030				0	50	
128 U.S. TREASURY NOTE	912828D56	X				12/3/2014	9/2/2015	23,110	23,040				0	70	
129 U.S. TREASURY NOTE	912828D56	X				3/26/2015	5/4/2015	5,928	6,014				0	-86	
130 U.S. TREASURY NOTE	912828D56	X				3/26/2015	5/4/2015	8,925	8,990				0	-65	
131 U.S. TREASURY NOTE	912828D56	X				3/26/2015	7/23/2015	23,603	23,874				0	-371	
132 U.S. TREASURY NOTE	912828D56	X				12/20/2011	5/4/2015	13,139	13,095				0	44	
133 U.S. TREASURY NOTE	912828D56	X				12/20/2011	11/5/2015	3,246	3,247				0	-2	
134 U.S. TREASURY NOTE	912828D56	X				12/20/2011	3/3/2015	825	855				0	-30	
135 EVERSOURCE ENERGY COM	30231G102	X				12/20/2011	3/3/2015	3,948	3,678				0	270	
136 EXXON MOBIL CORP COM	30231G102	X				12/20/2011	11/5/2015	1,358	1,308				0	50	
137 EXXON MOBIL CORP COM	30231G102	X				8/2/2012	5/4/2015	12,228	12,206				0	22	
138 FEDERAL NATL MTG ASSOC	3135GDBA0	X				11/5/2015	11/5/2015	4,033	4,031				0	2	
139 FEDERAL NATL MTG ASSOC	3135GDBA0	X				11/5/2015	5/4/2015	13,077	13,023				0	54	
140 FEDERAL HOME LN MTG COI	3137EADH9	X				11/18/2013	11/5/2015	4,014	4,005				0	9	
141 FEDERAL HOME LN MTG COI	3137EADH9	X				12/20/2011	5/4/2015	14,250	14,056				0	194	
142 FEDERAL NATL MTG ASSOC	3139BADM1	X				11/18/2013	12/14/2015	36,014	36,045				0	-31	
143 FEDERAL HOME LN MTG COI	3137EADH9	X				12/20/2011	11/5/2015	5,360	5,309				0	51	
144 FEDERAL NATL MTG ASSOC	3139BADM1	X				12/20/2011	11/5/2015	5,360	5,309				0	51	

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

Long Term CG Distributions										Amount		Short Term CG Distributions				
										337	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	Totals		Net Gain or Loss			
											Capital Gains/Losses	Other sales				
Cost or Other Basis, Expenses, Depreciation and Adjustments														1,185,638	0	97,750
Depreciation and Adjustments														1,088,888	0	0
Expense of Sale and Cost of Improvements																
Adjustments																
Net Gain or Loss																
145 DUKE ENERGY CORP NEW	28441C204	X			2/11/2013	1/16/2015	87	89					18			
146 EVERSOURCE ENERGY COM	30040W108	X			12/20/2011	9/3/2015	2,372	1,769					603			
147 EVERSOURCE ENERGY COM	30040W108	X			12/20/2011	9/4/2015	366	277					89			
148 FIFTH THIRD BANCORP	316773100	X			5/9/2013	6/4/2015	1,430	1,240					190			
149 FIFTH THIRD BANCORP	316773100	X			12/20/2012	6/4/2015	10,173	7,453					2,720			
150 GAP INC DELAWARE	364760108	X			8/14/2015	11/5/2015	704	856					-152			
151 GENERAL ELECTRIC	369604103	X			12/20/2011	11/5/2015	2,387	1,998					389			
152 GENERAL ELEC CAP CORP	369623700	X			1/23/2015	5/4/2015	10,118	10,123					-5			
153 GENERAL MILLS	370334104	X			12/20/2011	1/15/2015	2,653	1,946					707			
154 GENERAL MILLS	370334104	X			12/20/2011	1/16/2015	2,821	2,063					738			
155 GOLDMAN SACHS GROUP INC	38141GEE0	X			12/20/2011	5/4/2015	13,998	13,058					943			
156 GOLDMAN SACHS GROUP INC	38141GEE0	X			12/20/2011	11/9/2015	5,041	5,005					36			
157 HOME DEPOT INC	437078102	X			12/20/2011	2/18/2015	5,239	1,968					3,271			
158 HOME DEPOT INC	437078102	X			12/20/2011	2/19/2015	2,465	921					1,544			
159 HOME DEPOT INC	437078102	X			12/20/2011	9/18/2015	2,445	879					1,566			
160 HOME DEPOT INC	437078102	X			12/20/2011	9/23/2015	2,555	921					1,634			
161 HOME DEPOT INC	437078102	X			12/20/2011	11/5/2015	2,764	921					1,843			
162 INTL BUSINESS MACHINES	459200101	X			12/20/2011	8/12/2015	2,170	2,432					-262			
163 INTL BUSINESS MACHINES	459200101	X			12/20/2011	8/12/2015	2,627	3,180					-553			
164 ISHARES CORE U S	464287228	X			5/11/2015	5/20/2015	47,554	47,688					-134			
165 ISHARES CORE U S	464287228	X			5/11/2015	6/15/2015	92,076	93,068					-992			
166 ISHARES CORE U S	464287228	X			5/11/2015	7/14/2015	91,902	93,178					-1,276			
167 JPMORGAN CHASE & CO	46625HJX9	X			12/20/2011	11/5/2015	1,925	926					999			
168 JPMORGAN CHASE & CO	46625HJX9	X			9/16/2014	5/4/2015	16,377	15,941					436			
169 JOHNSON AND JOHNSON C	478160104	X			12/20/2011	11/5/2015	715	451					2,839			
170 JOHNSON CONTROLS INC	478368107	X			12/20/2011	2/13/2015	2,270	4,431					804			
171 LOCKHEED MARTIN CORP	539830109	X			1/31/2014	10/15/2015	2,920	2,116					26			
172 U S TREASURY NOTE	912828QF0	X			12/20/2011	5/4/2015	6,102	6,076					2			
173 U S TREASURY NOTE	912828QF0	X			9/15/2014	7/23/2015	2,026	2,024					58			
174 U S TREASURY NOTE	912828QF0	X			12/20/2011	7/23/2015	17,224	17,166					5			
175 U S TREASURY NOTE	912828XG0	X			7/23/2015	11/5/2015	1,010	1,005					5			
176 U S TREASURY NOTE	912828XG0	X			7/23/2015	12/7/2015	16,140	16,074					66			
177 UNITED TECHS CORP COM	913017108	X			12/20/2011	8/14/2015	5,112	4,315					1,397			
178 UNITED TECHS CORP COM	913017108	X			12/20/2011	10/30/2015	3,562	2,678					864			
179 UNITEDHEALTH GROUP INC	91324P102	X			11/15/2015	11/5/2015	1,043	940					103			
180 UNITEDHEALTH GROUP INC	91324P102	X			12/20/2011	12/31/2015	3,793	3,341					452			
181 V F CORPORATION	918204108	X			12/20/2011	1/15/2015	2,039	903					1,136			
182 V F CORPORATION	918204108	X			12/20/2011	1/16/2015	1,936	871					1,065			
183 V F CORPORATION	918204108	X			12/20/2011	1/20/2015	648	290					358			
184 V F CORPORATION	918204108	X			12/20/2011	5/20/2015	713	323					390			
185 V F CORPORATION	918204108	X			12/20/2011	5/21/2015	709	323					386			
186 V F CORPORATION	918204108	X			12/20/2011	5/22/2015	500	226					274			
187 V F CORPORATION	918204108	X			5/7/2015	6/19/2015	703	712					-9			
188 V F CORPORATION	918204108	X			12/20/2011	6/19/2015	5,555	2,549					3,006			
189 VERIZON COMMUNICATNS C	92343V104	X			12/20/2011	9/17/2015	3,677	2,937					740			
190 VERIZON COMMUNICATNS C	92343V104	X			12/20/2011	11/5/2015	877	744					133			
191 WAL-MART STORES INC	931142103	X			12/20/2011	4/17/2015	3,430	2,603					827			
192 WAL-MART STORES INC	931142103	X			12/20/2011	4/20/2015	3,762	2,839					923			
193 WAL-MART STORES INC	931142103	X			12/20/2011	4/21/2015	1,173	887					286			
194 WELLS FARGO & CO NEW DE	949746101	X			12/20/2011	11/5/2015	1,484	710					774			
195 WELLS FARGO & COMPANY	949746F00	X			1/9/2013	5/4/2015	8,026	8,026					6			
196 WELLS FARGO & COMPANY	949746F00	X			1/9/2013	11/6/2015	1,002	1,002					0			
197 WELLS FARGO & COMPANY	949746F00	X			11/18/2013	5/4/2015	6,062	6,038					24			
198 WELLS FARGO & COMPANY	949746F00	X			11/18/2013	11/6/2015	2,010	2,011					-1			
199 CHUBB LTD	H0023R105	X			12/20/2011	10/30/2015	1,602	953					649			
200 CHUBB LTD	H0023R105	X			12/20/2011	11/2/2015	1,938	1,157					781			
201 CHUBB LTD	H0023R105	X			12/20/2011	12/2/2015	231	136					95			
202 CHUBB LTD	H0023R105	X			6/15/2015	12/3/2015	3,097	1,838					1,259			
203 CHUBB LTD	H0023R105	X			12/20/2011	12/4/2015	576	529					49			
204 CHUBB LTD	H0023R105	X			12/20/2011	12/4/2015	2,544	1,497					1,047			
205 CHUBB LTD	H0023R105	X			7/14/2015	12/7/2015	1,409	1,244					164			
206 CHUBB LTD	H0023R105	X			6/15/2015	12/7/2015	587	529					58			

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

		1,433	288	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	288	288		
2	ESTIMATED EXCISE PAYMENTS	1,145			

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

		6,069	5,869	0	200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		
2	STATE AG FEES	200	0		200
3	FOUNDATION ADVISORY FEE	5,861	5,861		

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

		Federal		State/Local		Federal		State/Local		Federal	
		557,495		0		372,554		0		373,269	
		Num. Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year	
Description											
1	2										
	FEDERAL NATL MTG ASSOC			0		34,176				34,176	
	FEDERAL NATL MTG ASSOC			0		35,951				36,111	
	U S TREASURY BOND			0		33,959				34,602	
	U S TREASURY BOND 3 125% FEB 15 20			0		51,071				51,627	
	U S TREASURY NOTE			0		54,353				54,563	
	U S TREASURY NOTE			0		20,029				19,988	
	U S TREASURY NOTE			0		40,694				40,079	
	U S TREASURY NOTE			0		32,315				32,252	
	U S TREASURY NOTE			0		17,078				17,088	
	U S TREASURY NOTE			0		52,928				52,783	

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

		759,964				1,113,746		0		1,306,258	
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	BHP BILLITON LIMITED	0		11,473		4,560					
3	BRISTOL MYERS SQUIBB CO COM	0		10,496		15,753					
4	CME GROUP INC	0		10,104		11,687					
5	CMS ENERGY CORP	0		10,714		11,149					
6	CHEVRONTXACO CORP	0		14,171		14,394					
7	CITIGROUP INC COM NEW	0		41,086		40,624					
8	COCA-COLA CO USD	0		13,536		15,036					
9	COMCAST CORP NEW CL A	0		11,071		18,453					
10	CONOCOPHILLIPS	0		9,780		8,217					
11	DIAGEO PLC SPON ADR NEW	0		7,522		9,380					
12	DOLLAR GENERAL CORP	0		28,068		27,167					
13	DOMINION RES INC VA NEW	0		16,434		19,819					
14	DOW CHEMICAL COMPANY COMMON	0		10,341		14,208					
15	E I DU PONT DE NEMOURS & CO COMM	0		16,860		24,775					
16	EVERSOURCE ENERGY COM	0		6,106		8,069					
17	EXELON CORP	0		10,565		9,525					
18	EXXON MOBIL CORP	0		33,618		32,349					
19	GAP INC	0		13,150		9,435					
20	TYCO INTL PLC SHS	0		9,791		7,685					
21	ABBOTT LABORATORIES	0		5,094		7,365					
22	ABBVIE INC SHS	0		6,045		9,715					
23	AMERICAN EXPRESS COMPANY	0		3,210		4,243					
24	AMERICAN INTERNATIONAL	0		18,026		19,273					
25	ANTHEM INC	0		18,543		17,988					
26	GENERAL ELECTRIC CO	0		33,503		48,999					
27	GOLDMAN SACHS GROUP INC	0		14,304		13,517					
28	HOME DEPOT INC USD 0 05	0		21,173		36,633					
29	HONEYWELL INTL INC	0		14,421		20,403					
30	INTEL CORPORATION	0		25,584		32,417					
31	INTERNATIONAL BUSINESS MACHINES C	0		8,262		6,193					
32	INTERNATIONAL PAPER COMPANY COMM	0		14,008		10,971					
33	J P MORGAN CHASE & CO	0		35,741		55,201					
34	JOHNSON & JOHNSON COM	0		14,122		20,030					
35	KROGER COMPANY COMMON	0		15,193		20,664					
36	LOCKHEED MARTIN CORP	0		13,966		16,286					
37	MARATHON OIL CORP	0		7,486		3,462					
38	MARATHON PETROLEUM CORP	0		12,284		17,211					
39	MC DONALDS CORPORATION COMMON	0		14,780		17,721					
40	MERCK AND CO INC SHS	0		22,746		27,255					
41	METLIFE INC	0		17,295		15,524					
42	MICROSOFT CORP COM	0		21,035		34,398					
43	MONDELEZ INTERNATIONAL	0		7,830		10,134					
44	MORGAN STANLEY DEAN WITTER & CO	0		23,625		21,185					
45	MOTOROLA SOLUTIONS INC	0		9,138		10,404					
46	NEXTERA ENERGY INC SHS	0		13,777		20,986					

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

Description		759,964				1,113,746		0		1,306,258	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year					
47	NORTHROP GRUMMAN CORP	0		9,704		21,902					
48	OCCIDENTAL PETROLEUM CORPORATIO	0		27,073		22,447					
49	ORACLE CORPORATION	0		13,671		12,566					
50	PFIZER INC COM	0		34,572		39,414					
51	PHILIP MORRIS INTL INC	0		8,866		10,022					
52	PRAXAIR INC	0		6,708		6,144					
53	PROCTER & GAMBLE CO COM	0		24,118		26,841					
54	PRUDENTIAL FINL INC	0		16,326		19,131					
55	PUBLIC SERVICE ENTERPRISE GROUP IN	0		10,157		9,750					
56	QUALCOMM INC	0		23,648		16,495					
57	QUEST DIAGNOSTICS INC	0		14,756		14,228					
58	RAYTHEON CO	0		13,609		26,400					
59	REYNOLDS AMERN INC	0		9,367		10,338					
60	SCHLUMBERGER LIMITED COM	0		10,097		9,765					
61	SUNTRUST BANKS INC	0		24,667		30,159					
62	3M CO	0		6,638		10,997					
63	TOTAL FINA ELF S A ADR	0		19,455		17,710					
64	TRAVELERS COS INC	0		12,397		19,412					
65	US BANCORP DEL	0		13,776		19,500					
66	UNILEVER NV NY SHARE F NEW	0		2,504		3,249					
67	UNION PACIFIC CORP	0		11,143		9,775					
68	UNITED PARCEL SVC INC CL B	0		12,181		13,280					
69	UNITED TECHNOLOGIES CORP	0		6,729		6,821					
70	UNITED HEALTH GROUP INC	0		27,349		29,528					
71	VERIZON COMMUNICATIONS INC	0		23,207		25,883					
72	WELLS FARGO & CO NEW	0		28,498		44,684					
73	WEYERHAEUSER CO COM	0		6,453		9,354					

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

		412,131		350,975		0		353,150	
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	APPLE INC			0	36,191		36,052		
3	CISCO SYSTEMS INC			0	32,292		32,784		
4	CITIGROUP INC			0	17,339		19,279		
5	COMCAST CORP			0	36,888		36,445		
6	AT&T INC			0	30,756		31,001		
7	GENERAL ELEC CAP CORP			0	26,278		26,096		
8	GOLDMAN SACHS GROUP INC			0	32,017		32,034		
9	JPMORGAN CHASE & CO			0	35,868		36,534		
10	SHELL INTERNATIONAL FIN			0	32,332		31,974		
11	VISA INC			0	35,915		35,933		
12	WELLS FARGO & COMPANY			0	18,010		17,923		
13	WELLS FARGO & COMPANY			0	17,089		17,095		

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

		255,836		130,424	124,480
		Book Value	Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year	End of Year
1	Asset Description			0	
2	BLACKROCK STRATEGIC	0	130,424	130,424	124,480

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	19
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	3,541
3	FEDERAL EXCISE TAX REFUND	3	1,076
4	Total	4	4,636

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

1	BOND AMORTIZATION	1	9,409
2	COST BASIS ADJUSTMENT	2	137
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	452
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	422
5	Total	5	10,420

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

Long Term CG Distributions																	337	Amount	
Short Term CG Distributions																	0		
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	253	1,089,141	97,413	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	97,413				
1	LOCKHEED MARTIN CORP		1/31/2014	10/16/2015	631		0		453	178	0	0	0	178					
2	LOCKHEED MARTIN CORP		2/3/2014	11/5/2015	219		0		150	69	0	0	0	69					
3	LOCKHEED MARTIN CORP		1/31/2014	11/5/2015	875		0		604	271	0	0	0	271					
4	LOCKHEED MARTIN CORP		2/3/2014	12/17/2015	3,237		0		2,257	980	0	0	0	980					
5	MARATHON PETROLEUM CO		12/20/2011	11/5/2015	1,110		0		320	790	0	0	0	790					
6	MARATHON PETROLEUM CO		12/20/2011	12/2/2015	693		0		192	501	0	0	0	501					
7	MARATHON PETROLEUM CO		12/20/2011	12/3/2015	1,591		0		463	1,128	0	0	0	1,128					
8	MARATHON PETROLEUM CO		12/20/2011	12/4/2015	1,048		0		304	744	0	0	0	744					
9	MCDONALDS CORP COM		12/20/2011	11/5/2015	4,562		0		4,932	-370	0	0	0	-370					
10	MCDONALDS CORP COM		12/20/2011	8/12/2015	285		0		296	-11	0	0	0	-11					
11	MERCK AND CO INC SHS		7/9/2013	2/18/2015	3,118		0		2,972	146	0	0	0	146					
12	METLIFE INC COM		12/20/2011	11/5/2015	1,086		0		821	565	0	0	0	565					
13	MICROSOFT CORP		4/22/2013	9/2/2015	5,503		0		4,121	1,382	0	0	0	1,382					
14	MONDELEZ INTERNATIONAL		4/22/2013	11/5/2015	778		0		535	243	0	0	0	243					
15	MONDELEZ INTERNATIONAL		12/1/2014	11/5/2015	1,118		0		1,075	43	0	0	0	43					
16	MORGAN STANLEY		12/20/2011	10/15/2015	1,564		0		511	1,053	0	0	0	1,053					
17	NORTHROP GRUMMAN COR		12/20/2011	10/16/2015	1,915		0		625	1,290	0	0	0	1,290					
18	NORTHROP GRUMMAN COR		12/20/2011	11/5/2015	1,118		0		341	775	0	0	0	775					
19	NORTHROP GRUMMAN COR		7/16/2015	11/5/2015	805		0		816	-11	0	0	0	-11					
20	ORACLE CORP \$0.01 DEL		12/20/2011	11/5/2015	1,641		0		1,027	614	0	0	0	614					
21	PRIZER INC		12/20/2011	5/20/2015	1,606		0		639	967	0	0	0	967					
22	PHILLIPS 66 SHS		12/20/2011	11/3/2015	565		0		525	40	0	0	0	40					
23	PHILLIPS 66 SHS		12/20/2011	5/21/2015	1,612		0		639	973	0	0	0	973					
24	PHILLIPS 66 SHS		12/20/2011	5/22/2015	1,538		0		607	931	0	0	0	931					
25	PHILLIPS 66 SHS		12/20/2011	5/26/2015	797		0		319	478	0	0	0	478					
26	PRAXAIR INC		12/20/2011	10/15/2015	3,161		0		3,047	114	0	0	0	114					
27	PRAXAIR INC		12/20/2011	10/30/2015	1,561		0		1,471	90	0	0	0	90					
28	PRAXAIR INC		12/20/2011	11/2/2015	1,682		0		1,576	106	0	0	0	106					
29	PRAXAIR INC		12/20/2011	11/3/2015	565		0		525	40	0	0	0	40					
30	PRUDENTIAL FINANCIAL INC		12/20/2011	2/18/2015	2,971		0		1,814	1,157	0	0	0	1,157					
31	PRUDENTIAL FINANCIAL INC		12/20/2011	11/5/2015	1,433		0		834	599	0	0	0	599					
32	RAYTHEON CO DELAWARE		12/20/2011	8/7/2015	1,189		0		515	674	0	0	0	674					
33	RAYTHEON CO DELAWARE		12/20/2011	8/10/2015	2,192		0		1,255	937	0	0	0	937					
34	RAYTHEON CO DELAWARE		12/20/2011	10/30/2015	3,555		0		1,405	2,150	0	0	0	2,150					
35	RAYTHEON CO DELAWARE		12/20/2011	11/5/2015	1,188		0		468	720	0	0	0	720					
36	RAYTHEON CO DELAWARE		12/20/2011	11/18/2015	3,192		0		1,218	1,974	0	0	0	1,974					
37	REYNOLDS AMERICAN INC		9/4/2015	11/5/2015	877		0		794	83	0	0	0	83					
38	AT&T INC		12/20/2011	5/4/2015	12,098		0		11,806	292	0	0	0	292					
39	AT&T INC		12/20/2011	11/6/2015	4,320		0		4,239	81	0	0	0	81					
40	AMER EXPRESS COMPANY		12/20/2011	6/12/2015	1,825		0		1,094	731	0	0	0	731					
41	AMER EXPRESS COMPANY		12/20/2011	10/30/2015	3,445		0		2,236	1,209	0	0	0	1,209					
42	AMERICAN INTERNATIONAL		2/18/2015	11/5/2015	744		0		659	85	0	0	0	85					
43	AMERICAN TOWER REIT INC		5/13/2013	3/17/2015	4,708		0		3,951	757	0	0	0	757					
44	APPLE INC		5/13/2013	5/4/2015	12,642		0		12,716	-74	0	0	0	-74					
45	BLACKROCK STRATEGIC		3/4/2014	5/4/2015	70,719		0		71,066	-347	0	0	0	-347					
46	BLACKROCK STRATEGIC		3/4/2014	11/5/2015	3,669		0		3,768	-99	0	0	0	-99					
47	BLACKROCK STRATEGIC		3/4/2014	12/4/2015	56,330		0		58,030	-1,700	0	0	0	-1,700					
48	BRISTOL-MYERS SQUIBB CO		12/20/2011	7/16/2015	3,615		0		1,825	1,790	0	0	0	1,790					
49	BRISTOL-MYERS SQUIBB CO		12/20/2011	7/20/2015	770		0		388	384	0	0	0	384					
50	BRISTOL-MYERS SQUIBB CO		12/20/2011	7/21/2015	2,281		0		1,158	1,123	0	0	0	1,123					
51	BRISTOL-MYERS SQUIBB CO		12/20/2011	8/10/2015	2,494		0		1,369	1,125	0	0	0	1,125					
52	BRISTOL-MYERS SQUIBB CO		12/20/2011	8/11/2015	3,523		0		1,966	1,557	0	0	0	1,557					
53	BRISTOL-MYERS SQUIBB CO		12/20/2011	8/12/2015	2,924		0		1,650	1,274	0	0	0	1,274					
54	BRISTOL-MYERS SQUIBB CO		12/20/2011	9/11/2015	1,997		0		1,193	804	0	0	0	804					
55	BRISTOL-MYERS SQUIBB CO		12/20/2011	9/14/2015	1,247		0		737	510	0	0	0	510					
56	BRISTOL-MYERS SQUIBB CO		12/20/2011	11/5/2015	985		0		526	459	0	0	0	459					
57	CALIFORNIA RESOURCES		12/20/2011	1/7/2015	272		0		472	-200	0	0	0	-200					
58	CHEMOURS (THE) CO SHS		7/8/2015	7/8/2015	3		0		0	3	0	0	0	3					
59	CHEMOURS (THE) CO SHS		12/20/2011	10/15/2015	194		0		304	-110	0	0	0	-110					
60	CHEMOURS (THE) CO SHS		12/20/2011	10/16/2015	196		0		326	-130	0	0	0	-130					
61	CHEMOURS (THE) CO SHS		5/7/2015	10/19/2015	24		0		71	-47	0	0	0	-47					
62	CHEMOURS (THE) CO SHS		12/20/2011	10/19/2015	61		0		109	-48	0	0	0	-48					
63	CHEVRON CORP		12/20/2011	11/5/2015	3,300		0		3,311	-11	0	0	0	-11					
64	CHEVRON CORP		12/20/2011	11/6/2015	4,771		0		4,760	11	0	0	0	11					
65	CHEVRON CORP		12/20/2011	3/3/2015	2,955		0		2,897	58	0	0	0	58					
66	CHEVRON CORP		12/20/2011	7/24/2015	1,177		188		1,345	0	0	0	0	0					
67	CHEVRON CORP		12/20/2011	7/24/2015	1,086		0		1,242	-156	0	0	0	-156					
68	CHEVRON CORP		12/20/2011	7/27/2015	2,675		0		3,104	-429	0	0	0	-429					
69	CHEVRON CORP		12/20/2011	11/5/2015	850		0		931	-81	0	0	0	-81					

Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		337	Amount		1,186,301	0	253	1,089,141	97,413	0	0	0	97,413
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 CHUBB CORP	171232101		12/20/2011	2/18/2015	405		0	273	132	0	0	0	97,413
71 CHUBB CORP	171232101		12/20/2011	2/19/2015	1,114		0	752	362	0	0	0	362
72 CHUBB CORP	171232101		12/20/2011	2/20/2015	1,097		0	752	345	0	0	0	345
73 CHUBB CORP	171232101		12/20/2011	2/23/2015	1,095		0	752	343	0	0	0	343
74 CHUBB CORP	171232101		12/20/2011	2/24/2015	895		0	615	280	0	0	0	280
75 CHUBB CORP	171232101		5/7/2015	5/20/2015	996		0	1,000	-4	0	0	0	-4
76 CISCO SYSTEMS INC	17275RAE2		12/20/2011	5/4/2015	13,421		0	13,060	361	0	0	0	361
77 CISCO SYSTEMS INC	17275RAE2		12/20/2011	1/8/2015	3,288		0	3,230	58	0	0	0	58
78 CITIGROUP INC COM NEW	172967424		3/11/2013	1/15/2015	1,081		0	952	129	0	0	0	129
79 CITIGROUP INC	172967FT3		12/20/2011	5/4/2015	7,597		0	6,855	942	0	0	0	942
80 CITIGROUP INC	172967FT3		12/20/2011	1/6/2015	1,073		0	951	122	0	0	0	122
81 COMCAST CORP NEW CL A SF	20030N200		12/20/2011	5/20/2015	686		0	281	407	0	0	0	407
82 COMCAST CORP NEW CL A SF	20030N200		12/20/2011	5/21/2015	690		0	281	409	0	0	0	409
83 COMCAST CORP NEW CL A SF	20030N200		12/20/2011	5/22/2015	687		0	281	406	0	0	0	406
84 COMCAST CORP NEW CL A SF	20030N200		12/20/2011	5/29/2015	232		0	94	138	0	0	0	138
85 COMCAST CORP NEW CL A SF	20030N200		12/20/2011	6/15/2015	1,799		0	1,799	1,074	0	0	0	1,074
86 COMCAST CORP NEW CL A SF	20030N200		12/20/2011	6/16/2015	5,098		0	2,058	3,040	0	0	0	3,040
87 COMCAST CORP NEW CL A SF	20030N200		12/20/2011	1/15/2015	743		0	281	462	0	0	0	462
88 CREDIT SUISSE FB USA INC	22541LAR4		9/15/2014	1/15/2015	5,000		0	5,000	0	0	0	0	0
89 CREDIT SUISSE FB USA INC	22541LAR4		12/20/2011	1/15/2015	32,000		0	32,000	0	0	0	0	0
90 DIAGEO PLC SP5D ADR NEW	25243Q205		12/20/2011	5/20/2015	1,116		0	847	269	0	0	0	269
91 DIAGEO PLC SP5D ADR NEW	25243Q205		12/20/2011	5/21/2015	676		0	508	168	0	0	0	168
92 DOLLAR GENERAL CORP	256677105		4/17/2015	1/15/2015	813		85	897	1	0	0	0	1
93 DU PONT E L DE NEMOURS	263534109		12/20/2011	1/15/2015	836		0	557	279	0	0	0	279
94 DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/15/2015	4,812		0	3,866	946	0	0	0	946
95 DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/15/2015	3,558		0	2,839	719	0	0	0	719
96 SEMPRA ENERGY	816851109		12/20/2011	9/17/2015	2,874		0	1,640	1,234	0	0	0	1,234
97 SEMPRA ENERGY	816851109		12/20/2011	10/15/2015	401		0	212	189	0	0	0	189
98 CHUBB CORP	171232101		12/20/2011	5/20/2015	11,356		0	7,794	3,562	0	0	0	3,562
99 SEMPRA ENERGY	816851109		12/20/2011	10/16/2015	1,826		0	952	874	0	0	0	874
100 SEMPRA ENERGY	816851109		12/20/2011	10/19/2015	1,820		0	952	868	0	0	0	868
101 SEMPRA ENERGY	816851109		12/20/2011	10/20/2015	1,726		0	899	827	0	0	0	827
102 SEMPRA ENERGY	816851109		6/15/2015	10/21/2015	102		0	103	-1	0	0	0	-1
103 SEMPRA ENERGY	816851109		5/7/2015	10/21/2015	1,017		0	1,043	-26	0	0	0	-26
104 SEMPRA ENERGY	816851109		12/20/2011	10/21/2015	610		0	317	293	0	0	0	293
105 SEMPRA ENERGY	816851109		7/14/2015	10/22/2015	611		0	611	0	0	0	0	0
106 SEMPRA ENERGY	816851109		6/15/2015	10/22/2015	916		0	924	-8	0	0	0	-8
107 SHELL INTERNATIONAL FIN	822582AJ1		12/21/2011	5/4/2015	13,236		0	13,094	142	0	0	0	142
108 SHELL INTERNATIONAL FIN	822582AJ1		12/21/2011	1/6/2015	3,231		0	3,243	-12	0	0	0	-12
109 SOUTH32 LTD SHS ADR	84473L105		6/2/2015	6/2/2015	3		0	0	3	0	0	0	3
110 SOUTH32 LTD SHS ADR	84473L105		5/29/2015	6/4/2015	493		0	540	-47	0	0	0	-47
111 SUNTRUST BKS INC COM	887914103		2/20/2013	1/15/2015	1,566		0	1,000	566	0	0	0	566
112 3M COMPANY	88579Y101		12/20/2011	5/20/2015	2,756		0	1,362	1,394	0	0	0	1,394
113 3M COMPANY	88579Y101		12/20/2011	5/21/2015	2,918		0	1,442	1,476	0	0	0	1,476
114 TORONTO DOMINION BANK	891160509		12/20/2011	1/15/2015	3,251		0	2,760	491	0	0	0	491
115 TORONTO DOMINION BANK	891160509		12/20/2011	1/16/2015	3,031		0	2,617	414	0	0	0	414
116 TORONTO DOMINION BANK	891160509		8/30/2012	1/16/2015	488		0	488	10	0	0	0	10
117 TORONTO DOMINION BANK	891160509		8/30/2012	1/20/2015	1,919		0	1,870	49	0	0	0	49
118 TRAVELERS COS INC	89417E109		12/20/2011	9/23/2015	1,682		0	989	693	0	0	0	693
119 TRAVELERS COS INC	89417E109		12/20/2011	9/24/2015	593		0	349	244	0	0	0	244
120 TRAVELERS COS INC	89417E109		12/20/2011	10/30/2015	3,414		0	1,745	1,669	0	0	0	1,669
121 TRAVELERS COS INC	89417E109		12/20/2011	1/12/2015	1,024		0	524	500	0	0	0	500
122 UNION PACIFIC CORP	907816108		1/15/2014	1/15/2015	2,792		0	2,130	662	0	0	0	662
123 U S TREASURY BOND	912810FT0		12/20/2011	5/4/2015	15,595		0	15,252	343	0	0	0	343
124 U S TREASURY BOND	912810QJ5		2/24/2012	5/4/2015	24,201		0	23,084	1,117	0	0	0	1,117
125 U S TREASURY NOTE	912828D56		12/3/2014	5/4/2015	22,492		0	22,154	338	0	0	0	338
126 U S TREASURY NOTE	912828D56		12/3/2014	1/15/2015	2,030		0	2,013	17	0	0	0	17
127 U S TREASURY NOTE	912828D56		12/3/2014	3/29/2015	61,281		0	61,129	152	0	0	0	152
128 U S TREASURY NOTE	912828D56		12/3/2014	5/4/2015	15,080		0	15,030	50	0	0	0	50
129 U S TREASURY NOTE	912828D56		12/3/2014	9/22/2015	23,110		0	23,040	70	0	0	0	70
130 U S TREASURY NOTE	912828J27		3/26/2015	5/4/2015	5,928		0	6,014	-86	0	0	0	-86
131 U S TREASURY NOTE	912828J43		3/26/2015	5/4/2015	8,925		0	8,960	-35	0	0	0	-35
132 U S TREASURY NOTE	912828J43		3/26/2015	7/23/2015	23,603		0	23,974	-371	0	0	0	-371
133 U S TREASURY NOTE	912828ND8		12/20/2011	5/4/2015	13,139		0	13,095	44	0	0	0	44
134 U S TREASURY NOTE	912828ND8		12/20/2011	1/15/2015	3,246		0	3,247	-1	0	0	0	-1
135 EVERSOURCE ENERGY COM	30040W108		12/20/2011	1/15/2015	825		0	555	270	0	0	0	270
136 EXXON MOBIL CORP COM	30231G102		12/20/2011	3/3/2015	3,948		0	3,678	270	0	0	0	270
137 EXXON MOBIL CORP COM	30231G102		12/20/2011	1/15/2015	1,358		0	1,308	50	0	0	0	50
138 FEDERAL NATL MTG ASSOC	31350GBA0		8/2/2012	5/4/2015	12,228		0	12,206	22	0	0	0	22

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

Long Term CG Distributions															337	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Description of Property Sold															CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	253	1,089,141	97,413	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Adjusted Basis as of 12/31/89	Gain or Loss	F M V as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	FMV as of 12/31/89	0	0	Excess of FMV Over Adjusted Basis

[illegible]

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

	Date		Amount
1 Credit from prior year return .		1	0
2 First quarter estimated tax payment	5/15/2015	2	286
3 Second quarter estimated tax payment	6/15/2015	3	286
4 Third quarter estimated tax payment	9/15/2015	4	286
5 Fourth quarter estimated tax payment	12/15/2015	5	287
6 Other payments		6	
7 Total		7	1,145

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	<u>96,950</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>96,950</u>