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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

3/1/2015

, and ending

2/29/2016

Name of foundation

FARRINGTON FOUNDATION

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

22-3741108

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 1,502,029 (Part I, column (d) must be on cash basis)
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,456	36,662		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,314			
	b Gross sales price for all assets on line 6a 1,064,449				
	7 Capital gain net income (from Part IV, line 2)		76,314		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	114,770	112,976	0	
	13 Compensation of officers, directors, trustees, etc	57,824	10,458		47,366
	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)	3,423	146		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13	13		
	24 Total operating and administrative expenses. Add lines 13 through 23	61,260	10,617	0	47,366
	25 Contributions, gifts, grants paid	342,000			342,000
	26 Total expenses and disbursements. Add lines 24 and 25	403,260	10,617	0	389,366
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-288,490			
	b Net investment income (if negative, enter -0-)		102,359		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9	2	2
	2	Savings and temporary cash investments	82,049	55,534	55,534
	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)	316,782	189,612	198,564
	b	Investments—corporate stock (attach schedule)	853,650	879,544	1,017,870
	c	Investments—corporate bonds (attach schedule)	234,258	163,166	167,693
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	157,155	66,378	62,366
	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)	1,643,903	1,354,236	1,502,029
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	1,643,903	1,354,236	
	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)	1,643,903	1,354,236	
	31	Total liabilities and net assets/fund balances (see instructions)	1,643,903	1,354,236	

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	1,643,903
2	Enter amount from Part I, line 27a	2	-288,490
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	617
4	Add lines 1, 2, and 3	4	1,356,030
5	Decreases not included in line 2 (itemize) ▶ BOND AMORTIZATION	5	1,794
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,354,236

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	76,314
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	647,000	2,198,723	0.294262
2013	335,781	2,386,897	0.140677
2012	357,045	2,495,226	0.143091
2011	305,450	2,551,108	0.119732
2010	131,490	2,229,781	0.058970
2 Total of line 1, column (d)			2 0.756732
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 0.151346
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,731,621
5 Multiply line 4 by line 3			5 262,074
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,024
7 Add lines 5 and 6			7 263,098
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			8 389,366

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,024	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,024	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,024	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,683	
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	2,683	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,659	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	1,659	

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) ☐ <u>FL</u>		
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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>UST-MLT, A DIVISION OF BANK OF AMERICA, N</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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 ☐ **5b** N/A
- 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 **6b** X
- 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 **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
U S TRUST COMPANY	CO-TRUSTEE			
P O BOX 1501, NJ2-130-03-31 PENNINGTON, NJ 08	3 00	26,144		
E N BAGSHAWE	CO-TRUSTEE			
406 NORTH MAIN STREET WARRENTON, CT 2758	2 00	31,680		

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

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

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



0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,691,930
b	Average of monthly cash balances	1b	66,061
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,757,991
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	1,757,991
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,370
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,731,621
6	Minimum investment return. Enter 5% of line 5	6	86,581

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	86,581
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,024
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,024
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,557
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,557
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	85,557

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	389,366
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	389,366
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	388,342

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				85,557
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	160,391			
c From 2012	235,468			
d From 2013	220,614			
e From 2014	542,430			
f Total of lines 3a through e	1,158,903			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 389,366				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				85,557
e Remaining amount distributed out of corpus	303,809			
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	1,462,712			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,462,712			
10 Analysis of line 9				
a Excess from 2011	160,391			
b Excess from 2012	235,468			
c Excess from 2013	220,614			
d Excess from 2014	542,430			
e Excess from 2015	303,809			

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

- 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 Paid during the year See Attached Statement				
Total			▶ 3a	342,000
b Approved for future payment NONE				
Total			▶ 3b	0

FARRINGTON FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

ACLU OF NORTH CAROLINA

Street

125 BROAD STREET 18TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

EASTERN BLUEBIRD RESCUE

Street

190 NEWELL ROAD

City

WARRENTON

State

NC

Zip Code

27589

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

FRIENDS OF GOLD AND SAND RURAL FIRE DEPT

Street

2295 PERSON ROAD

City

LOUISBURG

State

NC

Zip Code

27549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CITIZENS FOR ANIMAL PROTECTION

Street

P O BOX 334

City

MACON

State

NC

Zip Code

27551

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

KERR-VANCE ACADEMY 2014 GRANT AWARD

Street

700 VANCE ACADEMY ROAD

City

HENDERSON

State

NC

Zip Code

27537

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

130,000

Name

LAKELAND CULTURAL ARTS CENTER INC

Street

PO BOX 130

City

LITTLETON

State

NC

Zip Code

27850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

FARRINGTON FOUNDATION

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

Recipient(s) paid during the year

Name

ANIMAL LEAGUE OF GREEN VALLEY - 2014 GRANT AWARD E

Street

1600 W DUVAL MINE ROAD

City

GREEN VALLEY

State

AZ

Zip Code

85614

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

RELAY FOR LIFE

Street

WILLIAMS STREET

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

REELIN FOR RESEARCH

Street

1852 BANKING STREET

City

GREENSBORO

State

NC

Zip Code

27408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

TAR RIVER LAND CONSERVANCY

Street

PO BOX 1161

City

LOUISBURG

State

NC

Zip Code

27549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ACLU OF FLORIDA

Street

125 BROAD STREET 18TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ACLU IMMAGRANT PROJECT

Street

125 BROAD STREET 18TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

FARRINGTON FOUNDATION

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

Recipient(s) paid during the year

Name

JEWS FOR THE PRESER OF FIREARMS

Street

12500 NE 10TH PLACE

City

BELLEVUE

State

WA

Zip Code

98005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE JACOB HOLT HOUSE

Street

PO BOX 441

City

WARRENTON

State

NC

Zip Code

27589

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNC

Street

103 SOUTH BUILDING

City

CHAPEL HILL

State

NC

Zip Code

27599

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NORTH CAROLINA PUBLIC TV FOUNDATION

Street

PO BOX 12231

City

RIP

State

NC

Zip Code

27709

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions		Amount	311	Short Term CG Distributions		Amount	311	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/10/2015	2,402	1,010					1,392	0	
2	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/20/2015	1,638	1,399					249	0	
3	DISCOVER FINL SVCS	254709108	X				5/24/2011	10/20/2015	3,932	1,727					2,205	0	
4	DISCOVER FINL SVCS	254709108	X				5/6/2013	1021/2015	6,979	5,828					1,051	0	
5	DISCOVER FINL SVCS	254709108	X				6/16/2015	1021/2015	818	875					-57	0	
6	DOW CHEMICAL CO	260543103	X				10/22/2013	1021/2015	933	833					120	0	
7	DOW CHEMICAL CO	260543103	X				10/21/2013	1021/2015	48	41					7	0	
8	DR PEPPER SNAPPLE GROU	26138E109	X				11/10/2011	8/5/2015	1,159	499					660	0	
9	DISNEY (WALT) CO COM STK	254687108	X				12/13/2012	9/9/2015	10,596	5,086					5,510	0	
10	DISCOVER FINL SVCS	254709108	X				5/23/2011	7/10/2015	3,422	1,478					1,944	0	
11	DISCOVER FINL SVCS	254709108	X				5/23/2011	7/10/2015	402	172					230	0	
12	DR PEPPER SNAPPLE GROU	26138E109	X				11/10/2011	8/6/2015	1,659	713					946	0	
13	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	8/6/2015	1,410	1,063					347	0	
14	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	8/7/2015	2,213	1,688					525	0	
15	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	1021/2015	764	563					201	0	
16	EM C CORPORATION MASS	268648102	X				11/2/2012	8/5/2015	2,703	2,590					113	0	
17	EM C CORPORATION MASS	268648102	X				11/2/2012	8/5/2015	2,257	2,167					90	0	
18	EM C CORPORATION MASS	268648102	X				8/8/2013	8/6/2015	6,453	6,433					20	0	
19	EM C CORPORATION MASS	268648102	X				6/16/2015	8/6/2015	599	597					2	0	
20	EM C CORPORATION MASS	268648102	X				11/2/2012	8/6/2015	54	50					4	0	
21	EXXON MOBIL CORP COM	30231G102	X				2/26/2014	8/6/2015	2,559	2,483					76	0	
22	FACEBOOK INC	30303M102	X				7/29/2012	1/26/2016	761	836					75	0	
23	FACEBOOK INC	30303M102	X				5/29/2014	1021/2015	1,164	770					394	0	
24	FEDERAL NATL MTG ASSOC	3135G0B0A	X				5/29/2014	1/26/2016	485	321					165	0	
25	FEDERAL NATL MTG ASSOC	3135G0B0A	X				8/2/2012	4/30/2015	3,058	3,052					6	0	
26	FEDERAL NATL MTG ASSOC	3135G0B0A	X				8/2/2012	5/4/2015	5,095	5,086					9	0	
27	FEDERAL NATL MTG ASSOC	3135G0B0A	X				8/2/2012	7/13/2015	1,015	1,014					1	0	
28	FEDERAL NATL MTG ASSOC	3135G0B0A	X				8/2/2012	1021/2015	3,030	3,025					5	0	
29	FEDERAL NATL MTG ASSOC	3135G0B0A	X				8/2/2012	1/26/2016	1,004	1,004					0	0	
30	FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	4/30/2015	4,025	4,007					18	0	
31	FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	5/4/2015	5,030	5,009					21	0	
32	FEDERAL NATL MTG ASSOC	31396ADM1	X				1/20/2009	1/26/2016	1,062	1,027					35	0	
33	FEDEX CORP DELAWARE CO	31428X106	X				6/10/2015	1021/2015	1,405	1,646					-241	0	
34	GENERAL ELECTRIC	359604103	X				11/4/2013	6/10/2015	10,417	10,040					377	0	
35	GENERAL ELEC CAP CORP	35992G7M0	X				1/23/2015	4/30/2015	3,044	3,037					7	0	
36	GENERAL ELEC CAP CORP	35992G7M0	X				1/23/2015	5/4/2015	3,035	3,037					-2	0	
37	GENERAL ELEC CAP CORP	35992G7M0	X				1/23/2015	1022/2015	1,015	1,011					4	0	
38	GENERAL ELEC CAP CORP	35992G7M0	X				1/23/2015	1/26/2016	1,012	1,010					2	0	
39	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	1020/2015	720	720					0	0	
40	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	1/26/2016	832	928					-96	0	
41	GOLDMAN SACHS GROUP IN	38141G104	X				12/12/2012	1/26/2016	1,086	958					128	0	
42	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	1/26/2016	833	833					0	0	
43	FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	7/13/2015	1,005	1,002					3	0	
44	FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	1021/2015	2,013	2,003					10	0	
45	GOLDMAN SACHS GROUP IN	38141G104	X				11/9/2007	4/30/2015	3,089	2,923					166	0	
46	GOLDMAN SACHS GROUP IN	38141G104	X				11/9/2007	5/4/2015	5,153	4,872					281	0	
47	GOLDMAN SACHS GROUP IN	38141G104	X				11/9/2007	7/14/2015	1,022	974					48	0	
48	GOLDMAN SACHS GROUP IN	38141G104	X				11/9/2007	1022/2015	3,030	2,823					207	0	
49	GOLDMAN SACHS GROUP IN	38141G104	X				5/13/2013	1/15/2016	2,000	2,000					0	0	
50	GOLDMAN SACHS GROUP IN	38141G104	X				2/26/2009	1/15/2016	9,000	9,000					0	0	
51	GOLDMAN SACHS GROUP IN	38141G104	X				1/12/2011	1/15/2016	5,000	5,000					0	0	
52	GOLDMAN SACHS GROUP IN	38141G104	X				11/9/2007	1/15/2016	2,000	2,000					0	0	
53	GOOGLE INC CL A	38259P508	X				6/28/2012	7/13/2015	567	281					286	0	
54	FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	12/14/2015	20,008	20,025					-17	0	
55	FEDERAL NATL MTG ASSOC	31396ADM1	X				6/17/2008	4/30/2015	1,097	1,009					88	0	
56	FEDERAL NATL MTG ASSOC	31396ADM1	X				12/02/2009	4/30/2015	2,194	2,082					112	0	
57	FEDERAL NATL MTG ASSOC	31396ADM1	X				12/02/2009	5/4/2015	5,481	5,204					277	0	
58	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/22/2013	5/15/2015	6,230	3,418					2,812	0	
59	TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	7/13/2015	820	698					122	0	
60	TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	1021/2015	696	645					51	0	
61	TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	1/26/2016	893	752					141	0	
62	3M COMPANY	88579Y101	X				6/29/2012	8/5/2015	2,420	1,430					990	0	
63	3M COMPANY	88579Y101	X				6/29/2012	8/5/2015	1,664	952					712	0	
64	3M COMPANY	88579Y101	X				9/24/2012	9/9/2015	5,118	3,217					1,901	0	
65	3M COMPANY	88579Y101	X				9/24/2012	1020/2015	6,223	3,939					2,284	0	
66	3M COMPANY	88579Y101	X				6/29/2012	1020/2015	148	89					59	0	
67	3M COMPANY	88579Y101	X				9/24/2012	1021/2015	1,351	844					507	0	
68	3M COMPANY	88579Y101	X				9/24/2012	1/26/2016	1,008	657					351	0	
69	3M COMPANY	88579Y101	X				9/24/2012	1/28/2016	5,392	3,468					1,924	0	
70	TRAVELERS COS INC	89417E109	X				11/19/2007	1021/2015	1,330	611					719	0	
71	US BANCORP (NEW)	902973304	X				7/26/2012	1021/2015	1,692	1,384					308	0	
72	US BANCORP (NEW)	902973304	X				7/26/2012	1/26/2016	975	844					131	0	

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

Long Term CG Distributions		Amount	311	Short Term CG Distributions		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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 UNION PACIFIC CORP	907818108	X				4/17/2014	6/10/2015	8,470	8,049				0	421								
74 UNION PACIFIC CORP	907818108	X				4/17/2014	6/10/2015	5,381	5,076				0	305								
75 UNION PACIFIC CORP	907818108	X				4/17/2014	6/11/2015	2,104	1,989				0	115								
76 UNITED CONTL HDGS INC	910047109	X				1/30/2013	7/13/2015	736	313				0	423								
77 UNITED CONTL HDGS INC	910047109	X				1/30/2013	1/25/2016	1,028	530				0	498								
78 U.S. TREASURY BOND	912810F10	X				6/24/2009	4/30/2015	2,533	2,024				0	509								
79 U.S. TREASURY BOND	912810F10	X				6/24/2009	5/4/2015	3,699	3,035				0	864								
80 U.S. TREASURY BOND	912810F10	X				6/24/2009	10/21/2015	1,317	1,012				0	305								
81 U.S. TREASURY BOND	912810F10	X				1/12/2011	1/26/2016	2,662	2,006				0	656								
82 U.S. TREASURY BOND	912810Q05	X				2/24/2012	4/30/2015	4,269	4,011				0	259								
83 U.S. TREASURY BOND	912810Q05	X				2/24/2012	5/4/2015	6,313	6,017				0	296								
84 U.S. TREASURY BOND	912810Q05	X				2/24/2012	1/25/2016	3,234	3,008				0	226								
85 U.S. TREASURY NOTE	912828D56	X				1/23/2014	4/30/2015	6,159	6,042				0	117								
86 U.S. TREASURY NOTE	912828D56	X				1/23/2014	5/4/2015	6,134	6,042				0	92								
87 U.S. TREASURY NOTE	912828D56	X				1/23/2014	7/13/2015	1,000	1,007				0	-7								
88 U.S. TREASURY NOTE	912828D56	X				1/23/2014	10/21/2015	3,096	3,020				0	76								
89 U.S. TREASURY NOTE	912828D56	X				1/23/2014	1/26/2016	3,105	3,019				0	86								
90 U.S. TREASURY NOTE	912828D98	X				1/23/2014	3/26/2015	35,161	35,074				0	87								
91 U.S. TREASURY NOTE	912828D98	X				1/23/2014	4/30/2015	5,028	5,010				0	18								
92 U.S. TREASURY NOTE	912828D98	X				1/23/2014	5/4/2015	5,027	5,010				0	17								
93 U.S. TREASURY NOTE	912828D98	X				1/23/2014	7/13/2015	1,005	1,002				0	3								
94 U.S. TREASURY NOTE	912828D98	X				1/23/2014	9/2/2015	12,058	12,021				0	37								
95 U.S. TREASURY NOTE	912828D98	X				1/23/2014	10/21/2015	1,007	1,002				0	5								
96 U.S. TREASURY NOTE	912828D98	X				1/23/2014	1/26/2016	1,003	1,001				0	2								
97 U.S. TREASURY NOTE	912828D27	X				3/26/2015	4/30/2015	1,984	2,005				0	-21								
98 U.S. TREASURY NOTE	912828D27	X				3/26/2015	5/4/2015	2,964	3,007				0	-43								
99 U.S. TREASURY NOTE	912828D27	X				3/26/2015	1/26/2016	3,006	3,007				0	-1								
100 U.S. TREASURY NOTE	912828D43	X				3/26/2015	4/30/2015	2,982	2,987				0	-15								
101 U.S. TREASURY NOTE	912828D43	X				3/26/2015	5/4/2015	2,975	2,997				0	-22								
102 U.S. TREASURY NOTE	912828D43	X				3/26/2015	7/23/2015	13,769	13,985				0	-216								
103 U.S. TREASURY NOTE	912828D98	X				6/11/2010	4/30/2015	4,384	4,046				0	338								
104 U.S. TREASURY NOTE	912828D98	X				6/11/2010	5/4/2015	4,380	4,046				0	334								
105 U.S. TREASURY NOTE	912828D98	X				6/11/2010	10/21/2015	3,286	3,032				0	254								
106 U.S. TREASURY NOTE	912828D98	X				6/11/2010	1/26/2016	1,089	1,010				0	79								
107 U.S. TREASURY NOTE	912828D98	X				5/27/2011	4/30/2015	2,034	2,006				0	28								
108 U.S. TREASURY NOTE	912828D98	X				5/27/2011	5/4/2015	2,034	2,006				0	28								
109 U.S. TREASURY NOTE	912828D98	X				5/13/2013	7/23/2015	3,039	3,036				0	3								
110 U.S. TREASURY NOTE	912828D98	X				5/27/2011	7/23/2015	8,105	8,019				0	86								
111 U.S. TREASURY NOTE	912828D98	X				7/23/2015	10/21/2015	2,053	2,009				0	44								
112 U.S. TREASURY NOTE	912828D98	X				7/23/2015	12/7/2015	8,070	8,037				0	33								
113 U.S. TREASURY NOTE	912828D98	X				7/23/2015	1/26/2016	2,052	2,009				0	43								
114 U.S. TREASURY NOTE	912828D98	X				7/23/2015	10/21/2015	1,013	998				0	15								
115 U.S. TREASURY NOTE	912828D98	X				7/23/2015	1/26/2016	4,045	3,993				0	52								
116 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	10/21/2015	591	460				0	131								
117 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	1/26/2016	679	553				0	126								
118 UNIVERSAL HEALTH SVCS B	913903100	X				1/9/2014	10/21/2015	753	502				0	251								
119 UNIVERSAL HEALTH SVCS B	913903100	X				1/9/2014	1/26/2016	1,116	836				0	280								
120 UNIVERSAL HEALTH SVCS B	913903100	X				1/9/2014	2/25/2016	883	669				0	214								
121 UNIVERSAL HEALTH SVCS B	913903100	X				6/11/2015	2/25/2016	773	927				0	-154								
122 UNIVERSAL HEALTH SVCS B	913903100	X				6/10/2015	2/25/2016	773	919				0	-146								
123 UNIVERSAL HEALTH SVCS B	913903100	X				1/9/2014	2/26/2016	777	585				0	192								
124 UNIVERSAL HEALTH SVCS B	913903100	X				6/11/2015	2/26/2016	666	795				0	-128								
125 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	10/21/2015	1,542	509				0	1,033								
126 VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	1/26/2016	1,273	372				0	901								
127 VALERO ENERGY CORP NEW	92553P201	X				8/5/2015	1/26/2016	570	668				0	-98								
128 VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/18/2016	822	1,181				0	-359								
129 VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	3,084	4,469				0	-1,385								
130 VIACOM INC NEW CL B	92553P201	X				12/14/2015	1/26/2016	2,007	1,955				0	52								
131 VISA INC	92826CA88	X				1/29/2015	7/9/2015	6,742	8,022				0	-1,280								
132 WAL-MART STORES INC	931142103	X				2/26/2008	4/30/2015	3,302	3,331				0	354								
133 AT&T INC	00206RAJ1	X				2/26/2008	5/4/2015	4,399	3,931				0	468								
134 AT&T INC	00206RAJ1	X				6/17/2008	7/13/2015	1,090	976				0	114								
135 AT&T INC	00206RAJ1	X				1/20/2009	10/22/2015	2,172	2,008				0	164								
136 AT&T INC	00206RAJ1	X				1/20/2009	1/27/2016	2,138	2,007				0	131								
137 AT&T INC	00206RAJ1	X				10/20/2015	1/26/2016	566	540				0	26								
138 ACTIVISION BLIZZARD INC	00507V109	X				9/19/2013	1/26/2016	1,461	937				0	524								
139 AETHA INC NEW	0081Y108	X				6/29/2012	10/21/2015	642	288				0	354								
140 ALPHABET INC SHS CL C	02079K107	X				6/29/2012	1/26/2016	710	286				0	422								
141 ALPHABET INC SHS CL C	02079K107	X				6/29/2012	10/21/2015	1,343	962				0	381								
142 ALPHABET INC SHS CL A	02079K305	X				6/29/2012	1/26/2016	730	281				0	449								
143 ALPHABET INC SHS CL A	02079K305	X				6/10/2015	10/21/2015	1,618	1,340				0	276								
144 ALTRIA GROUP INC	02208S103	X				6/10/2015	10/21/2015	1,618	1,340				0	276								

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss
									Capital Gains/Losses Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Amount			311						0						76,314
			0												0
145	ALTRIA GROUP INC	02209S103	X				6/10/2015	1/26/2016	1,059	894					185
146	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	7/13/2015	632	346					286
147	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	10/21/2015	1,267	726					541
148	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	12/9/2015	784	464					300
149	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	2/22/2016	2,756	1,929					927
150	AMGEN INC COM PV \$0.0001	031162100	X				10/19/2010	10/21/2015	1,501	572					929
151	AMGEN INC COM PV \$0.0001	031162100	X				10/19/2010	1/26/2016	617	229					388
152	APPLE INC	037833100	X				6/27/2012	10/21/2015	1,939	1,397					542
153	APPLE INC	037833100	X				6/27/2012	1/26/2016	700	575					125
154	APPLE INC	037833100	X				6/28/2012	1/26/2016	500	408					84
155	APPLE INC	037833AK6	X				5/13/2013	4/30/2015	3,914	3,912					2
156	APPLE INC	037833AK6	X				5/13/2013	5/4/2015	3,890	3,912					-22
157	APPLE INC	037833AK6	X				5/13/2013	7/14/2015	951	978					-27
158	APPLE INC	037833AK6	X				10/22/2015	10/22/2015	988	978					10
159	APPLE INC	037833AK6	X				5/13/2013	1/27/2016	1,956	1,956					0
160	ASTRAZENECA PLC SPND A	046353108	X				10/27/2014	10/20/2015	3,211	3,649					-438
161	ASTRAZENECA PLC SPND A	046353108	X				10/27/2014	10/21/2015	1,738	2,020					-282
162	ASTRAZENECA PLC SPND A	046353108	X				8/26/2015	10/21/2015	579	584					-5
163	ASTRAZENECA PLC SPND A	046353108	X				10/28/2014	10/21/2015	4,877	5,721					-844
164	BP PLC	056221104	X				1/9/2014	10/21/2015	281	392					-111
165	BP PLC	056221104	X				1/8/2014	10/21/2015	1,547	2,146					-599
166	BP PLC	056221104	X				1/9/2014	1/26/2016	919	1,470					-551
167	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	4/30/2015	20,994	20,994					-101
168	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	5/4/2015	24,048	24,166					-118
169	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	7/13/2015	3,562	3,615					-53
170	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	10/22/2015	5,603	5,755					-152
171	FEDERAL NATL MTG ASSOC	31398ADM1	X				1/20/2009	7/13/2015	1,087	1,037					50
172	FEDERAL NATL MTG ASSOC	31398ADM1	X				1/20/2009	10/21/2015	4,307	4,127					180
173	GOOGLE INC SHS CL C	38259P708	X				5/5/2015	5/5/2015	43	0					43
174	GOOGLE INC SHS CL C	38259P708	X				8/29/2012	7/13/2015	540	288					252
175	HALLIBURTON COMPANY	406216101	X				8/8/2013	4/8/2015	11,864	12,330					-466
176	HESS CORP	42809H107	X				5/29/2014	6/10/2015	4,079	562					-1,542
177	HESS CORP	42809H107	X				5/29/2014	6/11/2015	764	997					-233
178	HESS CORP	42809H107	X				5/30/2014	6/11/2015	3,404	4,481					-1,077
179	HOME DEPOT INC	437078102	X				9/9/2014	10/21/2015	1,480	1,077					403
180	HUMANA INC	444859102	X				8/5/2015	1/26/2016	985	1,114					-129
181	INTEL CORP	458140100	X				10/27/2014	1/26/2016	660	731					-71
182	ISHARES CORE U S	464287226	X				5/11/2015	5/13/2015	65,771	66,000					-229
183	ISHARES CORE U S	464287226	X				5/11/2015	6/15/2015	28,742	27,060					318
184	JPMORGAN CHASE & CO	46625H100	X				6/14/2012	10/21/2015	2,240	1,242					998
185	JPMORGAN CHASE & CO	46625H100	X				6/14/2012	1/26/2016	1,594	968					628
186	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	4/30/2015	3,098	2,899					99
187	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	5/4/2015	5,118	4,892					136
188	WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	1,099	1,308					209
189	WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	8,176	10,281					-2,105
190	WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	951	1,291					-340
191	WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	1,648	2,267					-619
192	WELLS FARGO & CO NEW DE	949748101	X				5/29/2014	6/10/2015	12,613	11,087					1,526
193	WELLS FARGO & COMPANY	949748FG0	X				1/9/2013	4/30/2015	2,006	2,005					1
194	WELLS FARGO & COMPANY	949748FG0	X				1/9/2013	5/4/2015	3,010	3,007					3
195	WELLS FARGO & COMPANY	949748FG0	X				1/9/2013	10/22/2015	1,007	1,002					5
196	WELLS FARGO & COMPANY	949748FG0	X				1/9/2013	1/27/2016	999	1,002					-3
197	WELLS FARGO & COMPANY	949748FG0	X				11/18/2013	4/30/2015	2,024	2,013					11
198	WELLS FARGO & COMPANY	949748FG0	X				11/18/2013	5/4/2015	2,021	2,013					8
199	WELLS FARGO & COMPANY	949748FG0	X				11/18/2013	10/22/2015	2,027	2,011					16
200	WELLS FARGO & COMPANY	949748FG0	X				11/18/2013	1/27/2016	1,005	1,005					0
201	WSTN DIGITAL CORP DEL	958102105	X				1/26/2014	1/26/2016	1,358	2,511					-1,153
202	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	1/24/2015	29,462	30,372					-890
203	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	1/26/2016	5,847	6,185					-338
204	BROCADE COMMUNICATION	111621306	X				5/30/2014	1/26/2016	511	467					44
205	BROCADE COMMUNICATION	111621306	X				5/30/2014	1/26/2016	273	314					-41
206	BROCADE COMMUNICATION	111621306	X				5/29/2014	1/26/2016	330	376					-46
207	COW CORP	12514G108	X				9/9/2015	10/21/2015	960	996					64
208	COW CORP	12514G108	X				9/9/2015	1/26/2016	541	570					1
209	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	10/22/2015	2,043	1,993					50
210	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	10/21/2016	1,008	996					-12
211	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	10/21/2015	695	644					51
212	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	1/26/2016	675	644					31
213	LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/10/2015	1,147	1,670					-523
214	LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/10/2015	2,294	3,301					-1,007
215	LAS VEGAS SANDS CORP	517834107	X				6/18/2014	6/10/2015	156	228					-72
216	LAS VEGAS SANDS CORP	517834107	X				6/19/2014	6/10/2015	1,564	2,250					-686

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

Amount		311		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss				
Long Term CG Distributions		Short Term CG Distributions		Other sales		1,064,449		988,135						
		0				0		0						
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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 LAS VEGAS SANDS CORP	517834107	X				6/23/2014	6/10/2015	2,450	3,522				0	-1,072
218 MARATHON PETROLEUM CO	56585A102	X				10/21/2014	9/9/2015	2,282	2,030				0	252
219 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/9/2015	5,097	4,715				0	382
220 MARATHON PETROLEUM CO	56585A102	X				10/21/2014	9/10/2015	5,285	4,794				0	491
221 MASTERCARD INC	57636Q104	X				12/12/2012	6/10/2015	3,252	1,698				0	1,554
222 MASTERCARD INC	57636Q104	X				12/13/2012	6/10/2015	2,416	1,261				0	1,155
223 MASTERCARD INC	57636Q104	X				12/13/2012	10/21/2015	774	386				0	386
224 MASTERCARD INC	57636Q104	X				12/13/2012	10/21/2015	8,239	4,269				0	3,970
225 MASTERCARD INC	57636Q104	X				12/13/2012	10/21/2015	2,575	1,358				0	1,217
226 MASTERCARD INC	57636Q104	X				12/17/2012	10/21/2015	2,575	1,363				0	1,212
227 MASTERCARD INC	57636Q104	X				12/17/2012	10/21/2015	3,527	2,044				0	1,483
228 LAS VEGAS SANDS CORP	517834107	X				6/25/2014	6/11/2015	832	1,200				0	-368
229 LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/11/2015	1,299	1,898				0	-599
230 LEAR CORP SHS	521865204	X				6/10/2015	10/21/2015	1,526	1,518				0	8
231 LEAR CORP SHS	521865204	X				6/11/2015	10/21/2015	305	351				0	-46
232 LEAR CORP SHS	521865204	X				6/10/2015	10/21/2015	203	234				0	-31
233 LENNAR CORP	528057104	X				9/9/2015	10/21/2015	989	997				9	1
234 LENNAR CORP	528057104	X				9/9/2015	10/21/2015	508	630				0	-122
235 LOWE'S COMPANIES INC	548661107	X				4/30/2013	10/21/2015	2,620	1,388				0	1,232
236 LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/9/2015	1,077	578				0	499
237 LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/10/2015	2,466	1,311				0	1,155
238 LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/11/2015	3,988	2,120				0	1,868
239 LOWE'S COMPANIES INC	548661107	X				4/30/2013	10/21/2015	3,198	1,658				0	1,540
240 LOWE'S COMPANIES INC	548661107	X				4/30/2013	10/21/2015	559	308				0	251
241 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	7/13/2015	1,236	943				0	293
242 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/5/2015	2,964	2,559				0	405
243 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/6/2015	2,016	1,751				0	265
244 MASTERCARD INC	57636Q104	X				12/16/2012	10/21/2015	1,008	591				0	417
245 MASTERCARD INC	57636Q104	X				12/16/2012	10/21/2015	5,845	3,351				0	2,494
246 MCKESSON CORPORATION	58155Q103	X				3/13/2012	12/8/2016	7,327	3,980				0	3,347
247 MCKESSON CORPORATION	58155Q103	X				3/12/2012	12/8/2016	5,416	2,941				0	2,475
248 MCKESSON CORPORATION	58155Q103	X				3/14/2012	10/29/2016	1,286	697				0	589
249 MCKESSON CORPORATION	58155Q103	X				6/15/2012	12/8/2016	1,125	606				0	519
250 MCKESSON CORPORATION	58155Q103	X				6/15/2012	12/8/2016	964	1,408				0	-444
251 MERCK AND CO INC SHS	58933Y105	X				1/14/2013	3/11/2015	2,840	2,042				0	598
252 MERCK AND CO INC SHS	58933Y105	X				9/24/2012	3/11/2015	8,089	6,505				0	1,584
253 MERCK AND CO INC SHS	58933Y105	X				1/14/2013	4/8/2015	5,504	4,171				0	1,333
254 MERCK AND CO INC SHS	58933Y105	X				6/29/2012	4/8/2015	6,650	4,820				0	1,830
255 MERCK AND CO INC SHS	58933Y105	X				1/14/2013	4/9/2015	3,559	2,694				0	865
256 MICROSOFT CORP	594918104	X				1/11/2010	12/6/2016	3,077	1,798				0	1,279
257 MICRON TECHNOLOGY INC	595112103	X				8/7/2014	10/21/2015	757	1,397				0	-640
258 MICRON TECHNOLOGY INC	595112103	X				8/7/2014	12/6/2016	526	1,519				0	-993
259 SOUTHWEST AIRLINS CO	844741108	X				9/9/2015	11/24/2015	2,355	1,973				0	382
260 SOUTHWEST AIRLINS CO	844741108	X				9/9/2015	11/25/2015	3,080	2,592				0	488
261 SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	10/21/2015	1,012	1,240				0	-228
262 SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	12/6/2016	241	378				0	-137
263 SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	12/6/2016	879	1,068				0	-389
264 SUNTRUST BKS INC	867914103	X				1/14/2013	12/6/2016	729	593				0	136
265 TRW AUTOMOTIVE HLDS C	87284S106	X				2/26/2013	5/15/2015	2,006	1,085				0	921
266 TRW AUTOMOTIVE HLDS C	87284S106	X				2/26/2013	5/15/2015	6,758	3,729				0	3,029
267 PHIZER INC	717081103	X				6/16/2015	8/6/2015	815	784				0	31
268 PHIZER INC	717081103	X				9/24/2012	8/6/2015	2,374	1,665				0	709
269 PHILIP MORRIS INTL INC	718172109	X				1/4/2012	4/16/2015	3,307	2,975				0	232
270 PHILIP MORRIS INTL INC	718172109	X				1/3/2012	4/16/2015	6,330	5,954				0	378
271 PHILIP MORRIS INTL INC	718172109	X				10/17/2011	4/16/2015	2,110	1,688				0	422
272 THE PRICELINE GROUP INC	741503403	X				4/16/2014	10/21/2015	1,364	1,184				0	180
273 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	12/6/2016	982	1,023				0	-41
274 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	12/22/2016	2,880	2,696				0	184
275 PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	12/22/2016	520	493				0	27
276 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	12/22/2016	173	163				0	10
277 QUALCOMM INC	747525103	X				6/16/2015	9/9/2015	1,532	1,858				0	-326
278 QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	8,207	11,478				0	-3,271
279 QUALCOMM INC	747525103	X				6/23/2014	9/9/2015	1,094	1,598				0	-504
280 QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	5,800	8,399				0	-2,599
281 QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	4,268	6,181				0	-1,913
282 RAYTHEON CO DELAWARE N	75511507	X				6/10/2015	10/21/2015	1,014	914				0	100
283 RAYTHEON CO DELAWARE N	75511507	X				6/10/2015	12/6/2016	720	610				0	110
284 ROSS STORES INC COM	778296103	X				10/21/2008	12/6/2016	706	98				0	608
285 ROSS STORES INC COM	778296103	X				10/21/2008	12/6/2016	2,959	413				0	2,546
286 ROSS STORES INC COM	778296103	X				10/21/2008	12/6/2016	763	105				0	658
287 SCHLUMBERGER LTD	806857108	X				10/10/2013	10/21/2015	2,192	2,578				0	-386
288 SCHLUMBERGER LTD	806857108	X				10/10/2013	12/6/2016	1,042	1,423				0	-381

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

Long Term CG Distributions				Amount	311	Totals				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions					0	Capital Gains/Losses				Other sales		1,084,449		988,135		76,314	
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				
289 SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009	4/30/2015	3,320	2,985					335			
290 SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009	5/4/2015	4,412	3,979					433			
291 SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009	7/13/2015	1,085	995					90			
292 SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009	10/22/2015	3,270	2,985					285			
293 SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009	1/26/2016	1,087	995					72			
294 SOUTHWEST AIRLINS CO	844741108	X				7/9/2015	10/21/2015	1,887	1,509					378			
295 OMNICOM GROUP COM	981919106	X				1/7/2016	1/26/2016	931	920					11			
296 ORACLE CORP \$0.01 DEL	68389X105	X				11/17/2016	10/21/2015	733	630					103			
297 ORACLE CORP \$0.01 DEL	68389X105	X				11/1/2012	11/15/2015	5,085	4,220					865			
298 PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/8/2015	1,601	879					722			
299 PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/9/2015	2,037	1,088					948			
300 PACKAGING CORP AMERICA	695156109	X				2/25/2013	4/10/2015	865	460					405			
301 PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/10/2015	393	209					184			
302 PACKAGING CORP AMERICA	695156109	X				2/25/2013	1/26/2016	546	460					86			
303 PARKER HANFEN CORP	701094104	X				3/17/2014	6/10/2015	359	346					1			
304 MCKESSON CORPORATION	58155Q103	X				3/12/2012	10/21/2015	748	346					402			
305 MCKESSON CORPORATION	58155Q103	X				3/12/2012	1/26/2016	681	346					335			
306 PARKER HANFEN CORP	701094104	X				3/14/2014	6/10/2015	3,960	3,861					99			
307 PARKER HANFEN CORP	701094104	X				3/17/2014	6/11/2015	4,329	4,306					23			
308 PARKER HANFEN CORP	701094104	X				3/17/2014	6/12/2015	3,571	3,589					-18			
309 CIGNA CORP	125509109	X				4/8/2015	10/21/2015	955	919					36			
310 MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/22/2016	2,341	6,926					-4,585			
311 MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/22/2016	2,651	7,482					-4,831			
312 MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	1,719	4,698					-2,979			
313 MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	1,262	3,756					-2,494			
314 MICRON TECHNOLOGY INC	595112103	X				6/15/2015	2/23/2016	547	1,255					-708			
315 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	8/5/2015	1,051	982					69			
316 MOLSON COOR BREW CO CL	60871R209	X				5/29/2014	8/5/2015	631	586					45			
317 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	8/6/2015	2,249	2,029					220			
318 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	10/21/2015	615	458					157			
319 MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	1/26/2016	523	393					130			
320 CIGNA CORP	125509109	X				4/8/2015	1/26/2016	1,488	1,444					44			
321 CIGNA CORP	125509109	X				4/8/2015	2/22/2016	1,911	1,847					64			
322 CIGNA CORP	125509109	X				4/8/2015	2/22/2016	1,911	1,836					75			
323 CIGNA CORP	125509109	X				4/9/2015	2/23/2016	2,200	2,111					89			
324 CVS HEALTH CORP	126650100	X				7/12/2012	7/13/2015	541	238					303			
325 CVS HEALTH CORP	126650100	X				7/12/2012	9/9/2015	4,647	2,169					2,458			
326 CVS HEALTH CORP	126650100	X				7/13/2012	9/9/2015	707	337					370			
327 CVS HEALTH CORP	126650100	X				7/13/2012	10/21/2015	1,962	914					1,048			
328 CARVAL CARP PAIRED SH	143658300	X				2/27/2015	7/13/2015	831	707					124			
329 CARVAL CARP PAIRED SH	143658300	X				2/27/2015	10/21/2015	670	575					95			
330 CARVAL CARP PAIRED SH	143658300	X				2/27/2015	1/26/2016	948	840					108			
331 CENTENE CORP	151359101	X				6/10/2015	1/26/2016	482	591					-109			
332 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	10/21/2015	1,328	1,239					89			
333 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	1/26/2016	1,065	1,186					-121			
334 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	4/30/2015	3,363	2,945					418			
335 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	5/4/2015	4,474	3,927					547			
336 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	7/14/2015	1,103	982					121			
337 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	10/22/2015	2,214	1,964					250			
338 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	1/27/2016	2,190	1,964					226			
339 CITIGROUP INC COM NEW	172967424	X				6/13/2012	7/13/2015	552	279					273			
340 CITIGROUP INC COM NEW	172967424	X				6/13/2012	10/21/2015	1,197	641					556			
341 CITIGROUP INC COM NEW	172967424	X				6/13/2012	1/26/2016	527	362					165			
342 CITIGROUP INC COM NEW	172967424	X				6/14/2012	1/26/2016	1,055	725					330			
343 CITIGROUP INC	172967FT3	X				11/17/2011	4/30/2015	2,183	1,914					269			
344 CITIGROUP INC	172967FT3	X				11/17/2011	5/4/2015	2,170	1,914					256			
345 CITIGROUP INC	172967FT3	X				11/17/2011	10/22/2015	1,091	957					134			
346 CITIGROUP INC	172967FT3	X				11/17/2011	1/27/2016	1,072	975					97			
347 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	10/21/2015	975	941					34			
348 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	1/26/2016	679	690					-11			
349 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2015	702	402					300			
350 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	10/21/2015	1,772	1,960					-172			
351 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	1/26/2016	328	219					109			
352 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	1/26/2016	985	659					326			
353 COMCAST CORP	20030NBN0	X				12/7/2015	1/27/2016	3,047	3,073					-26			
354 DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/7/2015	4,115	1,895					2,220			
355 DISNEY (WALT) CO COM STK	254687106	X				6/16/2015	9/9/2015	514	555					-41			
356 DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/9/2015	823	399					424			
357 PFIZER INC	717081103	X				9/24/2012	8/5/2015	8,907	6,161					2,746			
358 PFIZER INC	717081103	X				8/17/2012	8/5/2015	4,920	3,271					1,649			

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

		3,423	146	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	146	146		
2	PY EXCISE TAX DUE	594			
3	ESTIMATED EXCISE PAYMENTS	2,683			

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

		13	13	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	13	13		

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		316,782		0		189,612		0		0		198,564	
		0		0		0		0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1													
2	FEDERAL NATL MTG ASSOC		0	17,046		17,038							
3	FEDERAL NATL MTG ASSOC		0	17,612		17,990							
4	U S TREASURY BOND		0	14,879		17,886							
5	U S TREASURY BOND 3 125% FEB 15 20		0	27,237		29,052							
6	U S TREASURY NOTE		0	26,167		27,447							
7	U S TREASURY NOTE		0	10,013		10,034							
8	U S TREASURY NOTE		0	8,457		8,466							
9	U S TREASURY NOTE		0	19,817		20,463							
10	U S TREASURY NOTE		0	15,380		16,419							
11	U S TREASURY NOTE		0	8,036		8,315							
12	U S TREASURY NOTE		0	24,968		25,454							

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	ACTIVISION BLIZZARD INC	0		17,684		16,943
3	AETNA INC	0		16,752		25,311
4	ALPHABET INC SHS CL C	0		9,479		18,840
5	ALPHABET INC SHS CL A	0		12,687		27,254
6	ALTRIA GROUP INC	0		25,663		30,908
7	AMERICAN INTERNATIONAL	0		12,724		16,014
8	AMGEN INC	0		11,066		19,066
9	APPLE COMPUTER INC COM	0		27,349		28,427
10	BP P L C SPONS ADR	0		19,420		14,021
11	BROCADE COMMUNICATIONS	0		10,748		11,370
12	CDW CORP	0		13,643		13,220
13	CIGNA CORP COM	0		17,677		17,870
14	CVS CORP	0		17,848		31,483
15	CARNIVAL CORP	0		17,761		18,561
16	CENTENE CORP DEL	0		12,261		9,114
17	CITIGROUP INC COM NEW	0		20,286		22,883
18	CISCO SYS INC	0		19,311		20,918
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		17,107		15,328
20	COMCAST CORP NEW CL A	0		22,503		34,523
21	DELTA AIR LINES INC	0		13,127		13,025
22	DOW CHEMICAL COMPANY COMMON	0		12,986		15,069
23	DR PEPPER SNAPPLE GROUP	0		10,051		14,370
24	EXXON MOBIL CORP	0		10,195		9,778
25	FACEBOOK INC	0		13,351		20,422
26	FEDEX CORPORATION	0		17,648		13,140
27	GILEAD SCIENCES INC	0		16,811		14,047
28	GOLDMAN SACHS GROUP INC	0		18,954		19,887
29	HOME DEPOT INC USD 0 05	0		13,691		18,742
30	HUMANA INC COM	0		13,569		12,919
31	INTEL CORPORATION	0		10,714		9,558
32	J P MORGAN CHASE & CO	0		24,011		31,472
33	LABORATORY CORP AMER HLDGS	0		12,090		12,192
34	LEAR CORP SHS	0		13,770		12,263
35	LENNAR CORP	0		10,828		8,975
36	LOWES COMPANIES INC COM	0		14,839		24,311
37	MICROSOFT CORP COM	0		30,565		35,056
38	MOLSON COOR BREW CO CL B	0		11,823		15,263
39	OMNICOM GROUP INC COM	0		11,753		12,994
40	ORACLE CORPORATION	0		11,059		11,255
41	OWENS CORNING INC COMMON	0		5,200		5,065
42	PACKAGING CORP AMER	0		6,633		7,420
43	PFIZER INC COM	0		16,785		16,467
44	PRICELINE COM INC	0		17,132		17,713
45	PUBLIC SERVICE ENTERPRISE GROUP IN	0		10,203		10,324
46	RAYTHEON CO	0		17,154		20,931

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	ROSS STORES INC	0		2,801		10,556
48	SCANA CORP NEW	0		5,562		5,982
49	SCHLUMBERGER LIMITED COM	0		26,388		21,875
50	SOUTHWEST AIRLINES CO	0		15,785		19,171
51	SUNCOR ENERGY INC NEW	0		16,914		12,264
52	SUNTRUST BANKS INC	0		8,871		10,352
53	TEVA PHARMACEUTICAL INDS ADR	0		22,013		21,628
54	3M CO	0		7,284		11,138
55	TRAVELERS COS INC	0		7,328		15,590
56	US BANCORP DEL	0		19,743		22,419
57	UNITED CONTL HLDGS INC	0		9,106		16,090
58	UNITED HEALTH GROUP INC	0		13,333		17,031
59	UNIVERSAL HEALTH SVCS INC CL B	0		12,752		15,121
60	WESTERN DIGITAL CORP	0		14,629		6,878
61	VALERO ENERGY CORP NEW	0		10,124		17,063

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

		234,258		163,166		0		167,693	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AT&T INC			0	14,422		14,921		
3	APPLE INC			0	17,603		17,837		
4	CISCO SYSTEMS INC			0	14,467		15,377		
5	CITIGROUP INC			0	8,739		9,650		
6	COMCAST CORP			0	17,413		17,851		
7	GENERAL ELEC CAP CORP			0	13,133		13,238		
8	JPMORGAN CHASE & CO			0	17,934		18,476		
9	SHELL INTERNATIONAL FIN			0	15,327		15,840		
10	US BANCORP			0	9,095		9,129		
11	VISA INC			0	17,958		18,323		
12	WELLS FARGO & COMPANY			0	9,035		8,985		
13	WELLS FARGO & COMPANY			0	8,040		8,066		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	66,378	62,366
			157,155	66,378	62,366

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

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

1	COST BASIS ADJUSTMENT	1	267
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	164
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	186
4	Total	4	617

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

1	BOND AMORTIZATION	1	1,794
2	Total	2	1,794

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

Long Term CG Distributions													Short Term CG Distributions												
Description of Property Sold													Amount												
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													
1 DISCOVER FINL SVCS		5/24/2011	7/10/2015	2,402		0	1,010	1,392	0	0	0	76,003													
2 DISCOVER FINL SVCS		5/6/2013	10/20/2015	1,638		0	1,389	249	0	0	0	76,003													
3 DISCOVER FINL SVCS		5/24/2011	10/20/2015	3,932		0	1,727	2,205	0	0	0	76,003													
4 DISCOVER FINL SVCS		5/6/2013	10/21/2015	6,979		0	5,928	1,051	0	0	0	76,003													
5 DISCOVER FINL SVCS		5/6/2015	10/21/2015	818		0	875	-57	0	0	0	76,003													
6 DOW CHEMICAL CO		10/22/2013	10/21/2015	953		0	833	120	0	0	0	76,003													
7 DOW CHEMICAL CO		10/21/2013	10/21/2015	48		0	41	7	0	0	0	76,003													
8 DR PEPPER SNAPPLE GROL		1/10/2011	8/5/2015	1,159		0	499	660	0	0	0	76,003													
9 DISNEY (WALT) CO COM STK		12/13/2012	9/9/2015	10,598		0	5,086	5,510	0	0	0	76,003													
10 DISCOVER FINL SVCS		5/23/2011	7/9/2015	3,422		0	1,478	1,944	0	0	0	76,003													
11 DISCOVER FINL SVCS		5/23/2011	7/10/2015	402		0	172	230	0	0	0	76,003													
12 DR PEPPER SNAPPLE GROL		1/10/2011	8/6/2015	1,659		0	713	946	0	0	0	76,003													
13 DR PEPPER SNAPPLE GROL		9/15/2014	8/6/2015	1,410		0	1,063	347	0	0	0	76,003													
14 DR PEPPER SNAPPLE GROL		9/15/2014	8/7/2015	2,213		0	1,888	525	0	0	0	76,003													
15 DR PEPPER SNAPPLE GROL		9/15/2014	10/21/2015	764		0	563	201	0	0	0	76,003													
16 E M C CORPORATION MASS		11/2/2012	8/5/2015	2,703		0	2,590	113	0	0	0	76,003													
17 E M C CORPORATION MASS		11/1/2012	8/5/2015	2,257		0	2,167	90	0	0	0	76,003													
18 E M C CORPORATION MASS		8/8/2013	8/6/2015	6,453		0	6,433	20	0	0	0	76,003													
19 E M C CORPORATION MASS		6/16/2015	8/6/2015	599		0	597	2	0	0	0	76,003													
20 E M C CORPORATION MASS		2/26/2014	8/6/2015	54		0	50	4	0	0	0	76,003													
21 E M C CORPORATION MASS		2/26/2014	8/6/2015	2,559		0	2,483	76	0	0	0	76,003													
22 EXXON MOBIL CORP COM		7/9/2012	1/29/2016	761		0	836	-75	0	0	0	76,003													
23 FACEBOOK INC		5/29/2014	10/21/2015	1,164		0	770	394	0	0	0	76,003													
24 FACEBOOK INC		5/29/2014	1/26/2016	486		0	321	165	0	0	0	76,003													
25 FEDERAL NATL MTG ASSOC		8/2/2012	4/30/2015	3,058		0	3,052	6	0	0	0	76,003													
26 FEDERAL NATL MTG ASSOC		8/2/2012	5/4/2015	5,095		0	5,085	9	0	0	0	76,003													
27 FEDERAL NATL MTG ASSOC		8/2/2012	7/13/2015	1,015		0	1,014	1	0	0	0	76,003													
28 FEDERAL NATL MTG ASSOC		8/2/2012	10/21/2015	3,300		0	3,025	5	0	0	0	76,003													
29 FEDERAL NATL MTG ASSOC		8/2/2012	1/26/2016	1,004		0	1,004	0	0	0	0	76,003													
30 FEDERAL HOME LN MTG COI		11/16/2013	4/30/2015	4,025		0	4,007	18	0	0	0	76,003													
31 FEDERAL HOME LN MTG COI		11/16/2013	5/4/2015	5,030		0	5,009	21	0	0	0	76,003													
32 FEDERAL NATL MTG ASSOC		1/20/2009	1/26/2016	1,027		0	1,027	35	0	0	0	76,003													
33 FEDEX CORP DELAWARE C		6/10/2015	10/21/2015	1,405		0	1,648	-241	0	0	0	76,003													
34 GENERAL ELECTRIC		11/4/2013	6/10/2015	10,417		0	10,040	377	0	0	0	76,003													
35 GENERAL ELEC CAP CORP		1/23/2015	4/30/2015	3,044		0	3,037	7	0	0	0	76,003													
36 GENERAL ELEC CAP CORP		1/23/2015	5/4/2015	3,035		0	3,037	-2	0	0	0	76,003													
37 GENERAL ELEC CAP CORP		1/23/2015	10/22/2015	1,015		0	1,011	4	0	0	0	76,003													
38 GENERAL ELEC CAP CORP		1/23/2015	1/26/2016	1,012		0	1,010	2	0	0	0	76,003													
39 GILEAD SCIENCES INC COM		10/20/2015	10/21/2015	712		8	720	0	0	0	0	76,003													
40 GILEAD SCIENCES INC COM		12/12/2012	1/26/2016	832		93	926	-1	0	0	0	76,003													
41 GOLDMAN SACHS GROUP IN		12/11/2012	1/26/2016	485		0	358	107	0	0	0	76,003													
42 GOLDMAN SACHS GROUP IN		12/11/2012	1/26/2016	1,086		0	833	253	0	0	0	76,003													
43 FEDERAL HOME LN MTG COI		11/18/2013	7/13/2015	1,005		0	1,002	3	0	0	0	76,003													
44 FEDERAL HOME LN MTG COI		11/18/2013	10/21/2015	2,013		0	2,003	10	0	0	0	76,003													
45 GOLDMAN SACHS GROUP IN		11/9/2007	4/30/2015	3,089		0	2,923	166	0	0	0	76,003													
46 GOLDMAN SACHS GROUP IN		11/9/2007	5/4/2015	5,153		0	4,872	281	0	0	0	76,003													
47 GOLDMAN SACHS GROUP IN		11/9/2007	7/14/2015	1,022		0	974	48	0	0	0	76,003													
48 GOLDMAN SACHS GROUP IN		11/9/2007	10/22/2015	3,030		0	2,923	107	0	0	0	76,003													
49 GOLDMAN SACHS GROUP IN		5/13/2013	1/15/2016	2,000		0	2,000	0	0	0	0	76,003													
50 GOLDMAN SACHS GROUP IN		2/26/2009	1/15/2016	9,000		0	5,000	0	0	0	0	76,003													
51 GOLDMAN SACHS GROUP IN		1/12/2011	1/15/2016	5,000		0	5,000	0	0	0	0	76,003													
52 GOLDMAN SACHS GROUP IN		11/9/2007	1/15/2016	2,000		0	2,000	0	0	0	0	76,003													
53 GOOGLE INC CL A		6/28/2012	7/13/2015	567		0	281	286	0	0	0	76,003													
54 FEDERAL HOME LN MTG COI		11/18/2013	12/14/2015	20,008		-17	20,025	-17	0	0	0	76,003													
55 FEDERAL NATL MTG ASSOC		6/17/2008	4/30/2015	1,097		0	1,009	88	0	0	0	76,003													
56 FEDERAL NATL MTG ASSOC		1/20/2009	4/30/2015	2,194		0	2,082	112	0	0	0	76,003													
57 FEDERAL NATL MTG ASSOC		2/22/2009	5/15/2015	5,481		0	5,204	277	0	0	0	76,003													
58 TRW AUTOMOTIVE HLDS C		7/26/2013	5/15/2015	6,230		0	3,418	2,812	0	0	0	76,003													
59 TEVA PHARMACTCL INDS AD		7/1/2014	7/13/2015	820		0	698	122	0	0	0	76,003													
60 TEVA PHARMACTCL INDS AD		7/1/2014	10/21/2015	696		0	645	51	0	0	0	76,003													
61 TEVA PHARMACTCL INDS AD		7/1/2014	1/26/2016	893		0	752	141	0	0	0	76,003													
62 3M COMPANY		6/29/2012	8/5/2015	2,420		0	1,430	990	0	0	0	76,003													
63 3M COMPANY		8/28/2012	8/5/2015	1,664		0	952	712	0	0	0	76,003													
64 3M COMPANY		6/29/2012	9/9/2015	5,118		0	3,217	1,901	0	0	0	76,003													
65 3M COMPANY		9/24/2012	10/20/2015	6,223		0	3,939	2,284	0	0	0	76,003													
66 3M COMPANY		6/29/2012	10/20/2015	148		0	89	59	0	0	0	76,003													
67 3M COMPANY		9/24/2012	10/21/2015	1,351		0	844	507	0	0	0	76,003													
68 3M COMPANY		9/24/2012	1/26/2016	1,008		0	657	351	0	0	0	76,003													
69 3M COMPANY		9/24/2012	1/26/2016	5,392		0	3,468	1,924	0	0	0	76,003													

Long Term CG Distributions	311
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions										311	
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								
139 AETNA INC NEW	00817Y108		9/19/2013	1/26/2016	1,461		0	937	524		0	0	524								
140 ALPHABET INC SHS CL C	02079K107		6/29/2012	1/26/2016	642		0	288	354		0	0	354								
141 ALPHABET INC SHS CL C	02079K107		6/29/2012	1/26/2016	710		0	288	422		0	0	422								
142 ALPHABET INC SHS CL A	02079K305		6/28/2012	1/26/2016	1,343		0	582	781		0	0	781								
143 ALPHABET INC SHS CL A	02079K305		6/28/2012	1/26/2016	730		0	281	449		0	0	449								
144 ALTRIA GROUP INC	02209S103		6/10/2015	1/26/2016	1,059		0	1,340	276		0	0	276								
145 ALTRIA GROUP INC	02209S103		6/10/2015	1/26/2016	894		0	894	165		0	0	165								
146 AMERICAN INTERNATIONAL	026874784		9/18/2012	1/26/2016	632		0	346	286		0	0	286								
147 AMERICAN INTERNATIONAL	026874784		9/18/2012	1/26/2016	1,287		0	728	541		0	0	541								
148 AMERICAN INTERNATIONAL	026874784		9/18/2012	1/26/2016	784		0	484	300		0	0	300								
149 AMERICAN INTERNATIONAL	026874784		9/18/2012	1/26/2016	2,756		0	1,829	927		0	0	927								
150 AMGEN INC COM PV \$0.001	031182100		10/18/2010	1/26/2016	1,501		0	572	929		0	0	929								
151 AMGEN INC COM PV \$0.001	031182100		10/18/2010	1/26/2016	617		0	229	388		0	0	388								
152 APPLE INC	037833100		6/27/2012	1/26/2016	1,939		0	1,397	542		0	0	542								
153 APPLE INC	037833100		6/27/2012	1/26/2016	700		0	406	125		0	0	125								
154 APPLE INC	037833100		6/28/2012	1/26/2016	500		0	406	94		0	0	94								
155 APPLE INC	037833100		5/13/2013	4/30/2015	3,914		0	3,912	2		0	0	2								
156 APPLE INC	037833100		5/13/2013	4/30/2015	3,690		0	3,912	-22		0	0	-22								
157 APPLE INC	037833100		5/13/2013	4/30/2015	951		0	978	-27		0	0	-27								
158 APPLE INC	037833100		5/13/2013	4/30/2015	988		0	978	10		0	0	10								
159 APPLE INC	037833100		5/13/2013	4/30/2015	1,956		0	1,956	0		0	0	0								
160 ASTRAZENECA PLC SPND A	046333108		10/27/2014	1/26/2016	3,211		0	3,649	-438		0	0	-438								
161 ASTRAZENECA PLC SPND A	046333108		10/27/2014	1/26/2016	1,738		0	2,020	-282		0	0	-282								
162 ASTRAZENECA PLC SPND A	046333108		8/26/2015	1/26/2016	579		0	584	-5		0	0	-5								
163 ASTRAZENECA PLC SPND A	046333108		10/28/2014	1/26/2016	4,877		0	5,721	-844		0	0	-844								
164 BP PLC SPON ADR	055622104		1/9/2014	1/26/2016	281		0	392	-111		0	0	-111								
165 BP PLC SPON ADR	055622104		1/9/2014	1/26/2016	1,547		0	2,148	-599		0	0	-599								
166 BP PLC SPON ADR	055622104		1/9/2014	1/26/2016	919		0	1,470	-551		0	0	-551								
167 BLACKROCK STRATEGIC	09259H286		3/4/2014	4/30/2015	20,584		0	20,685	-101		0	0	-101								
168 BLACKROCK STRATEGIC	09259H286		3/4/2014	4/30/2015	24,048		0	24,168	-118		0	0	-118								
169 BLACKROCK STRATEGIC	09259H286		3/4/2014	4/30/2015	3,562		0	3,615	-53		0	0	-53								
170 BLACKROCK STRATEGIC	09259H286		3/4/2014	4/30/2015	5,603		0	5,755	-152		0	0	-152								
171 FEDERAL NATL MTG ASSOC	31398ADM1		1/20/2009	7/13/2015	1,087		0	1,037	50		0	0	50								
172 FEDERAL NATL MTG ASSOC	31398ADM1		1/20/2009	7/13/2015	4,307		0	4,127	180		0	0	180								
173 GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	43		0	0	43		0	0	43								
174 GOOGLE INC SHS CL C	38259P706		6/29/2012	7/13/2015	540		0	288	252		0	0	252								
175 HALLIBURTON COMPANY	408216101		8/8/2013	4/8/2015	11,864		0	12,330	-466		0	0	-466								
176 HESS CORP	42809H107		5/29/2014	6/10/2015	4,079		0	5,621	-1,542		0	0	-1,542								
177 HESS CORP	42809H107		5/29/2014	6/11/2015	784		0	997	-213		0	0	-213								
178 HESS CORP	42809H107		5/30/2014	6/11/2015	3,404		0	4,481	-1,077		0	0	-1,077								
179 HOME DEPOT INC	437076102		9/9/2014	10/21/2015	1,480		0	1,077	403		0	0	403								
180 HUMANA INC	444859102		8/5/2015	1/26/2016	985		0	1,114	-129		0	0	-129								
181 INTEL CORP	458140100		10/27/2014	1/26/2016	660		0	731	-71		0	0	-71								
182 ISHARES CORE U S	464287226		5/11/2015	5/13/2015	65,771		0	66,000	-229		0	0	-229								
183 ISHARES CORE U S	464287226		5/11/2015	6/15/2015	25,742		0	27,060	-318		0	0	-318								
184 JPMORGAN CHASE & CO	46625H100		6/14/2012	10/21/2015	2,240		0	1,242	998		0	0	998								
185 JPMORGAN CHASE & CO	46625H100		6/14/2012	1/26/2016	1,594		0	966	628		0	0	628								
186 JPMORGAN CHASE & CO	46625H100		9/16/2014	4/30/2015	3,088		0	2,989	99		0	0	99								
187 JPMORGAN CHASE & CO	46625H100		9/16/2014	5/4/2015	5,118		0	4,982	136		0	0	136								
188 WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	1,099		209	1,308	0		0	0	0								
189 WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	8,175		0	10,281	-2,105		0	0	-2,105								
190 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	951		0	1,281	-340		0	0	-340								
191 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	1,848		0	2,281	-433		0	0	-433								
192 WELLS FARGO & CO NEW DE	94974BF00		5/29/2014	6/10/2015	12,613		0	11,087	1,526		0	0	1,526								
193 WELLS FARGO & COMPANY	94974BF00		1/9/2013	4/30/2015	2,006		0	2,005	1		0	0	1								
194 WELLS FARGO & COMPANY	94974BF00		1/9/2013	5/4/2015	3,010		0	3,007	3		0	0	3								
195 WELLS FARGO & COMPANY	94974BF00		1/9/2013	10/22/2015	1,007		0	1,002	5		0	0	5								
196 WELLS FARGO & COMPANY	94974BF00		1/9/2013	1/27/2016	999		0	1,002	-3		0	0	-3								
197 WELLS FARGO & COMPANY	94974BF00		1/19/2013	4/30/2015	2,024		0	2,013	11		0	0	11								
198 WELLS FARGO & COMPANY	94974BF00		1/19/2013	5/2/2015	2,021		0	2,011	8		0	0	8								
199 WELLS FARGO & COMPANY	94974BF00		1/19/2013	10/22/2015	2,027		0	2,011	16		0	0	16								
200 WELLS FARGO & COMPANY	94974BF00		1/19/2013	1/27/2016	1,005		0	1,005	0		0	0	0								
201 WELLS FARGO & COMPANY	94974BF00		1/28/2014	1/26/2016	1,358		0	2,511	-1,153		0	0	-1,153								
202 BLACKROCK STRATEGIC	09259H286		3/4/2014	12/4/2015	29,462		0	30,372	-910		0	0	-910								
203 BLACKROCK STRATEGIC	09259H286		3/4/2014	1/26/2016	5,947		0	6,195	-248		0	0	-248								
204 BROCADE COMMUNICATION	111821306		5/29/2014	10/21/2015	511		0	467	44		0	0	44								
205 BROCADE COMMUNICATION	111821306		5/30/2014	1/26/2016	273		0	314	-41		0	0	-41								
206 BROCADE COMMUNICATION	111821306		5/29/2014	1/26/2016	330		0	376	-46		0	0	-46								
207 CDW CORP	12514G108		9/9/2015	10/21/2015	960		0	896	64		0	0	64								

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Long Term CG Distributions															311	Short Term CG Distributions														
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	Excess FMV Over Adj Basis or Losses	76,003																
208 COW CORP	12514C108		9/9/2015	1/26/2016	541		30	570	1		0	0	0	76,003																
209 JPMORGAN CHASE & CO	46825HJX9		9/16/2014	10/22/2015	2,043		0	1,993	50		0	0	0	76,003																
210 JPMORGAN CHASE & CO	46825HJX9		9/16/2014	1/27/2016	1,008			996	12		0	0	0	76,003																
211 LABORATORY CP AMER HLD	50540R409		12/23/2014	10/21/2015	695			644	51		0	0	0	76,003																
212 LABORATORY CP AMER HLD	50540R409		12/23/2014	1/26/2016	675			644	31		0	0	0	76,003																
213 LAS VEGAS SANDS CORP	517834107		6/24/2014	6/10/2015	1,147			1,670	-523		0	0	0	76,003																
214 LAS VEGAS SANDS CORP	517834107		6/20/2014	6/10/2015	2,294			3,301	-1,007		0	0	0	76,003																
215 LAS VEGAS SANDS CORP	517834107		6/18/2014	6/10/2015	156			228	-72		0	0	0	76,003																
216 LAS VEGAS SANDS CORP	517834107		6/19/2014	6/10/2015	1,564			2,250	-686		0	0	0	76,003																
217 LAS VEGAS SANDS CORP	517834107		6/23/2014	6/10/2015	2,450			3,522	-1,072		0	0	0	76,003																
218 MARATHON PETROLEUM CO	56585A102		10/27/2014	9/9/2015	2,282			2,030	252		0	0	0	76,003																
219 MARATHON PETROLEUM CO	56585A102		5/29/2014	9/9/2015	5,097			4,715	382		0	0	0	76,003																
220 MARATHON PETROLEUM CO	56585A102		10/27/2014	9/10/2015	5,285			4,794	491		0	0	0	76,003																
221 MASTERCARD INC	57639Q104		12/17/2012	6/10/2015	3,252			1,698	1,554		0	0	0	76,003																
222 MASTERCARD INC	57639Q104		12/13/2012	6/10/2015	2,416			1,261	1,155		0	0	0	76,003																
223 MASTERCARD INC	57639Q104		12/13/2012	10/21/2015	774			388	386		0	0	0	76,003																
224 MASTERCARD INC	57639Q104		12/13/2012	1/6/2016	8,239			4,269	3,970		0	0	0	76,003																
225 MASTERCARD INC	57639Q104		12/13/2012	1/7/2016	2,575			1,358	1,217		0	0	0	76,003																
226 MASTERCARD INC	57639Q104		12/17/2012	1/7/2016	2,575			1,358	1,217		0	0	0	76,003																
227 MASTERCARD INC	57639Q104		12/17/2012	1/20/2016	3,527			2,044	1,483		0	0	0	76,003																
228 LAS VEGAS SANDS CORP	517834107		6/25/2014	6/11/2015	832			1,200	-368		0	0	0	76,003																
229 LAS VEGAS SANDS CORP	517834107		6/24/2014	6/11/2015	1,299			1,898	-599		0	0	0	76,003																
230 LEAR CORP SHS	521865204		6/10/2015	10/21/2015	1,528			1,518	8		0	0	0	76,003																
231 LEAR CORP SHS	521865204		6/11/2015	1/26/2016	305			351	-46		0	0	0	76,003																
232 LEAR CORP SHS	521865204		6/10/2015	1/26/2016	203			234	-31		0	0	0	76,003																
233 LENNAR CORP	528057104		9/9/2015	10/21/2015	989			997	-8		0	0	0	76,003																
234 LENNAR CORP	528057104		9/9/2015	1/26/2016	508			630	-122		0	0	0	76,003																
235 LOWE'S COMPANIES INC	548661107		4/30/2013	10/21/2015	2,820			1,388	1,432		0	0	0	76,003																
236 LOWE'S COMPANIES INC	548661107		4/30/2013	11/9/2015	1,077			578	499		0	0	0	76,003																
237 LOWE'S COMPANIES INC	548661107		4/30/2013	11/10/2015	2,468			1,311	1,157		0	0	0	76,003																
238 LOWE'S COMPANIES INC	548661107		4/30/2013	11/11/2015	3,988			2,120	1,868		0	0	0	76,003																
239 LOWE'S COMPANIES INC	548661107		4/30/2013	1/6/2016	3,198			1,558	1,640		0	0	0	76,003																
240 LOWE'S COMPANIES INC	548661107		4/30/2013	1/26/2016	559			308	251		0	0	0	76,003																
241 MARATHON PETROLEUM CO	56585A102		5/29/2014	7/13/2015	1,236			943	293		0	0	0	76,003																
242 MARATHON PETROLEUM CO	56585A102		5/29/2014	8/5/2015	2,964			2,559	405		0	0	0	76,003																
243 MARATHON PETROLEUM CO	56585A102		5/29/2014	9/6/2015	2,016			1,751	265		0	0	0	76,003																
244 MASTERCARD INC	57639Q104		12/18/2012	1/20/2016	1,008			591	417		0	0	0	76,003																
245 MASTERCARD INC	57639Q104		12/18/2012	1/21/2016	5,845			3,351	2,494		0	0	0	76,003																
246 MCKESSON CORPORATION	58155Q103		3/13/2012	1/28/2016	7,327			3,980	3,347		0	0	0	76,003																
247 MCKESSON CORPORATION	58155Q103		3/12/2012	1/28/2016	5,416			2,941	2,475		0	0	0	76,003																
248 MCKESSON CORPORATION	58155Q103		3/14/2012	1/29/2016	1,288			697	589		0	0	0	76,003																
249 MCKESSON CORPORATION	58155Q103		3/13/2012	1/29/2016	1,125			606	519		0	0	0	76,003																
250 MCKESSON CORPORATION	58155Q103		6/15/2015	1/29/2016	964			1,408	-444		0	0	0	76,003																
251 MERCK AND CO INC SHS	58933Y105		1/14/2013	3/11/2015	2,640			2,042	598		0	0	0	76,003																
252 MERCK AND CO INC SHS	58933Y105		9/24/2012	3/11/2015	8,089			6,505	1,584		0	0	0	76,003																
253 MERCK AND CO INC SHS	58933Y105		1/14/2013	4/8/2015	5,504			4,171	1,333		0	0	0	76,003																
254 MERCK AND CO INC SHS	58933Y105		6/29/2012	4/8/2015	6,504			4,820	1,684		0	0	0	76,003																
255 MERCK AND CO INC SHS	58933Y105		1/14/2013	4/9/2015	3,559			2,694	865		0	0	0	76,003																
256 MICROSOFT CORP	594918104		1/11/2010	1/26/2016	3,077			1,798	1,279		0	0	0	76,003																
257 MICRON TECHNOLOGY INC	595112103		8/7/2014	10/21/2015	757			1,397	-640		0	0	0	76,003																
258 MICRON TECHNOLOGY INC	595112103		8/7/2014	1/26/2016	525			1,519	-993		0	0	0	76,003																
259 SOUTHWEST AIRLINS CO	844741108		9/9/2015	11/24/2015	2,355			1,973	382		0	0	0	76,003																
260 SOUTHWEST AIRLINS CO	844741108		9/9/2015	11/25/2015	3,080			2,592	488		0	0	0	76,003																
261 SUNCOR ENERGY INC NEW	867224107		1/15/2013	10/21/2015	1,012			1,240	-228		0	0	0	76,003																
262 SUNCOR ENERGY INC NEW	867224107		1/16/2013	1/26/2016	241			378	-137		0	0	0	76,003																
263 SUNCOR ENERGY INC NEW	867224107		1/15/2013	1/26/2016	679			1,068	-389		0	0	0	76,003																
264 SUNTRUST BKS INC COM	867914103		1/14/2013	1/29/2016	729			593	136		0	0	0	76,003																
265 TRW AUTOMOTIVE HDGS C	872645106		2/26/2013	5/15/2015	2,006			1,085	921		0	0	0	76,003																
266 TRW AUTOMOTIVE HDGS C	872645106		2/25/2013	5/15/2015	6,758			3,729	3,029		0	0	0	76,003																
267 PFIZER INC	717081103		6/16/2015	8/6/2015	815			784	31		0	0	0	76,003																
268 PFIZER INC	717081103		9/24/2012	6/6/2015	2,374			1,665	709		0	0	0	76,003																
269 PHILIP MORRIS INTL INC	718172109		1/4/2012	4/16/2015	3,207			2,975	232		0	0	0	76,003																
270 PHILIP MORRIS INTL INC	718172109		1/3/2012	4/16/2015	6,330			5,954	376		0	0	0	76,003																
271 PHILIP MORRIS INTL INC	718172109		10/17/2011	4/16/2015	2,110			1,688	422		0	0	0	76,003																
272 THE PRICELINE GROUP INC	741503403		4/16/2014	10/21/2015	1,364			1,184	180		0	0	0	76,003																
273 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	1/26/2016	982			1,023	-41		0	0	0	76,003																
274 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	2,880			2,696	184		0	0	0	76,003																
275 PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/23/2016	520			493	27		0	0	0	76,003																
276 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/23/2016	173			163	10		0	0	0	76,003																

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

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277	QUALCOMM INC	747525103	6/16/2015	9/9/2015	1,532								1,532																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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

Long Term CG Distributions		311	Amount		0		1,064,138		0		349		988,484		76,003		0		0		75,003		0		75,003	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses													
346 CITIGROUP INC	172967FT3		11/17/2011	1/27/2016	1,072		0	975	97	0	0	0	97													
347 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	10/21/2015	975		0	941	34	0	0	0	34													
348 COGNIZANT TECH SOLUTIONS	192446102		4/8/2015	1/26/2016	679		0	690	-11	0	0	0	-11													
349 COMCAST CORP NEW CL A	20030N101		9/24/2012	7/13/2015	702		0	402	300	0	0	0	300													
350 COMCAST CORP NEW CL A	20030N101		9/24/2012	10/21/2015	1,772		0	1,060	712	0	0	0	712													
351 COMCAST CORP NEW CL A	20030N101		9/24/2012	1/26/2016	328		0	219	109	0	0	0	109													
352 COMCAST CORP NEW CL A	20030N101		10/4/2012	1/26/2016	985		0	659	326	0	0	0	326													
353 COMCAST CORP	20030N8N0		12/17/2015	1/27/2016	3,047		0	3,073	-26	0	0	0	-26													
354 DISNEY (WALT) CO COM STR	254687106		12/12/2012	8/7/2015	4,115		0	1,893	2,220	0	0	0	2,220													
355 DISNEY (WALT) CO COM STR	254687106		6/16/2015	9/9/2015	514		0	555	-41	0	0	0	-41													
356 DISNEY (WALT) CO COM STR	254687106		12/12/2012	9/9/2015	823		0	399	424	0	0	0	424													
357 PFIZER INC	717081103		9/24/2012	8/5/2015	8,907		0	6,161	2,746	0	0	0	2,746													
358 PFIZER INC	717081103		8/17/2012	8/5/2015	4,920		0	3,277	1,643	0	0	0	1,643													

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	U S TRUST COMPANY		P O BOX 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	3 00	26,144		
2	E N BAGSHAW		406 NORTH MAIN STREET	WARRENTON	CT	27569		CO-TRUSTEE	2 00	31,680		
										57,824	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	7/14/2015	2	671
3 Second quarter estimated tax payment	8/13/2015	3	671
4 Third quarter estimated tax payment	11/13/2015	4	671
5 Fourth quarter estimated tax payment	2/12/2016	5	670
6 Other payments		6	
7 Total		7	2,683