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Form **990-PF**

Return of Private Foundation

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

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
RUTH LEE CHARITABLE TRUST

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

City or town State ZIP code
PENNINGTON NJ 08534-1501

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

A Employer identification number
46-7301897

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,023,372**

J Accounting method Cash Accrual
 Other (specify) _____

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	82,940			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	43,778	41,443		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	33,503			
b	Gross sales price for all assets on line 6a 745,185				
7	Capital gain net income (from Part IV, line 2)		33,503		
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	160,221	74,946	0	
13	Compensation of officers, directors, trustees, etc	23,710	9,484		14,226
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)	1,333	220		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	865	865		
24	Total operating and administrative expenses. Add lines 13 through 23	25,908	10,569	0	14,226
25	Contributions, gifts, grants paid	50,128			50,128
26	Total expenses and disbursements. Add lines 24 and 25	76,036	10,569	0	64,354
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	84,185			
b	Net investment income (if negative, enter -0-)		64,377		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	99	164	164
	2	Savings and temporary cash investments	51,438	33,199	33,199
	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)	497,447	385,119	384,168
	b	Investments—corporate stock (attach schedule)	987,906	1,245,990	1,387,856
	c	Investments—corporate bonds (attach schedule)	265,186	218,763	217,985
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,802,076	1,883,235	2,023,372	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,802,076	1,883,235	
	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)	1,802,076	1,883,235		
31	Total liabilities and net assets/fund balances (see instructions)	1,802,076	1,883,235		

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	1,802,076
2	Enter amount from Part I, line 27a	2	84,185
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund and CTF Income Addition	3	9
4	Add lines 1, 2, and 3	4	1,886,270
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,035
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,883,235

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	33,503
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	8,409	1,554,145	0.005411
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.005411
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 0.005411
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,974,960
5 Multiply line 4 by line 3			5 10,687
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 644
7 Add lines 5 and 6			7 11,331
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 64,354

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter ----- (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	644	
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	644	
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	644	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,113	
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	1,113	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	469	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	469	

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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

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	23,710	

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,936,324
b	Average of monthly cash balances	1b	68,712
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,005,036
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	2,005,036
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,076
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,974,960
6	Minimum investment return. Enter 5% of line 5	6	98,748

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	98,748
2a	Tax on investment income for 2015 from Part VI, line 5	2a	644
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	644
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,104
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,104
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	98,104

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	64,354
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	64,354
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	644
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,710

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				98,104
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			50,127	
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 ▶ \$ 64,354				
a Applied to 2014, but not more than line 2a			50,127	
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				14,227
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				83,877
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 50,128
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2015

Name of the organization RUTH LEE CHARITABLE TRUST	Employer identification number 46-7301897
--	---

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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 RUTH LEE CHARITABLE TRUST	Employer identification number 46-7301897
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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	RUSH S LEE REV TRUST P.O. BOX 1501 PENNINGTON NJ 08534 Foreign State or Province _____ Foreign Country _____	\$ 8,253	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	RUTH S LEE REV TRUST P.O. BOX 1501 PENNINGTON NJ 08534 Foreign State or Province _____ Foreign Country _____	\$ 74,687	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization RUTH LEE CHARITABLE TRUST	Employer identification number 46-7301897
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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
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----

Name of organization RUTH LEE CHARITABLE TRUST	Employer identification number 46-7301897
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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		

RUTH LEE CHARITABLE TRUST

46-7301897 Page 1 of 2

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

Recipient(s) paid during the year

Name

Faulkner University

Street

5345 Atlanta Hwy

City

Montgomery

State

AL

Zip Code

36109-3323

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,313

Name

Opp Church of Chrst

Street

901 E Hart Avenue

City

Opp

State

AL

Zip Code

36467

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,739

Name

Civitan International

Street

One Civitan Place P O Box 130744

City

Birmingham

State

AL

Zip Code

35213-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,005

Name

Baptist Foundation of Alabama

Street

Po Box 241227

City

Montgomery

State

AL

Zip Code

36124-1227

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

925

Name

Alabama Shakespeare Festival Inc

Street

1 Festival Dr

City

Montgomery

State

AL

Zip Code

36117-4605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,074

Name

Montgomery Museum of Fine Arts Association

Street

1 Museum Dr

City

Montgomery

State

AL

Zip Code

36117-4600

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,774

RUTH LEE CHARITABLE TRUST

46-7301897 Page 2 of 2

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

Recipient(s) paid during the year

Name

Elba Church of Chrst

Street

715 N Troy Highway

City

Elba

State

AL

Zip Code

36323

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,814

Name

Lunches For Learning Incorporated

Street

6670 Vaughn Rd

City

Montgomery

State

AL

Zip Code

36116-1203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,080

Name

American National Red Cross

Street

National Headquarters 2025 E Street NW

City

Washington

State

DC

Zip Code

20006-5009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,404

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains	Other Sales											
183	0	745,185	0	711,682	0	33,503	0							
Description	CUSIP #	Check "X" if 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	CHUBB CORP 171232101	X				6/29/2012	2/20/2015	199	145				0	54
2	CHUBB CORP 171232101	X				12/10/2014	2/20/2015	299	311				0	-12
3	CHUBB CORP 171232101	X				6/29/2012	2/23/2015	100	73				0	27
4	CHUBB CORP 171232101	X				12/10/2014	2/23/2015	398	414				0	-16
5	CHUBB CORP 171232101	X				12/10/2014	2/24/2015	298	311				0	-13
6	CHUBB CORP 171232101	X				6/29/2012	2/24/2015	89	73				0	16
7	CHUBB CORP 171232101	X				6/29/2012	6/4/2015	5,095	4,500				0	1,515
8	CITIGROUP INC COM NEW 172967424	X				3/11/2013	1/8/2015	4,203	3,894				0	339
9	CITIGROUP INC 172967455	X				6/29/2012	10/22/2015	2,038	2,008				0	30
10	CHEVRON CORP 198784100	X				6/29/2012	3/3/2015	1,583	1,578				0	5
11	CHEVRON CORP 198784100	X				6/29/2012	7/24/2015	905	1,052				0	-147
12	CHEVRON CORP 198784100	X				6/29/2012	7/27/2015	1,070	1,283				0	-183
13	CHUBB CORP 171232101	X				6/29/2012	2/18/2015	101	79				0	28
14	CHUBB CORP 171232101	X				12/10/2014	2/18/2015	101	104				0	-3
15	CHUBB CORP 171232101	X				6/29/2012	2/19/2015	202	145				0	57
16	CHUBB CORP 171232101	X				12/10/2014	2/19/2015	405	414				0	-9
17	CHEMOURS (THE) CO SHS 183851108	X				6/29/2012	10/22/2015	13	24				0	-11
18	CHEMOURS (THE) CO SHS 183851108	X				6/30/2015	10/22/2015	13	30				0	-17
19	CHEMOURS (THE) CO SHS 183851108	X				12/10/2014	10/22/2015	13	35				0	-22
20	CHEVRON CORP 198784100	X				6/29/2012	1/15/2015	1,753	1,789				0	-36
21	CHEVRON CORP 198784100	X				6/29/2012	1/15/2015	2,489	2,525				0	-36
22	CITIGROUP INC 172967455	X				11/17/2013	10/22/2015	1,019	1,016				0	3
23	COMCAST CORP NEW CL A 20030N101	X				3/28/2014	1/8/2015	3,245	2,816				0	427
24	COMCAST CRP NEW CL A SF 20030N200	X				1/15/2014	5/20/2015	1,032	940				0	92
25	COMCAST CRP NEW CL A SF 20030N200	X				1/15/2014	5/21/2015	1,092	993				0	99
26	COMCAST CRP NEW CL A SF 20030N200	X				1/15/2014	5/22/2015	1,031	940				0	91
27	COMCAST CRP NEW CL A SF 20030N200	X				1/15/2014	5/26/2015	114	157				0	-17
28	COMCAST CRP NEW CL A SF 20030N200	X				2/21/2013	6/15/2015	522	342				0	180
29	COMCAST CRP NEW CL A SF 20030N200	X				1/15/2014	6/15/2015	290	281				0	29
30	COMCAST CRP NEW CL A SF 20030N200	X				2/21/2013	6/16/2015	1,332	875				0	457
31	COMCAST CRP NEW CL A SF 20030N200	X				1/15/2014	6/16/2015	895	627				0	86
32	COMCAST CORP 20030N101	X				3/31/2014	10/22/2015	3,187	3,078				0	109
33	COSTCO WHOLESALE CORP 24190KAF2	X				11/29/2012	10/21/2015	2,001	2,004				0	-3
34	DELTA AIR LINES INC 247381702	X				3/28/2014	1/15/2015	3,681	2,739				0	943
35	DELTA AIR LINES INC 247381702	X				12/10/2014	1/19/2015	815	847				0	-32
36	DELTA AIR LINES INC 247381702	X				3/28/2014	1/16/2015	2,310	1,724				0	588
37	DIAGEO PLC SPSD ADR NEW 25243Q205	X				6/29/2012	5/20/2015	223	207				0	16
38	DIAGEO PLC SPSD ADR NEW 25243Q205	X				12/10/2014	3/20/2015	870	718				0	152
39	DIAGEO PLC SPSD ADR NEW 25243Q205	X				12/10/2014	5/21/2015	338	358				0	-20
40	DIAGEO PLC SPSD ADR NEW 25243Q205	X				6/29/2012	5/21/2015	225	207				0	18
41	DIRECTV HLDG/FIN INC 25459HAY1	X				3/31/2014	9/14/2015	1,014	1,011				0	3
42	DIRECTV HLDG/FIN INC 25459HAY1	X				12/10/2014	9/14/2015	1,014	1,011				0	3
43	DIRECTV HLDG/FIN INC 25459HAY1	X				6/29/2012	8/14/2015	5,070	5,038				0	32
44	DISCOVER FINL SVCS 254709108	X				3/28/2014	7/9/2015	2,852	2,881				0	-29
45	DISCOVER FINL SVCS 254709108	X				3/28/2014	7/10/2015	2,754	2,788				0	-12
46	DISCOVER FINL SVCS 254709108	X				12/10/2014	10/22/2015	2,065	2,359				0	-294
47	DISCOVER FINL SVCS 254709108	X				3/28/2014	10/22/2015	5,357	6,531				0	-1174
48	DU PONT E I DE NEMOURS 283534109	X				12/10/2014	5/20/2015	1,553	1,573				0	-20
49	DUKE ENERGY CORP NEW 28441C204	X				2/12/2013	1/15/2015	2,482	2,012				0	480
50	DUKE ENERGY CORP NEW 28441C204	X				2/12/2013	1/19/2015	1,215	971				0	244
51	DUKE ENERGY CORP NEW 28441C204	X				12/10/2014	1/16/2015	894	881				0	33
52	E M C CORPORATION MASS 289848102	X				3/28/2014	6/10/2015	1,340	1,373				0	-33
53	E M C CORPORATION MASS 289848102	X				12/10/2014	6/10/2015	1,789	1,950				0	-161
54	E M C CORPORATION MASS 289848102	X				3/28/2014	8/5/2015	2,073	2,170				0	-97
55	E M C CORPORATION MASS 289848102	X				3/28/2014	8/5/2015	4,438	4,477				0	-39
56	EVERSOURCE ENERGY COM 30040W108	X				12/10/2014	8/4/2015	137	156				0	-18
57	ENTERPRISE PRODUCTS OF 29379VAX1	X				12/12/2014	4/24/2015	2,004	2,003				0	1
58	ENTERPRISE PRODUCTS OF 29379VAX1	X				4/11/2014	4/24/2015	1,002	1,002				0	0
59	ENTERPRISE PRODUCTS OF 29379VAX1	X				8/9/2012	4/24/2015	6,011	6,002				0	9
60	ENTERPRISE PRODUCTS OF 29379VAX1	X				4/24/2015	10/21/2015	2,818	3,124				0	-298
61	EVERSOURCE ENERGY COM 30040W108	X				12/10/2014	8/3/2015	851	728				0	123
62	EVERSOURCE ENERGY COM 30040W108	X				6/29/2012	8/3/2015	140	117				0	23
63	EVERSOURCE ENERGY COM 30040W108	X				6/29/2012	8/4/2015	48	39				0	7
64	EXXON MOBIL CORP COM 30231G102	X				12/10/2014	3/3/2015	1,930	1,951				0	-21
65	FACEBOOK INC 30303M102	X				5/22/2014	1/15/2015	2,534	2,089				0	488
66	MBS PAYDOWN 3138EGE17	X				8/25/2015	8/25/2015	214	214				0	0
67	MBS PAYDOWN 3138EGE17	X				9/25/2015	9/25/2015	188	188				0	0
68	MBS PAYDOWN 3138EGE17	X				10/25/2015	10/25/2015	191	191				0	0
69	MBS PAYDOWN 3138EGE17	X				11/25/2015	11/25/2015	189	189				0	0
70	MBS PAYDOWN 3138EGE17	X				12/25/2015	12/25/2015	180	180				0	0
71	MBS PAYDOWN 3138EGE17	X				12/31/2015	12/31/2015	189	189				0	0
72	MBS PAYDOWN 3138EGE17	X				2/25/2015	2/25/2015	378	378				0	0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	745,185	0	711,682	0	33,503	0				
183	0												
Description	CUSIP #	Check "X" to include in Part IV	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	MBS PAYDOWN	3138EGF7	X		3/25/2015	3/25/2015	488	488					0
74	MBS PAYDOWN	3138EGF7	X		4/25/2015	4/25/2015	627	627					0
75	MBS PAYDOWN	3138EGF7	X		5/25/2015	5/25/2015	635	635					0
76	MBS PAYDOWN	3138EGF7	X		6/25/2015	6/25/2015	579	579					0
77	MBS PAYDOWN	3138EGF7	X		7/25/2015	7/25/2015	589	589					0
78	MBS PAYDOWN	3138EGF7	X		8/25/2015	8/25/2015	511	511					0
79	MBS PAYDOWN	3138EGF7	X		9/25/2015	9/25/2015	457	457					0
80	FNMA PALOIRL 04 50% 2041	3138EGF7	X		8/29/2012	10/23/2015	1,704	1,704					0
81	MBS PAYDOWN	3138EGF7	X		10/25/2015	10/25/2015	392	392					0
82	MBS PAYDOWN	3138EGF7	X		11/25/2015	11/25/2015	359	359					0
83	MBS PAYDOWN	3138EGF7	X		12/25/2015	12/25/2015	300	300					0
84	MBS PAYDOWN	3138EGF7	X		12/31/2015	12/31/2015	358	358					0
85	MBS PAYDOWN	3138WDF56	X		2/25/2015	2/25/2015	85	85					0
86	MBS PAYDOWN	3138WDF56	X		3/25/2015	3/25/2015	19	19					0
87	MBS PAYDOWN	3138WDF56	X		4/25/2015	4/25/2015	69	69					0
88	MBS PAYDOWN	3138WDF56	X		5/25/2015	5/25/2015	109	109					0
89	PHILLIPS 66 SHS	718548104	X		6/28/2012	5/22/2015	647	266					381
90	PHILLIPS 66 SHS	718548104	X		12/10/2014	5/28/2015	398	335					63
91	PRAXAIR INC	74005P104	X		12/10/2014	10/15/2015	654	758				102	0
92	PRAXAIR INC	74005P104	X		12/10/2014	10/15/2015	436	504					-68
93	PRAXAIR INC	74005P104	X		6/29/2012	10/15/2015	109	108					1
94	PRAXAIR INC	74005P104	X		6/29/2012	10/30/2015	790	756					34
95	PRAXAIR INC	74005P104	X		6/29/2012	11/2/2015	785	756					29
96	PRAXAIR INC	74005P104	X		6/29/2012	11/3/2015	226	218					10
97	PRUDENTIAL FINANCIAL INC	744320102	X		12/10/2014	2/18/2015	1,285	1,395					-110
98	QUALCOMM INC	747525103	X		6/17/2014	9/8/2015	1,313	1,902					-589
99	QUALCOMM INC	747525103	X		2/19/2014	8/9/2015	2,407	3,398					-991
100	QUALCOMM INC	747525103	X		7/1/2014	9/22/2015	967	1,433					-466
101	QUALCOMM INC	747525103	X		6/18/2014	9/22/2015	322	475					-153
102	QUALCOMM INC	747525103	X		6/18/2014	9/22/2015	3,491	5,150					-1,659
103	QUALCOMM INC	747525103	X		6/17/2014	8/22/2015	1,020	1,508				485	-1
104	RAYTHEON CO DELAWARE N	755111507	X		6/29/2012	8/7/2015	541	281					260
105	RAYTHEON CO DELAWARE N	755111507	X		6/29/2012	8/19/2015	877	490					387
106	RAYTHEON CO DELAWARE N	755111507	X		6/29/2012	10/30/2015	1,363	618					745
107	RAYTHEON CO DELAWARE N	755111507	X		6/29/2012	11/18/2015	1,842	843					999
108	REYNOLDS AMERICAN INC	7817138C9	X		8/9/2015	10/21/2015	2,025	2,017					8
109	SCHLUMBERGER LTD	806857106	X		6/29/2012	1/8/2015	5,137	4,032					1,105
110	SEMPRA ENERGY	818651109	X		12/10/2014	6/1/2015	834	985					-151
111	SEMPRA ENERGY	818651109	X		6/29/2012	8/1/2015	185	138					47
112	SEMPRA ENERGY	818651109	X		6/29/2012	10/15/2015	100	100					0
113	SEMPRA ENERGY	818651109	X		6/29/2012	10/18/2015	812	554					258
114	SEMPRA ENERGY	818651109	X		6/29/2012	10/22/2015	3,067	2,077					990
115	SOUTH32 LTD SHS ADR	84473L105	X		6/2/2015	6/2/2015	5	0					5
116	SOUTH32 LTD SHS ADR	84473L105	X		5/29/2015	6/4/2015	238	263					-25
117	3M COMPANY	88579Y101	X		6/29/2012	1/8/2015	6,005	3,300					2,705
118	3M COMPANY	88579Y101	X		3/28/2014	5/20/2015	1,621	1,341					280
119	3M COMPANY	88579Y101	X		3/28/2014	5/21/2015	1,763	1,476					287
120	3M COMPANY	88579Y101	X		6/29/2012	7/8/2015	3,242	1,873					1,369
121	3M COMPANY	88579Y101	X		6/29/2012	9/8/2015	3,128	1,962					1,166
122	TORONTO DOMINION BANK	8911408B4	X		8/9/2015	10/22/2015	1,006	1,000					6
123	TORONTO DOMINION BANK	891160509	X		8/30/2012	1/15/2015	1,731	1,671					60
124	TORONTO DOMINION BANK	891160509	X		8/30/2012	1/18/2015	1,898	1,834					64
125	TORONTO DOMINION BANK	891160509	X		12/10/2014	1/20/2015	878	955					-77
126	TORONTO DOMINION BANK	891160509	X		6/30/2012	1/23/2015	187	183					4
127	AMER EXPRESS COMPANY	025818108	X		6/29/2012	6/12/2015	555	498					57
128	AMER EXPRESS COMPANY	025818108	X		12/10/2014	6/12/2015	873	1,028					-155
129	AMER EXPRESS COMPANY	025818108	X		6/29/2012	10/30/2015	2,125	1,683					442
130	AMERICAN EXPRESS CREDIT	0258MDDC0	X		1/25/2013	10/22/2015	2,032	2,029					3
131	AMERICAN INTL GROUP	026874C33	X		8/9/2013	10/22/2015	3,153	3,013					140
132	AMERICAN TOWER REIT INC	03027X100	X		12/10/2014	3/17/2015	471	503					-32
133	AMERICAN TOWER REIT INC	03027X100	X		1/15/2013	3/17/2015	1,789	1,504					285
134	ANHEUSER-BUSCH INBEV FI	035242A08	X		6/30/2015	8/9/2015	1,001	1,001					0
135	ANHEUSER-BUSCH INBEV FI	035242A08	X		12/15/2014	8/9/2015	2,002	2,001					1
136	ANHEUSER-BUSCH INBEV FI	035242A08	X		4/1/2014	8/9/2015	1,001	1,001					0
137	ANHEUSER-BUSCH INBEV FI	035242A08	X		1/22/2013	8/9/2015	8,007	8,001					6
138	APPLE INC	037833AA9	X		5/1/2013	10/22/2015	2,004	2,004					0
139	BNP CAPITAL MARKETS PLC	056550C13	X		11/8/2014	10/21/2015	3,061	3,058					3
140	BNP PARIBAS	05574L7Y9	X		4/10/2014	10/22/2015	3,034	2,955					79
141	BAXTER INTERNATIONAL INC	0718138L2	X		5/12/2014	7/21/2015	6,121	5,893					228
142	BAXTER INTERNATIONAL INC	0718138L2	X		12/10/2014	7/21/2015	2,040	2,014					26
143	BOEING COMPANY	097023105	X		12/10/2014	1/8/2015	788	755					33
144	BOEING COMPANY	097023105	X		3/28/2014	1/8/2015	4,730	4,480					250

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense		Net Gain				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	745,185	0	711,682	0			33,503	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
146	BRISTOL-MYERS SQUIBB CO	110122108	X			6/29/2012	6/12/2015	1,560	890				0	700
146	BRISTOL-MYERS SQUIBB CO	110122108	X			6/29/2012	7/19/2015	1,689	890				0	809
147	BRISTOL-MYERS SQUIBB CO	110122108	X			6/29/2012	7/20/2015	350	179				0	171
148	BRISTOL-MYERS SQUIBB CO	110122108	X			6/29/2012	7/21/2015	1,037	538				0	499
149	BRISTOL-MYERS SQUIBB CO	110122108	X			6/29/2012	8/19/2015	831	466				0	365
150	BRISTOL-MYERS SQUIBB CO	110122108	X			6/30/2015	8/19/2015	256	266				0	-10
151	BRISTOL-MYERS SQUIBB CO	110122108	X			6/30/2015	8/11/2015	315	333				0	-18
152	BRISTOL-MYERS SQUIBB CO	110122108	X			6/29/2012	8/11/2015	1,132	645				0	487
153	BRISTOL-MYERS SQUIBB CO	110122108	X			6/30/2015	8/12/2015	249	289				0	-17
154	BRISTOL-MYERS SQUIBB CO	110122108	X			6/29/2012	8/12/2015	895	573				0	422
155	BRISTOL-MYERS SQUIBB CO	110122108	X			12/19/2014	8/11/2015	881	887				0	-6
156	BRISTOL-MYERS SQUIBB CO	110122108	X			12/19/2014	9/14/2015	535	538				0	-3
157	BRISTOL-MYERS SQUIBB CO	110122108	X			7/30/2012	10/21/2015	1,893	1,893				0	0
158	CVS HEALTH CORP	126690K4	X			7/15/2015	10/21/2015	3,132	3,017				0	115
159	CALIFORNIA RESOURCES	13057Q107	X			6/29/2012	1/7/2015	115	185				0	-70
160	CAPITAL ONE FINANCIAL CO	14040HBG9	X			2/25/2015	10/22/2015	2,923	2,978				0	-55
161	CHEMOURS (THE) CO SHS	183851108	X			7/8/2015	7/8/2015	3	0				0	3
162	CHEMOURS (THE) CO SHS	183851108	X			6/29/2012	10/15/2015	80	159				0	-80
163	CHEMOURS (THE) CO SHS	183851108	X			6/29/2012	10/16/2015	81	171				0	-90
164	MBS PAYDOWN	3138WQF58	X			6/25/2015	6/25/2015	112	112				0	0
165	MBS PAYDOWN	3138WQF58	X			7/25/2015	7/25/2015	187	187				0	0
166	MBS PAYDOWN	3138WQF58	X			8/25/2015	8/25/2015	67	67				0	0
167	MBS PAYDOWN	3138WQF58	X			8/25/2015	9/25/2015	64	64				0	0
168	FNMA PAT 2887 03 50%2043	3138WQF58	X			5/22/2013	10/22/2015	9,331	9,845				0	-314
169	MBS PAYDOWN	3138WQF58	X			10/25/2015	10/25/2015	68	68				0	0
170	MBS PAYDOWN	3138X3EQ1	X			3/25/2015	3/25/2015	84	84				0	0
171	MBS PAYDOWN	3138X3EQ1	X			3/25/2015	3/25/2015	108	108				0	0
172	MBS PAYDOWN	3138X3EQ1	X			4/25/2015	4/25/2015	174	174				0	0
173	MBS PAYDOWN	3138X3EQ1	X			5/25/2015	5/25/2015	141	141				0	0
174	MBS PAYDOWN	3138X3EQ1	X			6/25/2015	6/25/2015	187	187				0	0
175	MBS PAYDOWN	3138X3EQ1	X			7/25/2015	7/25/2015	168	168				0	0
176	MBS PAYDOWN	3138X3EQ1	X			8/25/2015	8/25/2015	180	180				0	0
177	MBS PAYDOWN	3138X3EQ1	X			9/25/2015	9/25/2015	182	182				0	0
178	FNMA PAU 3742 03 50%2043	3138X3EQ1	X			8/20/2013	10/22/2015	3,478	3,311				0	167
179	MBS PAYDOWN	3138X3EQ1	X			10/25/2015	10/25/2015	208	208				0	0
180	MBS PAYDOWN	3128MAD63	X			8/15/2015	8/15/2015	53	53				0	0
181	MBS PAYDOWN	3128MAD63	X			7/15/2015	7/15/2015	63	63				0	0
182	MBS PAYDOWN	3128MAD63	X			8/15/2015	8/15/2015	71	71				0	0
183	MBS PAYDOWN	3128MAD63	X			8/15/2015	8/15/2015	70	70				0	0
184	MBS PAYDOWN	3128MAD63	X			10/15/2015	10/15/2015	77	77				0	0
185	MBS PAYDOWN	3128MAD63	X			11/15/2015	11/15/2015	73	73				0	0
186	MBS PAYDOWN	3128MAD63	X			12/15/2015	12/15/2015	54	54				0	0
187	MBS PAYDOWN	3128MAD63	X			12/31/2015	12/31/2015	80	80				0	0
188	MBS PAYDOWN	3128MJUZ1	X			2/15/2015	2/15/2015	521	521				0	0
189	MBS PAYDOWN	3128MJUZ1	X			3/15/2015	3/15/2015	1,299	1,299				0	0
190	MBS PAYDOWN	3128MJUZ1	X			4/15/2015	4/15/2015	1,121	1,121				0	0
191	MBS PAYDOWN	3128MJUZ1	X			5/15/2015	5/15/2015	532	532				0	0
192	MBS PAYDOWN	3128MJUZ1	X			6/15/2015	6/15/2015	489	489				0	0
193	MBS PAYDOWN	3128MJUZ1	X			7/15/2015	7/15/2015	390	390				0	0
194	MBS PAYDOWN	3128MJUZ1	X			8/15/2015	8/15/2015	288	288				0	0
195	MBS PAYDOWN	3128MJUZ1	X			8/15/2015	8/15/2015	243	243				0	0
196	MBS PAYDOWN	3128MJUZ1	X			10/15/2015	10/15/2015	277	277				0	0
197	MBS PAYDOWN	3128MJUZ1	X			11/15/2015	11/15/2015	290	290				0	0
198	MBS PAYDOWN	3128MJUZ1	X			12/15/2015	12/15/2015	348	348				0	0
199	MBS PAYDOWN	3128MJUZ1	X			12/31/2015	12/31/2015	318	318				0	0
200	FEDERAL NATL MTG ASSOC	3135GQVA8	X			2/25/2013	10/21/2015	4,005	4,001				0	4
201	FEDERAL HOME LN MTG CO	3137EADH9	X			6/28/2012	10/21/2015	5,033	5,001				0	32
202	MBS PAYDOWN	3138A4Y58	X			2/25/2015	2/25/2015	352	352				0	0
203	MBS PAYDOWN	3138A4Y58	X			3/25/2015	3/25/2015	358	358				0	0
204	MBS PAYDOWN	3138A4Y58	X			4/25/2015	4/25/2015	376	376				0	0
205	MBS PAYDOWN	3138A4Y58	X			5/25/2015	5/25/2015	368	368				0	0
206	MBS PAYDOWN	3138A4Y58	X			6/25/2015	6/25/2015	368	368				0	0
207	MBS PAYDOWN	3138A4Y58	X			7/25/2015	7/25/2015	391	391				0	0
208	MBS PAYDOWN	3138A4Y58	X			8/25/2015	8/25/2015	889	889				0	0
209	MBS PAYDOWN	3138A4Y58	X			9/25/2015	9/25/2015	310	310				0	0
210	FNMA PAK 341 03 50%2026	3138A4Y58	X			6/29/2012	10/22/2015	4,088	4,086				0	2
211	MBS PAYDOWN	3138A4Y58	X			10/25/2015	10/25/2015	375	375				0	0
212	MBS PAYDOWN	3138A4Y58	X			11/25/2015	11/25/2015	284	284				0	0
213	MBS PAYDOWN	3138A4Y58	X			12/25/2015	12/25/2015	237	237				0	0
214	MBS PAYDOWN	3138A4Y58	X			12/31/2015	12/31/2015	224	224				0	0
215	MBS PAYDOWN	3138A7G28	X			2/25/2015	2/25/2015	6	6				0	0
216	MBS PAYDOWN	3138A7G28	X			3/25/2015	3/25/2015	7	7				0	0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expense Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	183	Capital Gains/Losses	Other sales	745,185	711,882			33,503	0					
Short Term CG Distributions	0			0	0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	MBS PAYDOWN	3138A7G28	X			4/25/2015	4/25/2015	8	8					0
218	MBS PAYDOWN	3138A7G28	X			5/25/2015	5/25/2015	9	9					0
219	MBS PAYDOWN	3138A7G28	X			6/25/2015	6/25/2015	10	10					0
220	MBS PAYDOWN	3138A7G28	X			7/25/2015	7/25/2015	7	7					0
221	MBS PAYDOWN	3138A7G28	X			8/25/2015	8/25/2015	8	8					0
222	MBS PAYDOWN	3138A7G28	X			9/25/2015	9/25/2015	7	7					0
223	FNMA PAH5618 03 50%2028	3138A7G28	X			4/14/2014	10/22/2015	352	355					-3
224	MBS PAYDOWN	3138A7G28	X			10/25/2015	10/25/2015	6	6					0
225	MBS PAYDOWN	3138AFCY4	X			2/25/2015	2/25/2015	38	38					0
226	MBS PAYDOWN	3138AFCY4	X			3/25/2015	3/25/2015	40	40					0
227	MBS PAYDOWN	3138AFCY4	X			4/25/2015	4/25/2015	41	41					0
228	MBS PAYDOWN	3138AFCY4	X			5/25/2015	5/25/2015	29	29					0
229	MBS PAYDOWN	3138AFCY4	X			6/25/2015	6/25/2015	51	51					0
230	MBS PAYDOWN	3138AFCY4	X			7/25/2015	7/25/2015	48	48					0
231	MBS PAYDOWN	3138AFCY4	X			8/25/2015	8/25/2015	40	40					0
232	MBS PAYDOWN	3138AFCY4	X			9/25/2015	8/25/2015	14	14					0
233	MBS PAYDOWN	3138AFCY4	X			10/25/2015	10/25/2015	25	25					0
234	MBS PAYDOWN	3138AFCY4	X			11/25/2015	11/25/2015	51	51					0
235	MBS PAYDOWN	3138AFCY4	X			12/25/2015	12/25/2015	30	30					0
236	MBS PAYDOWN	3138AFCY4	X			12/31/2015	12/31/2015	44	44					0
237	MBS PAYDOWN	3138E0RK7	X			2/25/2015	2/25/2015	223	223					0
238	MBS PAYDOWN	3138E0RK7	X			3/25/2015	3/25/2015	309	309					0
239	MBS PAYDOWN	3138E0RK7	X			4/25/2015	4/25/2015	399	399					0
240	MBS PAYDOWN	3138E0RK7	X			5/25/2015	5/25/2015	307	307					0
241	MBS PAYDOWN	3138E0RK7	X			6/25/2015	6/25/2015	361	361					0
242	MBS PAYDOWN	3138E0RK7	X			7/25/2015	7/25/2015	319	319					0
243	MBS PAYDOWN	3138E0RK7	X			8/25/2015	8/25/2015	287	287					0
244	MBS PAYDOWN	3138E0RK7	X			9/25/2015	9/25/2015	216	216					0
245	FNMA PAJ7889 04%2041	3138E0RK7	X			6/28/2012	10/22/2015	3,800	3,807					-7
246	MBS PAYDOWN	3138E0RK7	X			10/25/2015	10/25/2015	204	204					0
247	MBS PAYDOWN	3138E0RK7	X			11/25/2015	11/25/2015	142	142					0
248	MBS PAYDOWN	3138E0RK7	X			12/25/2015	12/25/2015	131	131					0
249	MBS PAYDOWN	3138E0RK7	X			12/31/2015	12/31/2015	115	115					0
250	MBS PAYDOWN	3138EGE17	X			2/25/2015	2/25/2015	197	197					0
251	MBS PAYDOWN	3138EGE17	X			3/25/2015	3/25/2015	211	211					0
252	MBS PAYDOWN	3138EGE17	X			4/25/2015	4/25/2015	314	314					0
253	MBS PAYDOWN	3138EGE17	X			5/25/2015	5/25/2015	274	274					0
254	MBS PAYDOWN	3138EGE17	X			6/25/2015	6/25/2015	225	225					0
255	MBS PAYDOWN	3138EGE17	X			7/25/2015	7/25/2015	237	237					0
256	MBS PAYDOWN	3138X3EQ1	X			11/25/2015	11/25/2015	148	148					0
257	MBS PAYDOWN	3138X3EQ1	X			12/25/2015	12/25/2015	108	108					0
258	MBS PAYDOWN	3138X3EQ1	X			12/31/2015	12/31/2015	102	102					0
259	MBS PAYDOWN	31416RRB1	X			2/25/2015	2/25/2015	77	77					0
260	MBS PAYDOWN	31416RRB1	X			3/25/2015	3/25/2015	119	119					0
261	MBS PAYDOWN	31416RRB1	X			4/25/2015	4/25/2015	148	148					0
262	MBS PAYDOWN	31416RRB1	X			5/25/2015	5/25/2015	113	113					0
263	MBS PAYDOWN	31416RRB1	X			6/25/2015	6/25/2015	110	110					0
264	MBS PAYDOWN	31416RRB1	X			7/25/2015	7/25/2015	98	98					0
265	MBS PAYDOWN	31416RRB1	X			8/25/2015	8/25/2015	84	84					0
266	MBS PAYDOWN	31416RRB1	X			9/25/2015	9/25/2015	120	120					0
267	MBS PAYDOWN	31416RRB1	X			10/25/2015	10/25/2015	65	65					0
268	MBS PAYDOWN	31416RRB1	X			11/25/2015	11/25/2015	67	67					0
269	MBS PAYDOWN	31416RRB1	X			12/25/2015	12/25/2015	30	30					0
270	MBS PAYDOWN	31416RRB1	X			12/31/2015	12/31/2015	56	56					0
271	MBS PAYDOWN	31418AUQ9	X			2/25/2015	2/25/2015	47	47					0
272	MBS PAYDOWN	31418AUQ9	X			3/25/2015	3/25/2015	72	72					0
273	MBS PAYDOWN	31418AUQ9	X			4/25/2015	4/25/2015	82	82					0
274	MBS PAYDOWN	31418AUQ9	X			5/25/2015	5/25/2015	79	79					0
275	MBS PAYDOWN	31418AUQ9	X			6/25/2015	6/25/2015	85	85					0
276	MBS PAYDOWN	31418AUQ9	X			7/25/2015	7/25/2015	90	90					0
277	MBS PAYDOWN	31418AUQ9	X			8/25/2015	8/25/2015	90	90					0
278	MBS PAYDOWN	31418AUQ9	X			9/25/2015	9/25/2015	75	75					0
279	FNMA PMA1490 03%2033	31418AUQ9	X			6/13/2013	10/22/2015	4,981	4,997					-16
280	MBS PAYDOWN	31418AUQ9	X			10/25/2015	10/25/2015	79	79					0
281	MBS PAYDOWN	31418AUQ9	X			11/25/2015	11/25/2015	25	25					0
282	MBS PAYDOWN	31418AUQ9	X			12/25/2015	12/25/2015	21	21					0
283	MBS PAYDOWN	31418AUQ9	X			12/31/2015	12/31/2015	23	23					0
284	MBS PAYDOWN	31418AWX2	X			2/25/2015	2/25/2015	108	108					0
285	MBS PAYDOWN	31418AWX2	X			3/25/2015	3/25/2015	148	148					0
286	MBS PAYDOWN	31418AWX2	X			4/25/2015	4/25/2015	132	132					0
287	MBS PAYDOWN	31418AWX2	X			5/25/2015	5/25/2015	169	169					0
288	MBS PAYDOWN	31418AWX2	X			6/25/2015	6/25/2015	131	131					0

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains	Losses	Other sales	Depreciation and Adjustments	Other sales	Depreciation and Adjustments	Other sales	Depreciation and Adjustments	Other sales	Depreciation and Adjustments		
183	0	745,185	0	711,682	0	0	0	0	0	0	33,503		
Description	CUSIP #	Check "X" if Purchaser is a Business	Check "X" if Business is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288	MBS PAYDOWN 31418AWX2	X			7/25/2015	7/25/2015	188	188					0
290	MBS PAYDOWN 31418AWX2	X			8/25/2015	8/25/2015	185	185					0
291	MBS PAYDOWN 31418AWX2	X			9/25/2015	9/25/2015	147	147					0
292	MBS PAYDOWN 31418AWX2	X			10/25/2015	10/25/2015	153	153					0
293	MBS PAYDOWN 31418AWX2	X			11/25/2015	11/25/2015	140	140					0
294	MBS PAYDOWN 31418AWX2	X			12/25/2015	12/25/2015	156	156					0
295	MBS PAYDOWN 31418AWX2	X			12/31/2015	12/31/2015	121	121					0
296	MBS PAYDOWN 31419BBT1	X			2/25/2015	2/25/2015	312	312					0
297	MBS PAYDOWN 31419BBT1	X			3/25/2015	3/25/2015	388	388					0
298	MBS PAYDOWN 31419BBT1	X			4/25/2015	4/25/2015	588	588					0
299	MBS PAYDOWN 31419BBT1	X			5/25/2015	5/25/2015	508	508					0
300	MBS PAYDOWN 31419BBT1	X			8/25/2015	8/25/2015	498	498					0
301	MBS PAYDOWN 31419BBT1	X			7/25/2015	7/25/2015	519	519					0
302	MBS PAYDOWN 31419BBT1	X			8/25/2015	8/25/2015	381	381					0
303	MBS PAYDOWN 31419BBT1	X			8/25/2015	9/25/2015	321	321					0
304	MBS PAYDOWN 31419BBT1	X			10/25/2015	10/25/2015	351	351					0
305	MBS PAYDOWN 31419BBT1	X			11/25/2015	11/25/2015	365	365					0
306	MBS PAYDOWN 31419BBT1	X			12/25/2015	12/25/2015	281	281					0
307	MBS PAYDOWN 31419BBT1	X			12/31/2015	12/31/2015	318	318					0
308	FIFTH THIRD BANCORP 316773100	X			12/10/2014	5/27/2015	1,170	1,192					8
309	FIFTH THIRD BANCORP 316773100	X			5/9/2013	5/27/2015	2,874	2,496					378
310	FIFTH THIRD BANCORP 316773100	X			12/21/2012	5/27/2015	1,848	1,389					479
311	GENERAL ELEC CAP CORP 3696268R0	X			3/31/2014	8/9/2015	1,001	1,001					0
312	GENERAL ELEC CAP CORP 3696268R0	X			12/11/2014	8/9/2015	3,004	3,005					-1
313	GENERAL ELEC CAP CORP 3696268R0	X			1/22/2013	8/9/2015	5,007	4,997					10
314	GENERAL ELEC CAP CORP 3696268R0	X			1/11/2013	8/9/2015	8,006	5,996					2,010
315	GENERAL MILLS 370334104	X			8/29/2012	11/5/2015	1,380	995					385
316	GENERAL MILLS 370334104	X			12/10/2014	11/6/2015	479	471					8
317	GENERAL MILLS 370334104	X			6/29/2012	11/6/2015	1,011	727					284
318	GOLDMAN SACHS GROUP IN 38141GFM1	X			1/22/2013	10/22/2015	2,206	1,172					1,034
319	GOLDMAN SACHS GROUP IN 38141GGO1	X			8/29/2012	10/22/2015	3,387	3,045					342
320	GOOGLE INC SHS CL C 38259P708	X			5/5/2015	5/5/2015	35	0					35
321	HCP INC 40414L4H2	X			11/14/2013	10/22/2015	1,000	988					12
322	HCP INC 40414L4H2	X			11/18/2012	10/22/2015	3,002	2,888					114
323	HALLIBURTON COMPANY 406216101	X			3/28/2014	3/23/2015	3,035	4,183					-1,148
324	HOME DEPOT INC 437079102	X			1/15/2014	2/18/2015	2,007	1,464					543
325	HOME DEPOT INC 437079102	X			1/15/2014	2/19/2015	1,008	732					276
326	HOME DEPOT INC 437079102	X			9/9/2014	8/19/2015	831	716					115
327	TOTAL CAPITAL INTL SA 89153VAK5	X			1/13/2014	10/21/2015	2,039	2,008					31
328	TOYOTA MOTOR CREDIT CO 89233P750	X			1/11/2013	10/21/2015	3,002	3,006					-4
329	TRAVELERS COS INC 89417E109	X			12/10/2014	9/23/2015	396	420				24	-24
330	TRAVELERS COS INC 89417E109	X			12/10/2014	8/24/2015	99	105					-6
331	TRAVELERS COS INC 89417E109	X			6/28/2012	10/30/2015	1,366	789					577
332	TRAVELERS COS INC 89417E109	X			8/29/2012	11/2/2015	455	256					199
333	UNION PACIFIC CORP 907818108	X			12/10/2014	11/5/2015	1,452	1,481					-29
334	UNION PACIFIC CORP 907818108	X			5/29/2014	7/7/2015	1,056	1,088					-32
335	UNION PACIFIC CORP 907818108	X			4/16/2014	7/7/2015	4,802	4,698					104
336	UNION PACIFIC CORP 907818108	X			1/15/2014	7/7/2015	4,894	4,435					459
337	UNITED CONTL HLDS INC 910047106	X			3/28/2014	6/30/2015	593	477					116
338	USD UNITED MEXICAN 91066QBA5	X			9/9/2015	10/27/2015	3,090	3,063					27
339	U.S. TREASURY NOTE 912828B6	X			4/10/2014	10/21/2015	3,193	3,027					166
340	U.S. TREASURY NOTE 912828G38	X			12/19/2014	10/21/2015	8,120	8,040					80
341	U.S. TRSY INFLATION NTE 912828H45	X			7/7/2015	10/21/2015	1,846	1,856					-10
342	U.S. TREASURY NOTE 912828J84	X			4/24/2015	10/21/2015	5,017	5,026					-9
343	U.S. TREASURY NOTE 912828N29	X			12/10/2014	8/9/2015	11,009	11,005					4
344	U.S. TREASURY NOTE 912828N29	X			3/31/2014	8/9/2015	4,002	4,002					0
345	U.S. TREASURY NOTE 912828N29	X			4/5/2013	8/9/2015	37,019	37,016					3
346	U.S. TREASURY NOTE 912828N29	X			2/25/2013	8/9/2015	2,001	2,001					0
347	U.S. TREASURY NOTE 912828RF9	X			8/9/2015	10/21/2015	8,046	8,038					8
348	U.S. TREASURY NOTE 912828RF9	X			9/9/2015	12/9/2015	24,045	24,037					8
349	U.S. TREASURY NOTE 912828R44	X			8/8/2015	10/21/2015	11,073	11,056					17
350	U.S. TREASURY NOTE 912828SM3	X			7/30/2012	10/21/2015	7,052	7,042					10
351	U.S. TREASURY NOTE 912828VB3	X			6/26/2013	4/24/2015	10,960	10,287					673
352	U.S. TREASURY NOTE 912828VB3	X			8/4/2013	4/24/2015	986	965					21
353	U.S. TREASURY NOTE 912828VB3	X			8/26/2013	7/7/2015	9,771	9,333					438
354	U.S. TREASURY NOTE 912828VB3	X			8/30/2015	7/15/2015	964	967					-3
355	U.S. TREASURY NOTE 912828VB3	X			12/10/2014	7/15/2015	5,781	5,842					-61
356	U.S. TREASURY NOTE 912828VB3	X			3/31/2014	7/15/2015	3,854	3,703					151
357	U.S. TREASURY NOTE 912828VE7	X			10/23/2013	10/21/2015	9,038	8,938					100
358	U.S. TREASURY NOTE 912828VU1	X			5/12/2014	5/18/2015	8,007	8,005					2
359	U.S. TREASURY NOTE 912828VU1	X			12/10/2014	8/31/2015	7,000	7,000					0
360	U.S. TREASURY NOTE 912828VU1	X			5/12/2014	8/31/2015	17,000	17,000					0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales										
	183			745,185		711,662			33,503				
	0								0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 U.S. TREASURY NOTE	912828VV7	X			09/2015	10/21/2015	5,024	5,019					5
362 U.S. TREASURY NOTE	912828WB2	X			03/2015	10/16/2015	1,000	1,000					0
363 U.S. TREASURY NOTE	912828WB2	X			12/10/2014	10/16/2015	4,000	4,000					0
364 U.S. TREASURY NOTE	912828WB2	X			11/26/2013	10/16/2015	15,001	14,691					10
365 HOME DEPOT INC	437078102	X			09/2014	02/23/2015	1,045	608					237
366 INTEL CORP	456140100	X			12/18/2014	11/18/2015	491	554				63	0
367 INTEL CORP	456140100	X			2/12/2014	11/18/2015	7,326	5,526					1,782
368 INTEL CORP	456140100	X			12/10/2014	11/18/2015	3,630	4,074				444	0
369 INTL BUSINESS MACHINES	459200101	X			02/28/2012	01/2/2015	1,502	1,752					-250
370 INTL BUSINESS MACHINES	459200101	X			02/28/2012	07/2015	1,082	1,383					-281
371 JPMORGAN CHASE & CO	486291H17	X			01/13/2014	10/22/2015	3,235	3,203					32
372 JOHNSON CONTROLS INC	478308107	X			12/10/2014	2/18/2015	852	803					49
373 JOHNSON CONTROLS INC	478308107	X			02/28/2012	2/18/2015	3,294	1,752					1,542
374 KINDER MORGAN ENER PAR	494550B19	X			02/28/2012	10/21/2015	1,694	2,032					-138
375 LAS VEGAS SANDS CORP	517834107	X			12/10/2014	4/8/2015	1,072	1,034					38
376 LAS VEGAS SANDS CORP	517834107	X			01/19/2014	4/8/2015	1,411	1,875					-464
377 LAS VEGAS SANDS CORP	517834107	X			01/19/2014	4/8/2015	3,329	4,368					-1,039
378 LOCKHEED MARTIN CORP	539630109	X			2/3/2014	10/15/2015	834	602					232
379 LOCKHEED MARTIN CORP	539630109	X			2/3/2014	10/18/2015	210	151					59
380 LOCKHEED MARTIN CORP	539630109	X			12/19/2014	12/17/2015	1,079	648					133
381 LOCKHEED MARTIN CORP	539630109	X			2/3/2014	12/17/2015	863	602					261
382 LOWE'S COMPANIES INC	548681107	X			3/28/2014	11/9/2015	359	245					114
383 LOWE'S COMPANIES INC	548681107	X			3/28/2014	11/10/2015	870	587					283
384 LOWE'S COMPANIES INC	548681107	X			3/28/2014	11/11/2015	2,103	1,419					684
385 MARATHON PETROLEUM CC	56585A102	X			02/28/2012	1/8/2015	9,178	3,057					3,121
386 MARATHON PETROLEUM CC	56585A102	X			02/28/2012	12/22/2015	404	158					246
387 MARATHON PETROLEUM CC	56585A102	X			02/28/2012	12/9/2015	878	390					518
388 MARATHON PETROLEUM CC	56585A102	X			02/28/2012	12/4/2015	607	248					359
389 MASTERCARD INC	57638Q104	X			3/28/2014	6/30/2015	2,718	2,115					603
390 MASTERCARD INC	57638Q104	X			3/28/2014	9/9/2015	2,884	2,281					603
391 MCDONALDS CORP COM	580135101	X			02/28/2012	1/15/2015	2,098	2,033					65
392 MCDONALDS CORP COM	580135101	X			02/28/2012	01/2/2015	1,819	1,503					115
393 MEDTRONIC INC	595059B08	X			09/2014	10/21/2015	3,017	3,001					16
394 METLIFE INC COM	59156R108	X			12/10/2014	2/18/2015	1,378	1,392					-118
395 METLIFE INC	59156R108	X			5/12/2014	10/22/2015	2,075	2,013					62
396 MICROSOFT CORP	594918104	X			3/28/2014	4/30/2015	1,605	1,328					277
397 MICROSOFT CORP	594918104	X			3/28/2014	5/1/2015	1,268	1,046					222
398 MICRON TECHNOLOGY INC	595112103	X			12/10/2014	7/8/2015	1,568	3,187					-1,599
399 MICRON TECHNOLOGY INC	595112103	X			01/15/2014	7/8/2015	2,369	4,151					-1,782
400 MICRON TECHNOLOGY INC	595112103	X			02/28/2014	7/8/2015	1,187	2,226					-1,059
401 MICRON TECHNOLOGY INC	595112103	X			7/31/2014	7/8/2015	2,630	4,648					-2,018
402 MONDELEZ INTERNATIONAL	609207105	X			4/22/2013	02/2015	2,058	1,547					511
403 MORGAN STANLEY	617446717	X			5/2/2013	10/22/2015	3,033	3,007					26
404 NORFOLK SOUTHERN CORP	655844108	X			12/10/2014	01/0/2015	892	1,120					-128
405 NORFOLK SOUTHERN CORP	655844108	X			7/1/2014	01/0/2015	3,070	4,544					-574
406 NORTHROP GRUMMAN CORP	696807102	X			02/28/2012	10/15/2015	895	254					441
407 NORTHROP GRUMMAN CORP	696807102	X			02/28/2012	10/16/2015	871	318					553
408 ORACLE CORP \$0.01 DEL	68389X106	X			3/28/2014	11/18/2015	2,201	2,295					94
409 ORACLE CORP \$0.01 DEL	68389X106	X			3/28/2014	11/18/2015	3,681	3,838					-156
410 ORACLE CORP	68389XBA2	X			7/10/2014	10/22/2015	3,075	3,003					72
411 PPG INDUSTRIES INC SHS	693508107	X			3/28/2014	7/8/2015	7,808	6,577					1,232
412 PPG INDUSTRIES INC SHS	693508107	X			3/28/2014	7/10/2015	1,142	953					189
413 PPG INDUSTRIES INC SHS	693508107	X			3/28/2014	8/22/2015	1,381	1,430					-49
414 PPG INDUSTRIES INC SHS	693508107	X			12/10/2014	9/23/2015	2,174	2,683					-489
415 PPG INDUSTRIES INC SHS	693508107	X			3/28/2014	9/23/2015	2,355	2,478					-123
416 PARKER HANNIFIN CORP	701094104	X			12/10/2014	09/2015	854	1,008					-154
417 PARKER HANNIFIN CORP	701094104	X			3/28/2014	09/2015	4,272	4,786					-514
418 PFIZER INC	717081103	X			02/28/2012	1/8/2015	6,290	4,435					1,825
419 PHILIP MORRIS INTL INC	718172109	X			02/28/2012	4/18/2015	4,220	4,384					-144
420 PHILLIPS 66 SHS	718548104	X			02/28/2012	5/29/2015	883	365					518
421 PHILLIPS 66 SHS	718548104	X			02/28/2012	5/21/2015	887	395					522
422 PHILLIPS 66 SHS	718548104	X			12/10/2014	5/22/2015	162	134					26
423 UNITED TECHS CORP COM	913017109	X			12/10/2014	01/4/2015	1,083	1,259					-178
424 UNITED TECHS CORP COM	913017109	X			02/28/2012	01/4/2015	1,083	826					257
425 UNITED TECHS CORP COM	913017109	X			10/22/2015	10/30/2015	890	894					-4
426 UNITED TECHS CORP COM	913017109	X			02/28/2012	10/30/2015	969	750					219
427 UNITEDHEALTH GROUP INC	91324P102	X			02/20/2015	12/31/2015	237	245					-8
428 UNITEDHEALTH GROUP INC	91324P102	X			12/23/2014	12/31/2015	2,371	2,080					311
429 UNITEDHEALTH GROUP INC	91324PCND	X			7/27/2015	10/22/2015	2,094	2,033					61
430 V.F. CORPORATION	918204108	X			02/28/2012	1/15/2015	1,020	470					550
431 V.F. CORPORATION	918204108	X			02/28/2012	1/18/2015	1,004	470					534
432 V.F. CORPORATION	918204108	X			02/29/2012	1/20/2015	380	188					192

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	183	Capital Gains/Losses	0	745,185	0	711,682	0	33,503	0					
Short Term CG Distributions	0	Other sales	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	V.F. CORPORATION	918204108	X			12/10/2014	5/20/2015	499	511					-12
434	V.F. CORPORATION	918204108	X			6/28/2012	5/20/2015	143	87					76
435	V.F. CORPORATION	918204108	X			12/10/2014	5/21/2015	426	438					-12
436	V.F. CORPORATION	918204108	X			6/28/2012	5/21/2015	71	34					37
437	V.F. CORPORATION	918204108	X			12/10/2014	5/22/2015	367	365					-2
438	V.F. CORPORATION	918204108	X			6/28/2012	5/22/2015	71	34					37
439	V.F. CORPORATION	918204108	X			6/28/2012	9/18/2015	2,802	1,243					1,359
440	VERIZON COMMUNICATNS C	92343V104	X			5/28/2012	3/17/2015	1,569	1,430					139
441	VERIZON COMMUNICATIONS	92343VAX2	X			10/22/2013	10/22/2015	3,286	3,179					107
442	VERIZON COMMUNICATIONS	92343VAX2	X			8/8/2012	10/22/2015	1,098	1,121					-23
443	WAL-MART STORES, INC.	931142103	X			6/28/2012	4/17/2015	1,871	1,885					-14
444	WAL-MART STORES, INC.	931142103	X			12/10/2014	4/20/2015	157	167					-10
445	WAL-MART STORES, INC.	931142103	X			6/28/2012	4/20/2015	1,881	1,885					-4
446	WAL-MART STORES, INC.	931142103	X			12/10/2014	4/21/2015	825	898					-73
447	WELLS FARGO & COMPANY	949748GA2	X			10/24/2014	10/22/2015	4,027	4,012					15
448	ITCO INTL PLC SHS	G91442106	X			10/13/2014	4/27/2015	80	84					-4
449	ITCO INTL PLC SHS	G91442106	X			10/10/2014	4/27/2015	482	508					-26
450	ITCO INTL PLC SHS	G91442106	X			3/28/2014	4/27/2015	2,769	2,894					-125
451	CHUBB LTD	H0023R105	X			12/10/2014	10/30/2015	343	347					-4
452	CHUBB LTD	H0023R105	X			12/10/2014	11/2/2015	342	347					-5
453	CHUBB LTD	H0023R105	X			6/28/2012	12/2/2015	116	74					42
454	U.S. TREASURY NOTE	912828X08	X			11/26/2013	10/21/2015	8,075	7,974					101
455	U.S. TREASURY NOTE	912828X08	X			7/23/2013	8/9/2015	6,085	6,029					56
456	UNITED TECHS CORP. COM	913017109	X			6/30/2015	8/14/2015	394	445					-51
457	CHUBB LTD	H0023R105	X			8/28/2012	12/3/2015	1,606	1,032					574
458	CHUBB LTD	H0023R105	X			6/28/2012	12/4/2015	1,503	959					545
459	CHUBB LTD	H0023R105	X			12/19/2014	12/7/2015	235	231					4
460	CHUBB LTD	H0023R105	X			6/28/2012	12/7/2015	821	516					305

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

		1,333	220	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	220	220		
2	ESTIMATED EXCISE PAYMENTS	1,113			

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

		865	865	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES - DIVIDENDS	4	4		
2	INVESTMENT EXPENSES - INTEREST	861	861		

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

		Federal	497,447	385,119	0	384,168	
		State/Local	0	0	0	0	
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FNMA PAJ7689 04%2041		0	10,009		9,950	
3	FNMA PAU3742 03 50%2043		0	13,158		13,698	
4	FNMA PAA7681 04 50%2039		0	1,991		2,000	
5	FNMA PMA1490 03%2033		0	2,466		2,472	
6	FNMA PMA1561 03%2033		0	16,374		16,074	
7	FNMA PAE0949 04%2041		0	23,018		22,927	
8	FHLMC G0 7925 04%2045		0	9,013		8,889	
9	FHLMC G0 8599 03 50%2044		0	31,497		31,205	
10	FEDERAL NATL MTG ASSOC		0	12,002		12,001	
11	FEDERAL HOME LN MTG CORP		0	14,010		13,999	
12	FNMA PAI1886 04 50%2041		0	2,211		2,194	
13	FNMA PAH3431 03 50%2026		0	12,718		12,529	
14	FNMA PAL0145 04 50%2040		0	8,629		8,581	
15	FNMA PAL0160 04 50%2041		0	20,031		20,168	
16	U S TREASURY NOTE		0	9,180		9,374	
17	U S TREASURY NOTE		0	17,026		16,991	
18	U S TRSY INFLATION NTE		0	5,972		5,751	
19	U S TREASURY NOTE		0	16,028		15,803	
20	U S TREASURY NOTE		0	10,776		10,725	
21	U S TREASURY NOTE		0	11,982		11,965	
22	U S TREASURY NOTE		0	16,973		16,907	
23	U S TREASURY NOTE		0	33,166		33,064	
24	U S TREASURY NOTE		0	22,087		22,034	
25	U S TREASURY NOTE		0	23,828		23,877	
26	U S TREASURY NOTE		0	18,054		18,022	
27	U S TREASURY NOTE		0	22,920		22,968	

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

		987,906	1,245,990	0	1,387,856	
	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	TYCO INTL PLC SHS	0		4,989		3,891
3	ABBOTT LABORATORIES	0		3,275		3,772
4	ABBVIE INC SHS	0		4,532		5,213
5	ACTIVISION BLIZZARD INC	0		10,494		11,071
6	AETNA INC	0		10,908		10,488
7	ALLIANCE DATA SYS CORP	0		8,706		8,850
8	ALPHABET INC SHS CL C	0		15,331		21,249
9	ALPHABET INC SHS CL A	0		18,990		26,452
10	ALTRIA GROUP INC	0		18,332		20,082
11	AMERICAN EXPRESS COMPANY	0		2,008		2,156
12	AMERICAN INTERNATIONAL	0		9,793		10,473
13	AMGEN INC	0		20,545		24,674
14	ANTHEM INC	0		9,684		9,761
15	APPLE COMPUTER INC COM	0		35,093		41,472
16	BHP BILLITON LIMITED	0		5,197		2,344
17	BRISTOL MYERS SQUIBB CO COM	0		5,323		8,530
18	CDW CORP	0		6,949		7,021
19	CIGNA CORP COM	0		14,224		20,340
20	CME GROUP INC	0		5,263		5,980
21	CMS ENERGY CORP	0		5,672		5,737
22	CVS CORP	0		14,438		14,274
23	CENTENE CORP DEL	0		6,120		5,265
24	CHEVRONTXACO CORP	0		7,418		7,467
25	CISCO SYS INC	0		14,312		13,958
26	CITIGROUP INC COM NEW	0		29,968		29,912
27	COCA-COLA CO USD	0		7,306		7,647
28	COGNIZANT TECHNOLOGY SOLUTIONS	0		12,129		12,004
29	COMCAST CORP NEW CL A	0		28,234		31,375
30	CONOCOPHILLIPS	0		5,111		4,202
31	D R HORTON INC	0		7,243		7,591
32	DELTA AIR LINES INC	0		7,341		7,908
33	DIAGEO PLC SPON ADR NEW	0		4,756		4,908
34	DOLLAR GENERAL CORP	0		14,465		14,158
35	DOMINION RES INC VA NEW	0		9,145		10,214
36	DOW CHEMICAL COMPANY COMMON	0		14,306		17,658
37	DR PEPPER SNAPPLE GROUP	0		7,481		10,811
38	E I DU PONT DE NEMOURS & CO COMM	0		9,985		12,987
39	EVERSOURCE ENERGY COM	0		3,392		4,290
40	EXELON CORP	0		5,302		4,749
41	EXXON MOBIL CORP	0		17,828		16,759
42	FACEBOOK INC	0		18,441		25,851
43	FEDEX CORPORATION	0		11,281		9,982
44	GAP INC	0		6,892		5,088
45	GENERAL ELECTRIC CO	0		21,094		25,730
46	GILEAD SCIENCES INC	0		6,919		6,679

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

		987,906	1,245,990	0	1,387,856
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	GOLDMAN SACHS GROUP INC	0	7,305		7,029
48	HALLIBURTON COMPANY COM	0	8,112		5,651
49	HOME DEPOT INC USD 0 05	0	33,149		46,684
50	HONEYWELL INTL INC	0	8,343		10,461
51	HUMANA INC COM	0	11,281		11,068
52	INTEL CORPORATION	0	25,303		24,115
53	INTERNATIONAL BUSINESS MACHINES C	0	4,071		3,165
54	INTERNATIONAL PAPER COMPANY COMM	0	6,851		5,542
55	J P MORGAN CHASE & CO	0	21,326		29,449
56	JOHNSON & JOHNSON COM	0	8,262		10,683
57	KROGER COMPANY COMMON	0	8,130		10,834
58	LABORATORY CORP AMER HLDGS	0	7,521		8,160
59	LOCKHEED MARTIN CORP	0	7,153		8,469
60	LOWES COMPANIES INC COM	0	16,677		22,660
61	MARATHON OIL CORP	0	3,671		1,788
62	MARATHON PETROLEUM CORP	0	7,469		9,124
63	MASTERCARD INC	0	15,402		19,083
64	MC DONALDS CORPORATION COMMON	0	6,651		8,624
65	MCKESSON CORPORATION	0	8,913		9,664
66	MERCK AND CO INC SHS	0	24,390		26,093
67	METLIFE INC	0	8,690		8,003
68	MICROSOFT CORP COM	0	43,670		58,143
69	MONDELEZ INTERNATIONAL	0	4,007		5,201
70	MORGAN STANLEY DEAN WITTER & CO	0	12,329		11,388
71	MOTOROLA SOLUTIONS INC	0	4,910		5,339
72	NEXTERA ENERGY INC SHS	0	8,386		10,805
73	NORTHROP GRUMMAN CORP	0	5,989		11,517
74	OCCIDENTAL PETROLEUM CORPORATIO	0	13,613		11,899
75	OMNICOM GROUP INC COM	0	8,337		8,323
76	ORACLE CORPORATION	0	14,634		13,370
77	PBF ENERGY INC CL A	0	3,898		5,374
78	PFIZER INC COM	0	26,767		27,890
79	PHILIP MORRIS INTL INC	0	5,145		5,187
80	PRAXAIR INC	0	3,461		3,174
81	PRICELINE COM INC	0	14,629		15,299
82	PROCTER & GAMBLE CO COM	0	12,412		13,659
83	PRUDENTIAL FINL INC	0	8,246		8,955
84	PUBLIC SERVICE ENTERPRISE GROUP IN	0	5,098		4,836
85	QUALCOMM INC	0	12,335		8,447
86	QUEST DIAGNOSTICS INC	0	7,251		7,256
87	RAYTHEON CO	0	8,799		13,947
88	REYNOLDS AMERN INC	0	5,072		5,492
89	ROCKWELL COLLINS INC	0	6,608		7,569
90	ROSS STORES INC	0	8,513		11,569
91	SCHLUMBERGER LIMITED COM	0	17,096		14,020
92	SOUTHWEST AIRLINES CO	0	10,023		12,186

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

		987,906	1,245,990	0	1,387,856
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 SUNCOR ENERGY INC NEW	0		9,805		7,740
94 SUNTRUST BANKS INC	0		14,448		16,236
95 TJX COS INC NEW	0		12,471		14,040
96 TEVA PHARMACEUTICAL INDS ADR	0		14,641		17,723
97 3M CO	0		12,392		13,256
98 TOTAL FINA ELF S A ADR	0		9,831		9,215
99 TRAVELERS COS INC	0		6,740		9,932
100 US BANCORP DEL	0		25,649		29,144
101 UNILEVER NV NY SHARE F NEW	0		1,109		1,430
102 UNION PACIFIC CORP	0		6,541		4,927
103 UNITED CONTL HLDGS INC	0		6,983		8,480
104 UNITED PARCEL SVC INC CL B	0		6,606		6,832
105 UNITED TECHNOLOGIES CORP	0		2,700		3,459
106 UNITED HEALTH GROUP INC	0		30,313		33,174
107 UNIVERSAL HEALTH SVCS INC CL B	0		10,545		12,785
108 VERIZON COMMUNICATIONS INC	0		13,371		13,681
109 WELLS FARGO & CO NEW	0		18,294		23,810
110 WESTERN DIGITAL CORP	0		13,349		9,008
111 WEYERHAEUSER CO COM	0		4,089		4,767

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

				265,186	218,763	0	217,985
1	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
2	AMERICAN EXPRESS CREDIT			0	5,062		5,064
3	AMERICAN INTL GROUP			0	7,110		7,197
4	APPLE INC			0	5,976		5,951
5	BP CAPITAL MARKETS PLC			0	9,032		8,971
6	BNP PARIBAS			0	7,959		7,990
7	BRISTOL-MYERS SQUIBB CO			0	5,954		5,967
8	CVS HEALTH CORP			0	6,034		6,105
9	CAPITAL ONE FINANCIAL CO			0	7,895		7,733
10	CITIGROUP INC			0	10,117		10,139
11	COMCAST CORP			0	7,100		7,235
12	COSTCO WHOLESALE CORP			0	6,949		6,941
13	ENTERPRISE PRODUCTS OPER			0	6,197		5,488
14	GOLDMAN SACHS GROUP INC			0	5,416		5,430
15	GOLDMAN SACHS GROUP INC			0	9,486		9,951
16	HCP INC			0	10,742		10,830
17	JPMORGAN CHASE & CO			0	7,457		7,426
18	KINDER MORGAN ENER PART			0	6,051		5,223
19	MEDTRONIC INC			0	6,002		5,997
20	METLIFE INC			0	6,083		6,156
21	MORGAN STANLEY			0	7,019		7,009
22	ORACLE CORP			0	9,029		9,116
23	REYNOLDS AMERICAN INC			0	7,054		7,044
24	TORONTO-DOMINION BANK			0	6,997		6,990
25	TOTAL CAPITAL INTL SA			0	7,034		7,013
26	TOYOTA MOTOR CREDIT CORP			0	9,007		9,018
27	USD UNITED MEXICAN			0	7,143		7,042
28	UNITEDHEALTH GROUP INC			0	8,129		8,183
29	VERIZON COMMUNICATIONS			0	11,716		11,823
30	WELLS FARGO & COMPANY			0	9,013		8,953

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	9
2	Total	2	9

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

1	Bond Amortization	1	2,370
2	Cost Basis Adjustment	2	81
3	Mutual Fund and CTF Income Subtraction	3	496
4	Purchase of Accrued Interest c/o to Next Year	4	88
5	Total	5	3,035

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

Long Term CG Distributions		Amount		745,022		0		1,371		713,053		33,340		0		0		33,340	
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	Gain Minus Excess FMV Over Adj. Basis or Losses						
1	CHUBB CORP	171232101	6/29/2012	2/20/2015	199		0	145	54	0	0	0	54						
2	CHUBB CORP	171232101	12/10/2014	2/20/2015	299		0	311	-12	0	0	0	-12						
3	CHUBB CORP	171232101	6/29/2012	2/23/2015	100		0	73	27	0	0	0	27						
4	CHUBB CORP	171232101	12/10/2014	2/23/2015	398		0	414	-16	0	0	0	-16						
5	CHUBB CORP	171232101	12/10/2014	2/24/2015	298		0	311	-13	0	0	0	-13						
6	CHUBB CORP	171232101	6/29/2012	2/24/2015	69		0	73	-26	0	0	0	-26						
7	CHUBB CORP	171232101	6/29/2012	8/4/2015	8,095		0	4,590	1,515	0	0	0	1,515						
8	CITIGROUP INC COM NEW	172987424	3/11/2013	1/8/2015	4,203		0	3,894	339	0	0	0	339						
9	CITIGROUP INC	172987FS5	6/29/2012	10/22/2015	2,038		0	2,008	30	0	0	0	30						
10	CHEVRON CORP	166764100	6/29/2012	3/3/2015	1,593		0	1,578	5	0	0	0	5						
11	CHEVRON CORP	166764100	6/29/2012	7/24/2015	905		0	1,052	-147	0	0	0	-147						
12	CHEVRON CORP	166764100	6/29/2012	7/27/2015	1,070		0	1,263	-193	0	0	0	-193						
13	CHUBB CORP	171232101	6/29/2012	2/18/2015	101		0	73	28	0	0	0	28						
14	CHUBB CORP	171232101	12/10/2014	2/18/2015	101		0	104	-3	0	0	0	-3						
15	CHUBB CORP	171232101	6/29/2012	2/18/2015	202		0	145	57	0	0	0	57						
16	CHUBB CORP	171232101	12/10/2014	2/18/2015	405		0	414	9	0	0	0	9						
17	CHEMOURS (THE) CO SHS	163851108	6/29/2012	10/22/2015	13		0	24	-11	0	0	0	-11						
18	CHEMOURS (THE) CO SHS	163851108	6/29/2012	10/22/2015	13		0	30	-17	0	0	0	-17						
19	CHEMOURS (THE) CO SHS	163851108	12/10/2014	10/22/2015	13		0	35	-22	0	0	0	-22						
20	CHEVRON CORP	166764100	6/29/2012	1/15/2015	1,753		0	1,789	-36	0	0	0	-36						
21	CHEVRON CORP	166764100	6/29/2012	1/18/2015	2,489		0	2,525	-36	0	0	0	-36						
22	CITIGROUP INC	172987FS5	1/11/2013	10/22/2015	1,019		0	1,016	3	0	0	0	3						
23	COMCAST CORP NEW CL A	20030N101	3/28/2014	1/8/2015	3,245		0	2,818	427	0	0	0	427						
24	COMCAST CORP NEW CL A SF	20030N200	1/15/2014	5/20/2015	1,032		0	940	92	0	0	0	92						
25	COMCAST CORP NEW CL A SF	20030N200	1/15/2014	5/21/2015	1,062		0	993	69	0	0	0	69						
26	COMCAST CORP NEW CL A SF	20030N200	1/15/2014	5/22/2015	1,031		0	940	91	0	0	0	91						
27	COMCAST CORP NEW CL A SF	20030N200	1/15/2014	5/28/2015	174		0	157	17	0	0	0	17						
28	COMCAST CORP NEW CL A SF	20030N200	2/21/2013	6/15/2015	522		0	342	180	0	0	0	180						
29	COMCAST CORP NEW CL A SF	20030N200	1/15/2014	6/15/2015	290		0	261	29	0	0	0	29						
30	COMCAST CORP NEW CL A SF	20030N200	2/21/2013	6/16/2015	1,332		0	875	457	0	0	0	457						
31	COMCAST CORP NEW CL A SF	20030N200	1/15/2014	6/19/2015	695		0	627	68	0	0	0	68						
32	COMCAST CORP	20030NB06	3/31/2014	10/22/2015	3,167		0	3,028	139	0	0	0	139						
33	COSTCO WHOLESALE CORP	22160KAF2	11/29/2012	10/21/2015	2,001		0	2,004	-3	0	0	0	-3						
34	DELTA AIR LINES INC	247361702	3/28/2014	1/15/2015	3,681		0	2,736	943	0	0	0	943						
35	DELTA AIR LINES INC	247361702	12/10/2014	1/16/2015	815		0	847	-32	0	0	0	-32						
36	DELTA AIR LINES INC	247361702	3/28/2014	1/16/2015	2,310		0	1,724	586	0	0	0	586						
37	DIAGEO PLC SP5D ADR NEW	25243Q205	6/29/2012	5/20/2015	223		0	207	16	0	0	0	16						
38	DIAGEO PLC SP5D ADR NEW	25243Q205	12/10/2014	5/20/2015	670		0	718	-46	0	0	0	-46						
39	DIAGEO PLC SP5D ADR NEW	25243Q205	12/10/2014	5/21/2015	338		0	358	-20	0	0	0	-20						
40	DIAGEO PLC SP5D ADR NEW	25243Q205	6/29/2012	5/21/2015	225		0	207	18	0	0	0	18						
41	DIRECTV HLDG/FIN INC	25459HAY1	3/31/2014	9/14/2015	1,014		0	1,011	3	0	0	0	3						
42	DIRECTV HLDG/FIN INC	25459HAY1	12/10/2014	9/14/2015	1,014		0	1,011	3	0	0	0	3						
43	DIRECTV HLDG/FIN INC	25459HAY1	6/29/2012	9/14/2015	5,070		0	5,038	32	0	0	0	32						
44	DISCOVER FINL SVCS	254709108	3/28/2014	7/9/2015	2,852		0	2,881	-29	0	0	0	-29						
45	DISCOVER FINL SVCS	254709108	3/28/2014	7/10/2015	2,754		0	2,766	-12	0	0	0	-12						
46	DISCOVER FINL SVCS	254709108	12/10/2014	10/22/2015	2,065		0	2,359	-294	0	0	0	-294						
47	DISCOVER FINL SVCS	254709108	3/28/2014	10/22/2015	5,357		0	5,531	-174	0	0	0	-174						
48	DU PONT E I DE NEMOURS	263534109	12/10/2014	5/20/2015	1,533		0	1,373	160	0	0	0	160						
49	DUKE ENERGY CORP NEW	26441C204	2/12/2013	1/15/2015	2,492		0	2,012	480	0	0	0	480						
50	DUKE ENERGY CORP NEW	26441C204	2/12/2013	1/16/2015	1,215		0	971	244	0	0	0	244						
51	DUKE ENERGY CORP NEW	26441C204	12/10/2014	1/16/2015	694		0	661	33	0	0	0	33						
52	E M C CORPORATION MASS	268648102	3/28/2014	6/10/2015	1,340		0	1,373	-33	0	0	0	-33						
53	E M C CORPORATION MASS	268648102	12/10/2014	6/10/2015	1,789		0	1,950	-161	0	0	0	-161						
54	E M C CORPORATION MASS	268648102	3/28/2014	8/5/2015	2,073		0	2,170	-97	0	0	0	-97						
55	E M C CORPORATION MASS	268648102	3/28/2014	8/9/2015	4,438		0	4,477	-39	0	0	0	-39						
56	EVERSOURCE ENERGY COM	30040W108	12/10/2014	9/4/2015	137		0	156	-19	0	0	0	-19						
57	ENTERPRISE PRODUCTS OF	29379VAX1	12/12/2014	4/24/2015	2,004		0	2,003	1	0	0	0	1						
58	ENTERPRISE PRODUCTS OF	29379VAX1	4/1/2014	4/24/2015	1,002		0	1,002	0	0	0	0	0						
59	ENTERPRISE PRODUCTS OF	29379VAX1	8/8/2012	4/24/2015	6,011		0	6,002	9	0	0	0	9						
60	ENTERPRISE PRODUCTS OF	29379VBE2	4/24/2015	10/21/2015	2,918		0	3,124	-206	0	0	0	-206						
61	EVERSOURCE ENERGY COM	30040W108	12/10/2014	9/3/2015	651		0	728	-77	0	0	0	-77						
62	EVERSOURCE ENERGY COM	30040W108	8/29/2012	9/3/2015	140		0	117	23	0	0	0	23						
63	EVERSOURCE ENERGY COM	30040W108	6/29/2012	9/4/2015	48		0	39	7	0	0	0	7						
64	EXXON MOBIL CORP COM	30231G102	12/10/2014	3/3/2015	1,930		0	1,951	-21	0	0	0	-21						
65	FACEBOOK INC	30303M102	5/22/2014	1/15/2015	2,534		0	2,098	466	0	0	0	466						
66	MBS PAYDOWN	3138EGE17	8/25/2015	8/25/2015	214		0	214	0	0	0	0	0						
67	MBS PAYDOWN	3138EGE17	8/25/2015	8/25/2015	186		0	186	0	0	0	0	0						
68	MBS PAYDOWN	3138EGE17	10/25/2015	10/25/2015	191		0	191	0	0	0	0	0						
69	MBS PAYDOWN	3138EGE17	11/25/2015	11/25/2015	169		0	169	0	0	0	0	0						

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

Amount																				
Long Term CG Distributions												163								
Short Term CG Distributions												0								
												745,022	0	1,371	719,053	33,340	0	0	0	33,340
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
70	MBS PAYDOWN	3138EGET7	12/25/2015	12/25/2015	160		0	160	0	0	0	0	0							
71	MBS PAYDOWN	3138GET7	12/31/2015	12/31/2015	169		0	169	0	0	0	0	0							
72	MBS PAYDOWN	3138GFA7	2/25/2015	2/25/2015	376		0	376	0	0	0	0	0							
73	MBS PAYDOWN	3138GFA7	3/25/2015	3/25/2015	466		0	466	0	0	0	0	0							
74	MBS PAYDOWN	3138GFA7	4/25/2015	4/25/2015	627		0	627	0	0	0	0	0							
75	MBS PAYDOWN	3138GFA7	5/25/2015	5/25/2015	535		0	535	0	0	0	0	0							
76	MBS PAYDOWN	3138GFA7	6/25/2015	6/25/2015	576		0	576	0	0	0	0	0							
77	MBS PAYDOWN	3138GFA7	7/25/2015	7/25/2015	589		0	589	0	0	0	0	0							
78	MBS PAYDOWN	3138GFA7	8/25/2015	8/25/2015	511		0	511	0	0	0	0	0							
79	MBS PAYDOWN	3138GFA7	9/25/2015	9/25/2015	457		0	457	0	0	0	0	0							
80	FNMA PAL0160 04 50%2041	3138GFA7	6/29/2012	10/23/2015	1,704		0	1,728	-24	0	0	0	-24							
81	MBS PAYDOWN	3138GFA7	10/25/2015	10/25/2015	392		0	392	0	0	0	0	0							
82	MBS PAYDOWN	3138GFA7	11/25/2015	11/25/2015	359		0	359	0	0	0	0	0							
83	MBS PAYDOWN	3138GFA7	12/25/2015	12/25/2015	300		0	300	0	0	0	0	0							
84	MBS PAYDOWN	3138GFA7	12/31/2015	12/31/2015	356		0	356	0	0	0	0	0							
85	MBS PAYDOWN	3138WQF56	2/25/2015	2/25/2015	65		0	65	0	0	0	0	0							
86	MBS PAYDOWN	3138WQF56	3/25/2015	3/25/2015	18		0	18	0	0	0	0	0							
87	MBS PAYDOWN	3138WQF56	4/25/2015	4/25/2015	69		0	69	0	0	0	0	0							
88	MBS PAYDOWN	3138WQF56	5/25/2015	5/25/2015	109		0	109	0	0	0	0	0							
89	PHILLIPS 66 SHS	718546104	6/29/2012	5/22/2015	647		0	266	381	0	0	0	381							
90	PHILLIPS 66 SHS	718546104	12/10/2014	5/22/2015	398		0	335	63	0	0	0	63							
91	PRAXAIR INC	74005P104	12/10/2014	10/15/2015	654		102	756	0	0	0	0	0							
92	PRAXAIR INC	74005P104	12/10/2014	10/15/2015	436		0	504	-68	0	0	0	-68							
93	PRAXAIR INC	74005P104	6/28/2012	10/15/2015	109		0	108	1	0	0	0	1							
94	PRAXAIR INC	74005P104	6/29/2012	10/30/2015	780		0	756	24	0	0	0	24							
95	PRAXAIR INC	74005P104	6/29/2012	11/2/2015	785		0	756	29	0	0	0	29							
96	PRAXAIR INC	74005P104	6/29/2012	11/3/2015	226		0	216	10	0	0	0	10							
97	PRUDENTIAL FINANCIAL INC	744320102	12/10/2014	2/18/2015	1,285		0	1,395	-110	0	0	0	-110							
98	QUALCOMM INC	747525103	6/17/2014	9/9/2015	1,313		0	1,902	-589	0	0	0	-589							
99	QUALCOMM INC	747525103	2/13/2014	9/9/2015	2,407		0	3,368	-961	0	0	0	-961							
100	QUALCOMM INC	747525103	7/1/2014	9/22/2015	987		0	1,433	-466	0	0	0	-466							
101	QUALCOMM INC	747525103	6/18/2014	9/22/2015	322		153	475	0	0	0	0	0							
102	QUALCOMM INC	747525103	6/18/2014	9/22/2015	3,491		0	5,150	-1,659	0	0	0	-1,659							
103	QUALCOMM INC	747525103	6/17/2014	9/22/2015	1,020		485	1,506	-1	0	0	0	-1							
104	RAYTHEON CO DELAWARE N	755111507	6/29/2012	8/7/2015	541		0	281	260	0	0	0	260							
105	RAYTHEON CO DELAWARE N	755111507	6/29/2012	8/10/2015	877		0	450	427	0	0	0	427							
106	RAYTHEON CO DELAWARE N	755111507	6/29/2012	10/30/2015	1,303		0	618	685	0	0	0	685							
107	RAYTHEON CO DELAWARE N	755111507	6/29/2012	11/18/2015	1,842		0	843	999	0	0	0	999							
108	REYNOLDS AMERICAN INC	7817138C9	9/9/2015	10/21/2015	2,025		0	2,017	8	0	0	0	8							
109	SCHLUMBERGER LTD	808857108	6/29/2012	1/8/2015	5,137		0	4,032	1,105	0	0	0	1,105							
110	SEMPRA ENERGY	816851109	12/10/2014	9/1/2015	834		0	985	-151	0	0	0	-151							
111	SEMPRA ENERGY	816851109	6/29/2012	9/1/2015	185		0	138	47	0	0	0	47							
112	SEMPRA ENERGY	816851109	6/29/2012	10/15/2015	100		0	69	31	0	0	0	31							
113	SEMPRA ENERGY	816851109	6/29/2012	10/16/2015	812		0	554	258	0	0	0	258							
114	SEMPRA ENERGY	816851109	6/29/2012	10/22/2015	3,067		0	2,077	990	0	0	0	990							
115	SOUTH32 LTD SHS ADR	84473L105	6/2/2015	6/2/2015	5		0	0	5	0	0	0	5							
116	SOUTH32 LTD SHS ADR	84473L105	5/29/2015	6/4/2015	238		0	263	-25	0	0	0	-25							
117	3M COMPANY	88579Y101	8/29/2012	1/8/2015	6,005		0	3,300	2,705	0	0	0	2,705							
118	3M COMPANY	88579Y101	3/28/2014	5/20/2015	1,621		0	1,341	280	0	0	0	280							
119	3M COMPANY	88579Y101	3/28/2014	5/21/2015	1,783		0	1,475	308	0	0	0	308							
120	3M COMPANY	88579Y101	6/29/2012	7/9/2015	3,242		0	1,873	1,369	0	0	0	1,369							
121	3M COMPANY	88579Y101	5/29/2012	9/9/2015	3,126		0	1,962	1,166	0	0	0	1,166							
122	TORONTO DOMINION BANK	89114QB84	9/9/2015	10/22/2015	1,006		0	1,000	6	0	0	0	6							
123	TORONTO DOMINION BANK	891160509	8/30/2012	1/15/2015	1,731		0	1,671	60	0	0	0	60							
124	TORONTO DOMINION BANK	891160509	8/30/2012	1/16/2015	1,868		0	1,834	34	0	0	0	34							
125	TORONTO DOMINION BANK	891160509	12/10/2014	1/20/2015	876		0	955	-79	0	0	0	-79							
126	TORONTO DOMINION BANK	891160509	8/30/2012	1/20/2015	167		0	163	4	0	0	0	4							
127	AMER EXPRESS COMPANY	025818109	6/29/2012	6/12/2015	555		0	406	149	0	0	0	149							
128	AMER EXPRESS COMPANY	025818109	12/10/2014	6/12/2015	873		0	1,028	-155	0	0	0	-155							
129	AMER EXPRESS COMPANY	025818109	6/29/2012	10/30/2015	2,125		0	1,893	442	0	0	0	442							
130	AMERICAN EXPRESS CREDI	0258MDDC0	1/25/2013	10/22/2015	2,032		0	2,028	4	0	0	0	4							
131	AMERICAN INTL GROUP	026874CC3	9/9/2013	10/22/2015	3,153		0	3,013	140	0	0	0	140							
132	AMERICAN TOWER REIT INC	03027X100	12/10/2014	3/17/2015	471		0	503	-32	0	0	0	-32							
133	AMERICAN TOWER REIT INC	03027X100	1/15/2013	3/17/2015	1,789		0	1,504	285	0	0	0	285							
134	ANHEUSER-BUSCH INBEV FI	035242AD8	6/30/2015	9/9/2015	1,001		0	1,001	0	0	0	0	0							
135	ANHEUSER-BUSCH INBEV FI	035242AD8	12/15/2014	9/9/2015	2,002		0	2,001	1	0	0	0	1							
136	ANHEUSER-BUSCH INBEV FI	035242AD8	4/1/2014	9/9/2015	1,001		0	1,001	0	0	0	0	0							
137	ANHEUSER-BUSCH INBEV FI	035242AD8	1/22/2013	9/9/2015	8,007		0	8,001	6	0	0	0	6							
138	APPLE INC	037833AJ9	5/1/2013	10/22/2015	2,004		0	2,001	3	0	0	0	3							

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		0	745,022		0		1,371		713,053		33,340		0		33,340	
Description of Property Sold	CUISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses			
139	BP CAPITAL MARKETS PLC	0556SOCT3	11/6/2014	10/21/2015	3,061		0	3,008	53	0	0	0	53			
140	BNP PARIBAS	05574LFY9	4/10/2014	10/22/2015	3,034		0	2,855	179	0	0	0	179			
141	BAXTER INTERNATIONAL INC	071813BL2	5/12/2014	7/21/2015	6,121		0	5,893	228	0	0	0	228			
142	BAXTER INTERNATIONAL INC	071813BL2	12/10/2014	7/21/2015	2,040		0	2,014	26	0	0	0	26			
143	BOEING COMPANY	097023105	12/10/2014	1/8/2015	788		0	755	33	0	0	0	33			
144	BOEING COMPANY	097023105	3/28/2014	1/8/2015	4,730		0	4,480	250	0	0	0	250			
145	BRISTOL-MYERS SQUIBB CO	110122108	8/29/2012	8/12/2015	1,580		0	890	700	0	0	0	700			
146	BRISTOL-MYERS SQUIBB CO	110122108	8/29/2012	7/18/2015	1,669		0	890	809	0	0	0	809			
147	BRISTOL-MYERS SQUIBB CO	110122108	8/29/2012	7/20/2015	350		0	179	171	0	0	0	171			
148	BRISTOL-MYERS SQUIBB CO	110122108	8/29/2012	7/21/2015	1,037		0	538	499	0	0	0	499			
149	BRISTOL-MYERS SQUIBB CO	110122108	8/29/2012	8/10/2015	831		0	466	365	0	0	0	365			
150	BRISTOL-MYERS SQUIBB CO	110122108	8/30/2015	8/10/2015	250		0	296	-10	0	0	0	-10			
151	BRISTOL-MYERS SQUIBB CO	110122108	8/30/2015	8/11/2015	315		0	333	-18	0	0	0	-18			
152	BRISTOL MYERS SQUIBB CO	110122108	8/29/2012	8/11/2015	1,132		0	645	487	0	0	0	487			
153	BRISTOL-MYERS SQUIBB CO	110122108	8/30/2015	8/12/2015	249		0	266	-17	0	0	0	-17			
154	BRISTOL-MYERS SQUIBB CO	110122108	8/29/2012	8/12/2015	895		0	573	422	0	0	0	422			
155	BRISTOL-MYERS SQUIBB CO	110122108	12/10/2014	8/11/2015	891		0	897	-6	0	0	0	-6			
156	BRISTOL-MYERS SQUIBB CO	110122108	12/10/2014	8/14/2015	539		0	538	-1	0	0	0	-1			
157	BRISTOL-MYERS SQUIBB CO	110122108	7/30/2012	10/21/2015	1,993		0	1,868	1,225	0	0	0	1,225			
158	CVS HEALTH CORP	126850CK4	7/15/2015	10/21/2015	3,132		0	3,017	115	0	0	0	115			
159	CALIFORNIA RESOURCES	130570107	5/29/2012	1/7/2015	115		0	185	-70	0	0	0	-70			
160	CAPITAL ONE FINANCIAL CO	14040H9G9	2/25/2015	10/22/2015	2,823		0	2,878	-55	0	0	0	-55			
161	CHEMOURS (THE) CO SHS	163851108	7/8/2015	7/8/2015	3		0	3	0	0	0	0	0			
162	CHEMOURS (THE) CO SHS	163851108	8/29/2012	10/15/2015	90		0	159	-69	0	0	0	-69			
163	CHEMOURS (THE) CO SHS	163851108	8/29/2012	10/18/2015	91		0	171	-80	0	0	0	-80			
164	MBS PAYDOWN	3138WQF56	8/25/2015	8/25/2015	112		0	112	0	0	0	0	0			
165	MBS PAYDOWN	3138WQF56	7/25/2015	7/25/2015	167		0	167	0	0	0	0	0			
166	MBS PAYDOWN	3138WQF56	8/25/2015	8/25/2015	67		0	67	0	0	0	0	0			
167	MBS PAYDOWN	3138WQF56	9/25/2015	9/25/2015	64		0	64	0	0	0	0	0			
168	FNMA PAY2887 03 50%2043	3138WQF56	5/2/2013	10/22/2015	9,331		0	8,645	686	0	0	0	686			
169	MBS PAYDOWN	3138WQF56	10/25/2015	10/25/2015	98		0	68	30	0	0	0	30			
170	MBS PAYDOWN	3138X3EQ1	2/25/2015	2/25/2015	84		0	84	0	0	0	0	0			
171	MBS PAYDOWN	3138X3EQ1	3/25/2015	3/25/2015	108		0	108	0	0	0	0	0			
172	MBS PAYDOWN	3138X3EQ1	4/25/2015	4/25/2015	174		0	174	0	0	0	0	0			
173	MBS PAYDOWN	3138X3EQ1	5/25/2015	5/25/2015	141		0	141	0	0	0	0	0			
174	MBS PAYDOWN	3138X3EQ1	6/25/2015	6/25/2015	187		0	187	0	0	0	0	0			
175	MBS PAYDOWN	3138X3EQ1	7/25/2015	7/25/2015	168		0	168	0	0	0	0	0			
176	MBS PAYDOWN	3138X3EQ1	8/25/2015	8/25/2015	180		0	180	0	0	0	0	0			
177	MBS PAYDOWN	3138X3EQ1	9/25/2015	9/25/2015	162		0	162	0	0	0	0	0			
178	FNMA PAU3742 03 50%2043	3138X3EQ1	8/20/2013	10/22/2015	3,478		0	3,311	167	0	0	0	167			
179	MBS PAYDOWN	3128MAD63	10/25/2015	10/25/2015	208		0	208	0	0	0	0	0			
180	MBS PAYDOWN	3128MAD63	8/15/2015	8/15/2015	53		0	53	0	0	0	0	0			
181	MBS PAYDOWN	3128MAD63	7/15/2015	7/15/2015	63		0	63	0	0	0	0	0			
182	MBS PAYDOWN	3128MAD63	8/15/2015	8/15/2015	71		0	71	0	0	0	0	0			
183	MBS PAYDOWN	3128MAD63	9/15/2015	9/15/2015	70		0	70	0	0	0	0	0			
184	MBS PAYDOWN	3128MAD63	10/15/2015	10/15/2015	77		0	77	0	0	0	0	0			
185	MBS PAYDOWN	3128MAD63	11/15/2015	11/15/2015	73		0	73	0	0	0	0	0			
186	MBS PAYDOWN	3128MAD63	12/15/2015	12/15/2015	54		0	54	0	0	0	0	0			
187	MBS PAYDOWN	3128MAD63	12/31/2015	12/31/2015	80		0	80	0	0	0	0	0			
188	MBS PAYDOWN	3128MJU21	2/15/2015	2/15/2015	521		0	521	0	0	0	0	0			
189	MBS PAYDOWN	3128MJU21	3/15/2015	3/15/2015	1,299		0	1,299	0	0	0	0	0			
190	MBS PAYDOWN	3128MJU21	4/15/2015	4/15/2015	1,121		0	1,121	0	0	0	0	0			
191	MBS PAYDOWN	3128MJU21	5/15/2015	5/15/2015	532		0	532	0	0	0	0	0			
192	MBS PAYDOWN	3128MJU21	6/15/2015	6/15/2015	489		0	489	0	0	0	0	0			
193	MBS PAYDOWN	3128MJU21	7/15/2015	7/15/2015	390		0	390	0	0	0	0	0			
194	MBS PAYDOWN	3128MJU21	8/15/2015	8/15/2015	288		0	288	0	0	0	0	0			
195	MBS PAYDOWN	3128MJU21	9/15/2015	9/15/2015	243		0	243	0	0	0	0	0			
196	MBS PAYDOWN	3128MJU21	10/15/2015	10/15/2015	277		0	277	0	0	0	0	0			
197	MBS PAYDOWN	3128MJU21	11/15/2015	11/15/2015	290		0	290	0	0	0	0	0			
198	MBS PAYDOWN	3128MJU21	12/15/2015	12/15/2015	348		0	348	0	0	0	0	0			
199	MBS PAYDOWN	3128MJU21	1/23/2016	1/23/2016	316		0	316	0	0	0	0	0			
200	FEDERAL NATL MTG ASSOC	313SGVA8	2/25/2013	10/21/2015	4,005		0	4,001	4	0	0	0	4			
201	FEDERAL HOME LN MTG CO	3137EADH9	6/29/2012	10/21/2015	5,033		0	5,001	32	0	0	0	32			
202	MBS PAYDOWN	3138A4Y58	2/25/2015	2/25/2015	352		0	352	0	0	0	0	0			
203	MBS PAYDOWN	3138A4Y58	3/25/2015	3/25/2015	358		0	358	0	0	0	0	0			
204	MBS PAYDOWN	3138A4Y58	4/25/2015	4/25/2015	376		0	376	0	0	0	0	0			
205	MBS PAYDOWN	3138A4Y58	5/25/2015	5/25/2015	386		0	386	0	0	0	0	0			
206	MBS PAYDOWN	3138A4Y58	6/25/2015	6/25/2015	366		0	366	0	0	0	0	0			
207	MBS PAYDOWN	3138A4Y58	7/25/2015	7/25/2015	391		0	391	0	0	0	0	0			

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

Long Term CG Distributions		Short Term CG Distributions		Amount		745,022		0		1,371		713,053		33,340		0		0		0		33,340	
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										
208	MBS PAYDOWN	3138A4Y58	8/25/2015	8/25/2015	869		0	869	0				0										
209	MBS PAYDOWN	3138A4Y58	9/25/2015	9/25/2015	310		0	310	0				0										
210	MBS PAYDOWN	3138A4Y58	9/25/2015	9/25/2015	310		0	310	0				0										
211	FNMA PAH3431 03 50%2026	3138A4Y58	6/29/2012	10/22/2015	4,089		0	4,088	-9				-9										
212	MBS PAYDOWN	3138A4Y58	10/25/2015	10/25/2015	375		0	375	0				0										
213	MBS PAYDOWN	3138A4Y58	11/25/2015	11/25/2015	284		0	284	0				0										
214	MBS PAYDOWN	3138A4Y58	12/25/2015	12/25/2015	237		0	237	0				0										
215	MBS PAYDOWN	3138A4Y58	12/31/2015	12/31/2015	224		0	224	0				0										
216	MBS PAYDOWN	3138A7G28	2/25/2015	2/25/2015	6		0	6	0				0										
217	MBS PAYDOWN	3138A7G28	3/25/2015	3/25/2015	7		0	7	0				0										
218	MBS PAYDOWN	3138A7G28	4/25/2015	4/25/2015	8		0	8	0				0										
219	MBS PAYDOWN	3138A7G28	5/25/2015	5/25/2015	9		0	9	0				0										
220	MBS PAYDOWN	3138A7G28	6/25/2015	6/25/2015	10		0	10	0				0										
221	MBS PAYDOWN	3138A7G28	7/25/2015	7/25/2015	7		0	7	0				0										
222	MBS PAYDOWN	3138A7G28	8/25/2015	8/25/2015	8		0	8	0				0										
223	MBS PAYDOWN	3138A7G28	9/25/2015	9/25/2015	7		0	7	0				0										
224	FNMA PAHS816 03 50%2026	3138A7G28	4/14/2014	10/22/2015	352		0	355	-3				-3										
225	MBS PAYDOWN	3138A7G28	10/25/2015	10/25/2015	6		0	6	0				0										
226	MBS PAYDOWN	3138A7G28	10/25/2015	10/25/2015	36		0	36	0				0										
227	MBS PAYDOWN	3138AFCY4	2/25/2015	2/25/2015	40		0	40	0				0										
228	MBS PAYDOWN	3138AFCY4	4/25/2015	4/25/2015	41		0	41	0				0										
229	MBS PAYDOWN	3138AFCY4	5/25/2015	5/25/2015	28		0	28	0				0										
230	MBS PAYDOWN	3138AFCY4	6/25/2015	6/25/2015	51		0	51	0				0										
231	MBS PAYDOWN	3138AFCY4	7/25/2015	7/25/2015	48		0	48	0				0										
232	MBS PAYDOWN	3138AFCY4	8/25/2015	8/25/2015	40		0	40	0				0										
233	MBS PAYDOWN	3138AFCY4	9/25/2015	9/25/2015	14		0	14	0				0										
234	MBS PAYDOWN	3138AFCY4	10/25/2015	10/25/2015	25		0	25	0				0										
235	MBS PAYDOWN	3138AFCY4	11/25/2015	11/25/2015	51		0	51	0				0										
236	MBS PAYDOWN	3138AFCY4	12/25/2015	12/25/2015	30		0	30	0				0										
237	MBS PAYDOWN	3138EOR7	12/31/2015	12/31/2015	44		0	44	0				0										
238	MBS PAYDOWN	3138EOR7	2/25/2015	2/25/2015	223		0	223	0				0										
239	MBS PAYDOWN	3138EOR7	3/25/2015	3/25/2015	309		0	309	0				0										
240	MBS PAYDOWN	3138EOR7	4/25/2015	4/25/2015	399		0	399	0				0										
241	MBS PAYDOWN	3138EOR7	5/25/2015	5/25/2015	307		0	307	0				0										
242	MBS PAYDOWN	3138EOR7	6/25/2015	6/25/2015	361		0	361	0				0										
243	MBS PAYDOWN	3138EOR7	7/25/2015	7/25/2015	319		0	319	0				0										
244	MBS PAYDOWN	3138EOR7	8/25/2015	8/25/2015	267		0	267	0				0										
245	MBS PAYDOWN	3138EOR7	9/25/2015	9/25/2015	216		0	216	0				0										
246	FNMA PAJ7689 04%2041	3138EOR7	6/29/2012	10/22/2015	3,800		0	3,807	-7				-7										
247	MBS PAYDOWN	3138EOR7	10/25/2015	10/25/2015	204		0	204	0				0										
248	MBS PAYDOWN	3138EOR7	11/25/2015	11/25/2015	142		0	142	0				0										
249	MBS PAYDOWN	3138EOR7	12/25/2015	12/25/2015	131		0	131	0				0										
250	MBS PAYDOWN	3138EOR7	12/31/2015	12/31/2015	115		0	115	0				0										
251	MBS PAYDOWN	3138GET7	2/25/2015	2/25/2015	197		0	197	0				0										
252	MBS PAYDOWN	3138GET7	3/25/2015	3/25/2015	211		0	211	0				0										
253	MBS PAYDOWN	3138GET7	4/25/2015	4/25/2015	314		0	314	0				0										
254	MBS PAYDOWN	3138GET7	5/25/2015	5/25/2015	274		0	274	0				0										
255	MBS PAYDOWN	3138GET7	6/25/2015	6/25/2015	225		0	225	0				0										
256	MBS PAYDOWN	3138GET7	7/25/2015	7/25/2015	237		0	237	0				0										
257	MBS PAYDOWN	3138X3E01	11/25/2015	11/25/2015	146		0	146	0				0										
258	MBS PAYDOWN	3138X3E01	12/25/2015	12/25/2015	108		0	108	0				0										
259	MBS PAYDOWN	31416RRB1	12/31/2015	12/31/2015	102		0	102	0				0										
260	MBS PAYDOWN	31416RRB1	2/25/2015	2/25/2015	77		0	77	0				0										
261	MBS PAYDOWN	31416RRB1	3/25/2015	3/25/2015	119		0	119	0				0										
262	MBS PAYDOWN	31416RRB1	4/25/2015	4/25/2015	148		0	148	0				0										
263	MBS PAYDOWN	31416RRB1	5/25/2015	5/25/2015	113		0	113	0				0										
264	MBS PAYDOWN	31416RRB1	6/25/2015	6/25/2015	110		0	110	0				0										
265	MBS PAYDOWN	31416RRB1	7/25/2015	7/25/2015	98		0	98	0				0										
266	MBS PAYDOWN	31416RRB1	8/25/2015	8/25/2015	84		0	84	0				0										
267	MBS PAYDOWN	31416RRB1	9/25/2015	9/25/2015	120		0	120	0				0										
268	MBS PAYDOWN	31416RRB1	10/25/2015	10/25/2015	65		0	65	0				0										
269	MBS PAYDOWN	31416RRB1	11/25/2015	11/25/2015	67		0	67	0				0										
270	MBS PAYDOWN	31416RRB1	12/25/2015	12/25/2015	30		0	30	0				0										
271	MBS PAYDOWN	31418AUQ9	12/31/2015	12/31/2015	56		0	56	0				0										
272	MBS PAYDOWN	31418AUQ9	2/25/2015	2/25/2015	47		0	47	0				0										
273	MBS PAYDOWN	31418AUQ9	3/25/2015	3/25/2015	72		0	72	0				0										
274	MBS PAYDOWN	31418AUQ9	4/25/2015	4/25/2015	92		0	92	0				0										
275	MBS PAYDOWN	31418AUQ9	5/25/2015	5/25/2015	79		0	79	0				0										
276	MBS PAYDOWN	31418AUQ9	6/25/2015	6/25/2015	85		0	85	0				0										
277	MBS PAYDOWN	31418AUQ9	7/25/2015	7/25/2015	90		0	90	0				0										

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

Long Term CG Distributions		Short Term CG Distributions		745,022	0	1,371	713,053	33,340	0	0	0	33,340	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277	MBS PAYDOWN	31418AU9	8/25/2015	8/25/2015	90		0	90	0	0	0	0	0
278	MBS PAYDOWN	31418AU8	9/25/2015	9/25/2015	75		0	75	0	0	0	0	0
279	FNMA PMA1490 03%2033	31418AU9	8/13/2013	10/22/2015	4,881		0	4,897	-16	0	0	0	-16
280	MBS PAYDOWN	31418AU9	10/25/2015	10/25/2015	79		0	79	0	0	0	0	0
281	MBS PAYDOWN	31418AU9	11/25/2015	11/25/2015	25		0	25	0	0	0	0	0
282	MBS PAYDOWN	31418AU9	12/25/2015	12/25/2015	21		0	21	0	0	0	0	0
283	MBS PAYDOWN	31418AU9	12/31/2015	12/31/2015	23		0	23	0	0	0	0	0
284	MBS PAYDOWN	31418AWX2	2/25/2015	2/25/2015	108		0	108	0	0	0	0	0
285	MBS PAYDOWN	31418AWX2	3/25/2015	3/25/2015	148		0	148	0	0	0	0	0
286	MBS PAYDOWN	31418AWX2	4/25/2015	4/25/2015	132		0	132	0	0	0	0	0
287	MBS PAYDOWN	31418AWX2	5/25/2015	5/25/2015	168		0	168	0	0	0	0	0
288	MBS PAYDOWN	31418AWX2	6/25/2015	6/25/2015	131		0	131	0	0	0	0	0
289	MBS PAYDOWN	31418AWX2	7/25/2015	7/25/2015	188		0	188	0	0	0	0	0
290	MBS PAYDOWN	31418AWX2	8/25/2015	8/25/2015	185		0	185	0	0	0	0	0
291	MBS PAYDOWN	31418AWX2	9/25/2015	9/25/2015	147		0	147	0	0	0	0	0
292	MBS PAYDOWN	31418AWX2	10/25/2015	10/25/2015	153		0	153	0	0	0	0	0
293	MBS PAYDOWN	31418AWX2	11/25/2015	11/25/2015	140		0	140	0	0	0	0	0
294	MBS PAYDOWN	31418AWX2	12/25/2015	12/25/2015	156		0	156	0	0	0	0	0
295	MBS PAYDOWN	31418AWX2	1/31/2015	1/31/2015	121		0	121	0	0	0	0	0
296	MBS PAYDOWN	31419BBT1	2/25/2015	2/25/2015	312		0	312	0	0	0	0	0
297	MBS PAYDOWN	31419BBT1	3/25/2015	3/25/2015	388		0	388	0	0	0	0	0
298	MBS PAYDOWN	31419BBT1	4/25/2015	4/25/2015	588		0	588	0	0	0	0	0
299	MBS PAYDOWN	31419BBT1	5/25/2015	5/25/2015	508		0	508	0	0	0	0	0
300	MBS PAYDOWN	31419BBT1	6/25/2015	6/25/2015	498		0	498	0	0	0	0	0
301	MBS PAYDOWN	31419BBT1	7/25/2015	7/25/2015	519		0	519	0	0	0	0	0
302	MBS PAYDOWN	31419BBT1	8/25/2015	8/25/2015	381		0	381	0	0	0	0	0
303	MBS PAYDOWN	31419BBT1	9/25/2015	9/25/2015	321		0	321	0	0	0	0	0
304	MBS PAYDOWN	31419BBT1	10/25/2015	10/25/2015	351		0	351	0	0	0	0	0
305	MBS PAYDOWN	31419BBT1	11/25/2015	11/25/2015	365		0	365	0	0	0	0	0
306	MBS PAYDOWN	31419BBT1	12/25/2015	12/25/2015	291		0	291	0	0	0	0	0
307	MBS PAYDOWN	31419BBT1	1/31/2015	1/31/2015	318		0	318	0	0	0	0	0
308	FIFTH THIRD BANCORP	318773100	12/10/2014	5/27/2015	1,170		0	1,182	8	0	0	0	8
309	FIFTH THIRD BANCORP	318773100	5/8/2013	5/27/2015	2,874		0	2,496	378	0	0	0	378
310	FIFTH THIRD BANCORP	316773100	12/21/2014	5/27/2015	1,848		0	1,369	479	0	0	0	479
311	GENERAL ELEC CAP CORP	36962G6R0	3/31/2012	9/8/2015	1,001		0	1,001	0	0	0	0	0
312	GENERAL ELEC CAP CORP	36962G6R0	12/11/2014	9/8/2015	3,004		0	3,005	-1	0	0	0	-1
313	GENERAL ELEC CAP CORP	36962G6R0	1/22/2013	9/8/2015	5,007		0	4,997	10	0	0	0	10
314	GENERAL ELEC CAP CORP	36962G6R0	1/11/2013	9/8/2015	6,009		0	5,996	13	0	0	0	13
315	GENERAL MILLS	370334104	8/29/2012	1/15/2015	1,380		0	995	385	0	0	0	385
316	GENERAL MILLS	370334104	12/10/2014	1/16/2015	479		0	471	8	0	0	0	8
317	GENERAL MILLS	370334104	6/29/2012	1/16/2015	1,011		0	727	284	0	0	0	284
318	GOLDMAN SACHS GROUP IN	38141GFM1	1/22/2013	10/22/2015	2,206		0	2,172	34	0	0	0	34
319	GOLDMAN SACHS GROUP IN	38141GGO1	8/29/2012	10/22/2015	3,387		0	3,045	322	0	0	0	322
320	GOOGLE INC SHS CL C	38258P708	5/5/2015	5/5/2015	35		0	0	35	0	0	0	35
321	HCP INC	40414LAH2	11/4/2013	10/22/2015	1,000		0	988	32	0	0	0	32
322	HCP INC	40414LAH2	11/18/2012	10/22/2015	3,000		0	2,988	12	0	0	0	12
323	HALLIBURTON COMPANY	406218101	3/28/2014	3/23/2015	3,035		0	4,183	-1,128	0	0	0	-1,128
324	HOME DEPOT INC	437078102	1/15/2014	2/18/2015	2,007		0	1,464	543	0	0	0	543
325	HOME DEPOT INC	437078102	1/15/2014	2/18/2015	1,009		0	732	277	0	0	0	277
326	HOME DEPOT INC	437078102	9/9/2014	9/18/2015	931		0	718	213	0	0	0	213
327	TOTAL CAPITAL INTL SA	89153WAK5	1/13/2014	10/21/2015	2,039		0	2,008	31	0	0	0	31
328	TOYOTA MOTOR CREDIT CO	89233P7E0	1/11/2013	10/21/2015	3,002		0	3,006	-4	0	0	0	-4
329	TRAVELERS COS INC	89417E109	12/10/2014	9/24/2015	396		24	420	0	0	0	0	0
330	TRAVELERS COS INC	89417E109	12/10/2014	9/24/2015	99		6	105	0	0	0	0	0
331	TRAVELERS COS INC	89417E109	6/29/2012	10/30/2015	1,366		0	789	597	0	0	0	597
332	TRAVELERS COS INC	89417E109	6/29/2012	11/2/2015	455		0	256	199	0	0	0	199
333	UNION PACIFIC CORP	907818108	12/10/2014	1/15/2015	1,452		0	1,481	-29	0	0	0	-29
334	UNION PACIFIC CORP	907818108	5/29/2014	7/7/2015	1,058		0	1,088	-32	0	0	0	-32
335	UNION PACIFIC CORP	907818108	4/18/2014	7/7/2015	4,802		0	4,698	104	0	0	0	104
336	UNION PACIFIC CORP	907818108	1/15/2014	7/7/2015	4,994		0	4,435	559	0	0	0	559
337	UNITED CONTL HLDGS INC	910047109	3/28/2014	6/30/2015	593		0	477	116	0	0	0	116
338	USD UNITED MEXICAN	910960B45	9/9/2015	10/27/2015	3,090		0	3,063	27	0	0	0	27
339	U.S. TREASURY NOTE	912828B66	4/10/2014	10/21/2015	3,193		0	3,027	166	0	0	0	166
340	U.S. TREASURY NOTE	912828G38	12/18/2014	10/21/2015	6,120		0	6,040	80	0	0	0	80
341	U.S. TRSY INFLATION NTE	912828H45	7/7/2015	10/21/2015	1,848		0	1,995	-49	0	0	0	-49
342	U.S. TREASURY NOTE	912828J84	4/24/2015	10/21/2015	5,017		0	5,006	8	0	0	0	8
343	U.S. TREASURY NOTE	912828N29	12/10/2014	9/8/2015	11,006		0	11,005	1	0	0	0	1
344	U.S. TREASURY NOTE	912828N29	3/31/2014	9/8/2015	4,002		0	4,002	0	0	0	0	0
345	U.S. TREASURY NOTE	912828N29	4/5/2013	9/8/2015	37,019		0	37,016	3	0	0	0	3

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

Long Term CG Distributions		Amount	745,022		0	1,371	713,053	33,340	0	0	0	33,340	
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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
346	U.S. TREASURY NOTE	912828N29	2/25/2013	9/9/2015	2,001		0	2,001	0	0	0	0	0
347	U.S. TREASURY NOTE	912828RF9	9/9/2015	10/21/2015	8,046		0	8,046	0	0	0	0	0
348	U.S. TREASURY NOTE	912828RF9	9/9/2015	12/9/2015	24,045		0	24,045	-52	0	0	0	-52
349	U.S. TREASURY NOTE	912828RM4	9/9/2015	10/21/2015	11,073		0	11,073	15	0	0	0	15
350	U.S. TREASURY NOTE	912828SM3	7/30/2012	10/21/2015	7,052		0	7,042	10	0	0	0	10
351	U.S. TREASURY NOTE	912828VB3	6/25/2013	4/24/2015	10,860		0	10,267	693	0	0	0	693
352	U.S. TREASURY NOTE	912828VB3	5/4/2013	4/24/2015	996		0	995	31	0	0	0	31
353	U.S. TREASURY NOTE	912828VB3	6/25/2013	7/7/2015	8,771		0	8,333	438	0	0	0	438
354	U.S. TREASURY NOTE	912828VB3	6/30/2015	7/15/2015	954		0	967	-3	0	0	0	-3
355	U.S. TREASURY NOTE	912828VB3	12/10/2014	7/15/2015	5,781		0	5,842	-61	0	0	0	-61
356	U.S. TREASURY NOTE	912828VB3	3/31/2014	7/15/2015	3,854		0	3,703	151	0	0	0	151
357	U.S. TREASURY NOTE	912828VE7	10/23/2013	10/21/2015	9,038		0	8,838	200	0	0	0	200
358	U.S. TREASURY NOTE	912828VU1	5/12/2014	5/18/2015	8,007		0	8,005	2	0	0	0	2
359	U.S. TREASURY NOTE	912828VU1	12/10/2014	8/31/2015	7,000		0	7,000	0	0	0	0	0
360	U.S. TREASURY NOTE	912828VU1	5/12/2014	8/31/2015	17,000		0	17,000	0	0	0	0	0
361	U.S. TREASURY NOTE	912828VW7	9/9/2015	10/21/2015	5,024		0	5,018	5	0	0	0	5
362	U.S. TREASURY NOTE	912828WB2	6/30/2015	10/16/2015	4,000		0	4,000	0	0	0	0	0
363	U.S. TREASURY NOTE	912828WB2	12/10/2014	10/16/2015	4,000		0	4,000	0	0	0	0	0
364	U.S. TREASURY NOTE	912828WB2	11/26/2013	10/16/2015	15,001		0	14,991	10	0	0	0	10
365	HOME DEPOT INC	437076102	9/9/2014	9/23/2015	1,045		0	808	237	0	0	0	237
366	INTEL CORP	458140100	12/18/2014	11/18/2015	491		63	554	0	0	0	0	0
367	INTEL CORP	458140100	2/12/2014	11/18/2015	7,326		0	5,529	1,797	0	0	0	1,797
368	INTEL CORP	458140100	12/10/2014	11/18/2015	3,630		444	4,074	0	0	0	0	0
369	INTEL BUSINESS MACHINES	459200101	6/29/2012	6/12/2015	1,502		0	1,752	-250	0	0	0	-250
370	INTEL BUSINESS MACHINES	459200101	8/29/2012	8/7/2015	1,082		0	1,363	-281	0	0	0	-281
371	JPMORGAN CHASE & CO	49629HHU7	6/13/2014	10/22/2015	3,235		0	3,203	32	0	0	0	32
372	JOHNSON CONTROL S INC	478368107	12/10/2014	2/19/2015	852		0	803	49	0	0	0	49
373	JOHNSON CONTROL S INC	478368107	6/28/2012	2/19/2015	3,206		0	1,752	1,454	0	0	0	1,454
374	KINDER MORGAN ENER PAR	494550BL8	6/29/2012	10/21/2015	1,894		0	2,032	-138	0	0	0	-138
375	LAS VEGAS SANDS CORP	517834107	12/10/2014	4/8/2015	1,072		0	1,034	38	0	0	0	38
376	LAS VEGAS SANDS CORP	517834107	6/19/2014	4/8/2015	4,411		0	1,875	464	0	0	0	464
377	LAS VEGAS SANDS CORP	517834107	6/18/2014	4/8/2015	3,329		0	4,368	-1,039	0	0	0	-1,039
378	LOCKHEED MARTIN CORP	539830109	2/3/2014	10/15/2015	834		0	602	232	0	0	0	232
379	LOCKHEED MARTIN CORP	539830109	2/3/2014	10/16/2015	210		0	151	59	0	0	0	59
380	LOCKHEED MARTIN CORP	539830109	12/10/2014	12/17/2015	1,079		0	946	133	0	0	0	133
381	LOCKHEED MARTIN CORP	539830109	2/3/2014	12/17/2015	863		0	602	261	0	0	0	261
382	LOWE'S COMPANIES INC	548681107	3/28/2014	11/8/2015	359		0	245	114	0	0	0	114
383	LOWE'S COMPANIES INC	548681107	3/28/2014	11/10/2015	870		0	587	283	0	0	0	283
384	LOWE'S COMPANIES INC	548681107	3/28/2014	11/11/2015	2,103		0	1,419	684	0	0	0	684
385	MARATHON PETROLEUM CO	56585A102	6/29/2012	1/8/2015	6,178		0	3,057	3,121	0	0	0	3,121
386	MARATHON PETROLEUM CO	56585A102	6/29/2012	12/2/2015	404		0	158	246	0	0	0	246
387	MARATHON PETROLEUM CO	56585A102	6/29/2012	12/3/2015	876		0	360	516	0	0	0	516
388	MARATHON PETROLEUM CO	56585A102	6/29/2012	12/4/2015	607		0	248	359	0	0	0	359
389	MASTERCARD INC	57636Q104	3/28/2014	8/30/2015	2,718		0	1,115	1,603	0	0	0	1,603
390	MASTERCARD INC	57636Q104	3/28/2014	9/8/2015	2,884		0	2,281	603	0	0	0	603
391	MCDONALDS CORP	580135101	6/29/2012	11/5/2015	2,098		0	2,033	65	0	0	0	65
392	MCDONALDS CORP	580135101	6/29/2012	8/12/2015	1,818		0	1,533	285	0	0	0	285
393	MEDTRONIC INC	580558908	9/9/2015	10/21/2015	3,017		0	3,001	16	0	0	0	16
394	METLIFE INC	59156R108	12/10/2014	2/18/2015	1,278		0	1,397	-119	0	0	0	-119
395	METLIFE INC	59156R108	5/12/2014	10/22/2015	2,075		0	2,013	62	0	0	0	62
396	MICROSOFT CORP	594918104	3/28/2014	4/30/2015	1,605		0	1,328	277	0	0	0	277
397	MICROSOFT CORP	594918104	3/28/2014	5/1/2015	1,266		0	1,046	222	0	0	0	222
398	MICRON TECHNOLOGY INC	595112103	12/10/2014	7/8/2015	1,588		0	3,167	-1,599	0	0	0	-1,599
399	MICRON TECHNOLOGY INC	595112103	9/15/2014	7/8/2015	2,369		0	4,151	-1,782	0	0	0	-1,782
400	MICRON TECHNOLOGY INC	595112103	8/28/2014	7/8/2015	1,187		0	2,226	-1,059	0	0	0	-1,059
401	MICRON TECHNOLOGY INC	595112103	7/31/2014	7/8/2015	2,830		0	4,648	-2,018	0	0	0	-2,018
402	MONDELEZ INTERNATIONAL	609207105	4/22/2013	8/2/2015	2,058		0	1,547	511	0	0	0	511
403	MORGAN STANLEY	617448707	5/2/2013	10/22/2015	3,033		0	3,007	26	0	0	0	26
404	NORFOLK SOUTHERN CORP	655844108	12/10/2014	6/10/2015	892		0	1,120	-228	0	0	0	-228
405	NORFOLK SOUTHERN CORP	655844108	7/1/2014	6/10/2015	3,870		0	4,544	-574	0	0	0	-574
406	NORTHROP GRUMMAN COR	668807102	6/29/2012	10/15/2015	695		0	254	441	0	0	0	441
407	NORTHROP GRUMMAN COR	668807102	6/29/2012	10/16/2015	871		0	318	553	0	0	0	553
408	ORACLE CORP \$0 01 DEL	68388X105	3/28/2014	11/16/2015	2,201		64	2,295	0	0	0	0	0
409	ORACLE CORP \$0 01 DEL	68388X105	3/28/2014	11/16/2015	3,681		0	3,839	-158	0	0	0	-158
410	ORACLE CORP	68388XBA2	7/10/2014	10/22/2015	3,075		0	3,003	72	0	0	0	72
411	PPG INDUSTRIES INC SHS	693506107	3/28/2014	7/8/2015	7,809		0	6,577	1,232	0	0	0	1,232
412	PPG INDUSTRIES INC SHS	693506107	3/28/2014	7/10/2015	1,142		0	953	189	0	0	0	189
413	PPG INDUSTRIES INC SHS	693506107	3/28/2014	9/22/2015	1,361		0	1,430	-69	0	0	0	-69
414	PPG INDUSTRIES INC SHS	693506107	12/10/2014	9/23/2015	2,174		0	2,663	-489	0	0	0	-489

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

Amount														
Long Term CG Distributions	Short Term CG Distributions													
	163	745,022	0	1,371	713,053	33,340	0	0	0	0	0	0	0	33,340
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	Gain Minus Excess FMV Over Adj. Basis or Losses	
415	PPG INDUSTRIES INC SHS	693506107	3/28/2014	8/23/2015	2,355		0	2,478	-123				-123	
416	PARKER HANNIFIN CORP	701094104	12/10/2014	9/9/2015	854		0	1,008	-154				-154	
417	PARKER HANNIFIN CORP	701094104	3/28/2014	9/9/2015	4,272		0	4,786	-514				-514	
418	Pfizer Inc	717081103	8/29/2012	1/9/2015	6,280		0	4,435	1,825				1,825	
419	PHILIP MORRIS INTL INC	718172109	8/29/2012	4/18/2015	4,220		0	4,364	-144				-144	
420	PHILLIPS 66 SHS	718546104	8/29/2012	5/20/2015	883		0	365	518				518	
421	PHILLIPS 66 SHS	718546104	8/29/2012	5/21/2015	887		0	365	522				522	
422	PHILLIPS 66 SHS	718546104	12/10/2014	5/22/2015	182		0	134	28				28	
423	UNITED TECHS CORP COM	913017109	12/10/2014	8/14/2015	1,083		0	1,259	-176				-176	
424	UNITED TECHS CORP COM	913017109	6/29/2012	8/14/2015	1,083		0	828	257				257	
425	UNITED TECHS CORP COM	913017109	10/22/2015	10/30/2015	890		0	894	-4				-4	
426	UNITED TECHS CORP COM	913017109	8/29/2012	10/30/2015	989		0	750	239				239	
427	UNITEDHEALTH GROUP INC	91324P102	8/30/2015	12/31/2015	237		0	245	-8				-8	
428	UNITEDHEALTH GROUP INC	91324P102	12/23/2014	12/31/2015	2,371		0	2,060	311				311	
429	UNITEDHEALTH GROUP INC	91324PCN0	7/27/2015	10/22/2015	2,094		0	2,033	61				61	
430	V F CORPORATION	918204108	8/29/2012	1/15/2015	1,020		0	470	550				550	
431	V F CORPORATION	918204108	8/29/2012	1/18/2015	1,004		0	470	534				534	
432	V F CORPORATION	918204108	8/29/2012	1/20/2015	380		0	198	182				182	
433	V F CORPORATION	918204108	12/10/2014	5/20/2015	499		0	511	-12				-12	
434	V F CORPORATION	918204108	8/29/2012	5/20/2015	143		0	87	76				76	
435	V F CORPORATION	918204108	12/10/2014	5/21/2015	426		0	438	-12				-12	
436	V F CORPORATION	918204108	8/29/2012	5/21/2015	71		0	34	37				37	
437	V F CORPORATION	918204108	12/10/2014	5/22/2015	357		0	365	-8				-8	
438	V F CORPORATION	918204108	8/29/2012	5/22/2015	71		0	34	37				37	
439	V F CORPORATION	918204108	8/29/2012	8/18/2015	2,602		0	1,243	1,359				1,359	
440	VERIZON COMMUNICATNS C	92343V104	8/29/2012	3/17/2015	1,569		0	1,430	139				139	
441	VERIZON COMMUNICATIONS	92343VAX2	10/23/2013	10/22/2015	3,295		0	3,179	116				116	
442	VERIZON COMMUNICATIONS	92343VAX2	8/9/2012	10/22/2015	1,098		0	1,121	-23				-23	
443	WAL-MART STORES INC	931142103	8/29/2012	4/17/2015	1,871		0	1,865	206				206	
444	WAL-MART STORES INC	931142103	12/10/2014	4/20/2015	157		0	167	-10				-10	
445	WAL-MART STORES INC	931142103	8/29/2012	4/20/2015	1,881		0	1,665	216				216	
446	WAL-MART STORES INC	931142103	12/10/2014	4/21/2015	625		0	668	-43				-43	
447	WELLS FARGO & COMPANY	949748GA2	10/24/2014	10/22/2015	4,027		0	4,012	15				15	
448	TYCO INTL PLC SHS	G91442106	10/13/2014	4/27/2015	80		0	84	-4				-4	
449	TYCO INTL PLC SHS	G91442106	10/10/2014	4/27/2015	482		0	508	-26				-26	
450	TYCO INTL PLC SHS	G91442106	3/28/2014	4/27/2015	2,789		0	2,894	-125				-125	
451	CHUBB LTD	H0023R105	12/10/2014	10/30/2015	343		0	347	-4				-4	
452	CHUBB LTD	H0023R105	12/10/2014	11/2/2015	342		0	347	-5				-5	
453	CHUBB LTD	H0023R105	8/29/2012	12/2/2015	116		0	74	42				42	
454	U.S. TREASURY NOTE	912828X08	11/28/2013	10/21/2015	8,075		0	7,874	101				101	
455	U.S. TREASURY NOTE	912828X00	7/23/2015	9/9/2015	8,085		0	8,029	56				56	
456	UNITED TECHS CORP COM	913017109	8/30/2015	8/14/2015	394		0	445	-51				-51	
457	CHUBB LTD	H0023R105	8/29/2012	12/3/2015	1,606		0	1,032	574				574	
458	CHUBB LTD	H0023R105	8/29/2012	12/4/2015	1,503		0	958	545				545	
459	CHUBB LTD	H0023R105	12/10/2014	12/7/2015	235		0	231	4				4	
460	CHUBB LTD	H0023R105	8/29/2012	12/7/2015	821		0	516	305				305	

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

											23,710	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 UST-MLT		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	23 710				

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

	Date		Amount
1 Credit from prior year return	6/15/2015	1	604
2 First quarter estimated tax payment	7/12/2015	2	309
3 Second quarter estimated tax payment	10/12/2015	3	200
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	1,113

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>50,127</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>50,127</u>