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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545 0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 3/1/2015 **, and ending** 2/29/2016

Name of foundation: THE RZ FOUNDATION INC

A Employer identification number: 54-1943881

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

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

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

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

C If exemption application is pending check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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)* ▶$ 3,172,289

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

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)	139,024			
	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	52 385	47 326		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	71,763			
	b	Gross sales price for all assets on line 6a 1,806,889				
	7	Capital gain net income (from Part IV, line 2)		71 763		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	263 172	119,089	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	7,500			7 500
	b	Accounting fees (attach schedule)	1,500			1 500
	c	Other professional fees (attach schedule)	32 054	19 232		12,822
	17	Interest				
	18	Taxes (attach schedule)(see instructions)	11,151	241		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14 741	21		14 720
	24	**Total operating and administrative expenses** Add lines 13 through 23	66,946	19,494	0	36,542
	25	Contributions, gifts grants paid	116 028			116 028
	26	**Total expenses and disbursements** Add lines 24 and 25	182,974	19,494	0	152,570
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,198			
	b	**Net investment income** (if negative, enter -0-)		99,595		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)
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3

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	12	1	1
	2	Savings and temporary cash investments	92,054	70,640	70,640
	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)	659,405	628,658	629,868
	b	Investments—corporate stock (attach schedule)	1,463,230	1,620,014	1,842,069
	c	Investments—corporate bonds (attach schedule)	661,636	630,668	629,711
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,876,337	2,949,981	3,172,289
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,876,337	2,949,981	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,876,337	2,949,981	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,876,337	2,949,981	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,876,337
2	Enter amount from Part I, line 27a	2	80,198
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	338
4	Add lines 1, 2, and 3	4	2,956,873
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,892
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,949,981

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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	71,763
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	142,530	3,196,207	0 044593
2013	123,236	2,796,282	0 044071
2012	95,828	2,458,502	0 038978
2011	87,633	2,190,062	0 040014
2010	111,457	1,911,081	0 058321

2	**Total** of line 1, column (d)	2	0 225977
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 045195
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,307,815
5	Multiply line 4 by line 3	5	149,497
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	996
7	Add lines 5 and 6	7	150,493
8	Enter qualifying distributions from Part XII, line 4	8	152,570

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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	996
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	996
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	996
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,504		
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	7,504
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	6,508
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	6,508

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		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)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RUTH RUSKIN 5905 SIXTH STREET SOUTH FALLS CHURCH, VA 2:	PRESIDENT 1 00	0		
JAMES H MAHONEY, ESQUIRE 104 NORTH OAK STREET SOUTH FALLS CHURCH,	TREASURER 1 00	0		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,226,315
b	Average of monthly cash balances		1b	131,873
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,358,188
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	3,358,188
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	50,373
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,307,815
6	**Minimum investment return.** Enter 5% of line 5		6	165,391

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	165,391
2a	Tax on investment income for 2015 from Part VI, line 5	2a	996		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	996
3	Distributable amount before adjustments Subtract line 2c from line 1			3	164,395
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	164,395
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	164,395

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	152,570
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	152,570
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	996
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	151,574

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				164,395
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			116,026	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 152,570				
a	Applied to 2014, but not more than line 2a			116,026	
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				36,544
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				127,851
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JONATHAN RUSKIN

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**	116,028
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	52,385	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	71,763	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		124,148	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	124,148

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 11/6/2017 ▶ Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	8/29/2016		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219 Phone no 412-355-6000

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
THE RZ FOUNDATION INC	54-1943881

Organization type (check one)

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE RZ FOUNDATION INC	54-1943881

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDNA RUSKIN CLUT (C40) PO BOX 1501 NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 57,848	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	ROSE ZAFREN CLUT (C29) PO BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 30,723	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	JONATHAN RUSKIN CLUT (C26) PO BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 50,453	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE RZ FOUNDATION INC	54-1943881

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE RZ FOUNDATION INC	54-1943881

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ 0

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GALAPAGOS CONSERVANCY INC	11150 FAIRFAX BOULEVARD SUITE 408	FAIRFAX	VA	22030		NONE	PC	GENERAL OPERATING	1,000
SLOW FOOD U S A INC	20 JAY ST, SUITE M04	BROOKYLN	NY	11231		NONE	PC	GENERAL OPERATING	5,000
SHENANDOAH NATIONAL PARK TRUST	414 E MARKET ST STE D	CHARLOTTEVILLE	VA	22902		NONE	PC	GENERAL OPERATING	3,000
NATIONAL ALLIANCE FOR SUSTAINABLE COMMUNITIES	444 N CAPITAL ST NE, SUITE 846	WASHINGTON	DC	20001		NONE	PC	GENERAL OPERATING	2,000
KENYON COLLEGE	209 CHASE AVE	GAMBIER	OH	43022		NONE	PC	GENERAL OPERATING	2,000
TOMORROW'S RAINBOW, INC	4341 NW 39TH AVE	COCONUT CREEK	FL	33073		NONE	PC	GENERAL OPERATING	37,576

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SEED SAVERS EXCHANGE INC	3094 N WINN RD	DECORAH	IA	52101		NONE	PC	GENERAL OPERATING	1,000
RAPE, ABUSE & INCEST NATIONAL NETWORK INC AKA RAINN	2000 L ST, NW SUITE 406	WASHINGTON	DC	20036		NONE	PC	GENERAL OPERATING	2,676
YOUTH LEADERSHIP FOUNDATION, INC	5034 WISCONSIN AVE NW SUITE 250	WASHINGTON	DC	20016		NONE	PC	GENERAL OPERATING	5,000
JEWISH SOCIAL SERVICE AGENCY	200 WOOD HILL ROAD	ROCKVILLE	MD	20850		NONE	PC	GENERAL OPERATING	6,000
HUMANE SOCIETY OF THE UNITED STATES	2100 L STREET NW	WASHINGTON	DC	20037		NONE	PC	GENERAL OPERATING	2,000
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD, INC	201 NORTH HAMILTON STREET	RICHMOND	VA	23221		NONE	PC	GENERAL OPERATING	3,000

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

Recipient(s) paid during the year

Name				
FAIRFAX COUNTY PARK FOUNDATION INC				
Street				
12055 GOVERNMENT CENTER PARKWAY SUITE 404				
City	**State**	**Zip Code**	**Foreign Country**	
FAIRFAX	VA	22035		
Relationship	**Foundation Status**			
NONE	SO I			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				12,000

Name				
CATS CRADLE OF THE SHENANDOAH VALLEY INC				
Street				
124 S MAIN ST PO BOX 2128				
City	**State**	**Zip Code**	**Foreign Country**	
HARRISONBURG	VA	22801		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
NATIONAL ALLIANCE FOR RESEARCH ON SCHIZOPHRENIA AND DEPRESSION INC				
Street				
90 PARK AVE FL 16				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10016		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
SHENANARTS INC				
Street				
300 CHURCHVILLE AVE				
City	**State**	**Zip Code**	**Foreign Country**	
STAUNTON	VA	24401		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
JOBS UNLIMITED, INC				
Street				
15130 FREDERICK RD				
City	**State**	**Zip Code**	**Foreign Country**	
ROCKVILLE	MD	20850		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				100

Name				
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS ASSOCIATION, INC				
Street				
3939 CAMPBELL AVE				
City	**State**	**Zip Code**	**Foreign Country**	
ARLINGTON	VA	22206		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NATIONAL ASSOCIATION OF STATE ENERGY OFFICIALS	2107 WILSON BLVD, SUITE 850	ARLINGTON	VA	22201		NONE	PC	GENERAL OPERATING	12,000
BLUE RIDGE AREA FOOD BANK, INC	PO BOX 937	VERONA	VA	24482		NONE	PC	GENERAL OPERATING	2,500
GRAVES MILL CHAPEL	1763 BLUFF MOUNTAIN ROAD	MADISON	VA	22727		NONE	PC	GENERAL OPERATING	1,000
MERCY HOUSE INC	PO BOX 1478	HARRISONBURG	VA	22803		NONE	PC	GENERAL OPERATING	2,500
NATIONAL PUBLIC RADIO, INC	1111 N CAPITOL STREET, NE	WASHINGTON	DC	20002		NONE	PC	GENERAL OPERATING	2,000
VALLEY MISSION INC	1513 WEST BEVERLEY STREET	STAUNTON	VA	24401		NONE	PC	GENERAL OPERATING	2,676

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	558	Capital Gains/Losses	1,806,889	1,735,126	71,763
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AMERICAN EXPRESS CREDIT	0258M0DC0	X				8/6/2013	2/25/2016	6,058	6,053				0	5
2	AMERICAN EXPRESS CREDIT	0258M0DC0	X				4/2/2014	2/25/2016	10,097	10,100				0	-3
3	AMERICAN EXPRESS CREDIT	0258M0DC0	X				12/11/2014	2/25/2016	12,116	12,126				0	-10
4	ABBVIE INC	00287YAJ8	X				3/6/2014	2/4/2016	999	1,004				0	-5
5	AMERICAN EXPRESS CREDIT	0258M0DC0	X				8/6/2013	2/4/2016	1,010	1,010				0	0
6	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	2/22/2016	936	627				0	309
7	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	2/22/2016	4,733	3,140				0	1,593
8	BANK OF NEW YORK MELLO	06406HCJ6	X				10/24/2013	2/4/2016	1,001	993				0	8
9	BAXTER INTERNATIONAL INC	071813BD0	X				5/5/2014	2/4/2016	1,004	1,008				0	-4
10	CIGNA CORP	125509109	X				4/8/2015	2/22/2016	6,688	6,428				0	260
11	CIGNA CORP	125509109	X				4/8/2015	2/23/2016	1,100	1,049				0	51
12	CIGNA CORP	125509109	X				4/9/2015	2/23/2016	2,750	2,639				0	111
13	CVS HEALTH CORP	126650100	X				7/12/2012	9/9/2015	3,536	1,665				0	1,871
14	CVS HEALTH CORP	126650100	X				7/11/2012	9/9/2015	3,637	1,691				0	1,946
15	CVS CAREMARK CORP	126650CA6	X				12/15/2014	9/25/2015	6,009	6,008				0	1
16	CVS CAREMARK CORP	126650CA6	X				5/5/2014	9/25/2015	9,013	9,036				0	-23
17	CVS HEALTH CORP	126650CH1	X				9/25/2015	2/4/2016	1,003	1,007				0	-4
18	ANHEUSER-BUSCH INBEV W	03523TBN7	X				8/7/2013	2/4/2016	1,000	999				0	1
19	ASTRAZENECA PLC SPND AD	046353108	X				10/27/2014	10/20/2015	5,237	5,952				0	-715
20	ASTRAZENECA PLC SPND AD	046353108	X				10/27/2014	10/21/2015	1,591	1,842				0	-251
21	ASTRAZENECA PLC SPND AD	046353108	X				10/28/2014	10/21/2015	3,579	4,184				0	-605
22	ASTRAZENECA PLC SPND AD	046353108	X				10/28/2014	10/22/2015	5,264	6,079				0	-815
23	ASTRAZENECA PLC SPND AD	046353108	X				8/26/2015	10/23/2015	1,096	1,076				0	20
24	ASTRAZENECA PLC SPND AD	046353108	X				10/28/2014	10/23/2015	407	465				0	-58
25	BP PLC SPON ADR	055622104	X				1/9/2014	2/4/2016	1,483	2,351				0	-868
26	USD BP CAPITAL PLC	05565QBY3	X				8/9/2013	3/5/2015	1,013	1,006				0	7
27	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	2/4/2016	1,096	1,236				0	-140
28	CITIGROUP INC COM NEW	172967424	X				6/12/2012	2/4/2016	1,231	821				0	410
29	CITIGROUP INC	172967HY0	X				8/21/2014	2/4/2016	998	999				0	-1
30	CITIGROUP INC	172967HY0	X				8/21/2014	2/25/2016	14,928	14,982				0	-54
31	CITIGROUP INC	172967HY0	X				12/11/2014	2/25/2016	9,952	9,972				0	-20
32	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	3/5/2015	1,501	913				0	588
33	USD RABOBANK UTRECHT	21686CAD2	X				8/6/2013	2/4/2016	1,018	1,017				0	1
34	USD RABOBANK UTRECHT	21686CAD2	X				12/12/2014	2/25/2016	6,113	6,119				0	-6
35	USD RABOBANK UTRECHT	21686CAD2	X				8/6/2013	2/25/2016	6,113	6,094				0	19
36	JOHN DEERE CAPITAL CORP	24422ESR1	X				9/22/2014	2/4/2016	1,005	1,001				0	4
37	DEUTSCHE BANK AG LONDO	25152RWY5	X				12/10/2015	2/4/2016	989	995				0	-6
38	DEUTSCHE BANK AG LONDO	25152RWY5	X				12/10/2015	2/25/2016	12,783	12,932				0	-149
39	DEUTSCHE BANK AG	2515A14E8	X				12/12/2014	12/10/2015	6,011	6,011				0	0
40	DEUTSCHE BANK AG	2515A14E8	X				10/29/2013	12/10/2015	7,013	7,012				0	1
41	DISNEY (WALT) CO COM STK	254687106	X				12/13/2012	8/7/2015	866	395				0	471
42	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	8/7/2015	5,739	2,643				0	3,096
43	DISNEY (WALT) CO COM STK	254687106	X				8/6/2013	9/9/2015	6,378	4,123				0	2,255
44	DISNEY (WALT) CO COM STK	254687106	X				12/13/2012	9/9/2015	9,978	4,789				0	5,189
45	DISNEY (WALT) CO COM STK	254687106	X				11/19/2013	9/9/2015	3,086	2,089				0	997
46	DISCOVER FINL SVCS	254709108	X				5/24/2011	3/5/2015	1,364	552				0	812
47	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/9/2015	4,905	2,063				0	2,842
48	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/10/2015	4,016	1,679				0	2,337
49	DISCOVER FINL SVCS	254709108	X				1/3/2012	10/20/2015	5,843	2,597				0	3,246
50	DISCOVER FINL SVCS	254709108	X				5/24/2011	10/20/2015	491	216				0	275
51	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/20/2015	2,567	2,177				0	390
52	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	5,670	4,816				0	854
53	DISCOVER FINL SVCS	254709108	X				8/6/2013	10/21/2015	7,088	6,620				0	468
54	DR PEPPER SNAPPLE GROU	26138E109	X				8/6/2013	8/5/2015	1,738	992				0	746
55	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	8/6/2015	3,815	2,875				0	940
56	DR PEPPER SNAPPLE GROU	26138E109	X				8/6/2013	8/6/2015	829	472				0	357
57	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	8/7/2015	3,442	2,625				0	817
58	DR PEPPER SNAPPLE GROU	26138EAM1	X				12/10/2014	1/15/2016	6,000	6,000				0	0
59	DR PEPPER SNAPPLE GROU	26138EAM1	X				8/8/2013	1/15/2016	7,000	7,000				0	0
60	DUKE ENERGY CORP	26441CAH8	X				5/5/2014	2/4/2016	999	1,004				0	-5
61	E M C CORPORATION MASS	268648102	X				8/6/2013	8/5/2015	1,994	2,002				0	-8
62	E M C CORPORATION MASS	268648102	X				11/2/2012	8/5/2015	2,782	2,666				0	116
63	E M C CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	3,254	3,124				0	130
64	E M C CORPORATION MASS	268648102	X				2/26/2014	8/6/2015	4,084	3,962				0	122
65	PFIZER INC	717081103	X				8/6/2013	8/5/2015	9,230	7,550				0	1,680
66	PFIZER INC	717081103	X				9/24/2012	8/5/2015	10,954	7,577				0	3,377
67	PFIZER INC	717081103	X				8/17/2012	8/5/2015	1,760	1,172				0	588
68	PFIZER INC	717081103	X				11/19/2013	8/6/2015	3,543	3,199				0	344
69	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/23/2016	173	163				0	10
70	PFIZER INC	717081103	X				8/6/2013	8/6/2015	1,523	1,263				0	260
71	PHILIP MORRIS INTL INC	718172109	X				11/19/2013	4/16/2015	2,532	2,744				0	-212
72	QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	16,962	23,721				0	-6,759

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	558	Capital Gains/Losses	1,806,889	1,735,126	71,763
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	PHILIP MORRIS INTL INC	718172109	X				8/6/2013	4/16/2015	9,199	9,702				0	-503
74	PHILIP MORRIS INTL INC	718172109	X				3/14/2012	4/16/2015	591	599				0	-8
75	PHILIP MORRIS INTL INC	718172109	X				3/13/2012	4/16/2015	3,882	3,924				0	-42
76	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	9,466	13,708				0	-4,242
77	PHILIP MORRIS INTL INC	718172109	X				3/12/2012	4/16/2015	3,207	3,231				0	-24
78	PHILIP MORRIS INTL INC	718172109	X				1/4/2012	4/16/2015	84	78				0	6
79	PHILIP MORRIS INTL INC	718172AJ8	X				5/5/2014	12/10/2015	8,051	8,064				0	-13
80	PHILIP MORRIS INTL INC	718172AJ8	X				12/15/2014	12/10/2015	6,039	6,045				0	-6
81	PHILIP MORRIS INTL INC	718172AN9	X				12/10/2015	2/4/2016	1,006	1,007				0	-1
82	THE PRICELINE GROUP INC	741503403	X				4/16/2014	2/4/2016	1,044	1,184				0	-140
83	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	3/5/2015	1,159	1,146				0	13
84	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	4,581	4,290				0	291
85	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/23/2016	954	905				0	49
86	QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	6,238	9,034				0	-2,796
87	ROSS STORES INC COM	778296103	X				10/5/2010	1/28/2016	2,636	668				0	1,968
88	ROSS STORES INC COM	778296103	X				5/5/2009	1/28/2016	1,184	214				0	970
89	ROSS STORES INC COM	778296103	X				10/5/2010	1/29/2016	1,090	273				0	817
90	ROYAL BANK OF CANADA	78010UNX1	X				4/2/2014	3/5/2015	2,007	2,000				0	7
91	E M C CORPORATION MASS	268648102	X				8/6/2013	8/6/2015	1,171	1,133				0	38
92	E M C CORPORATION MASS	268648102	X				8/8/2013	8/6/2015	10,456	10,423				0	33
93	EBAY INC	278642AG8	X				12/11/2014	8/11/2015	8,875	8,934				0	-59
94	EBAY INC	278642AG8	X				8/6/2013	8/11/2015	4,930	4,977				0	-47
95	FEDEX CORP DELAWARE C(	31428X106	X				6/10/2015	2/4/2016	1,080	1,462				0	-382
96	GENERAL ELECTRIC	369604103	X				11/4/2013	6/10/2015	17,554	16,919				0	635
97	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	2/4/2016	2,815	2,142				0	673
98	GOLDMAN SACHS GROUP IN	38143USC6	X				8/6/2013	10/8/2015	13,118	13,086				0	32
99	GOLDMAN SACHS GROUP IN	38143USC6	X				12/11/2014	10/8/2015	13,118	13,105				0	13
100	GOLDMAN SACHS GROUP IN	38147MAA3	X				10/8/2015	2/4/2016	2,034	2,050				0	-16
101	GOLDMAN SACHS GROUP IN	38147MAA3	X				10/8/2015	2/25/2016	37,604	37,899				0	-295
102	GOOGLE INC CL A	38259P508	X				6/26/2012	3/5/2015	1,163	565				0	598
103	GOOGLE INC SHS CL C	38259P706	X				6/28/2012	3/5/2015	1,150	561				0	589
104	GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	70	0				0	70
105	HALLIBURTON COMPANY	406216101	X				8/8/2013	4/8/2015	19,196	19,950				0	-754
106	HESS CORP	42809H107	X				5/29/2014	6/10/2015	6,644	9,158				0	-2,514
107	HESS CORP	42809H107	X				5/30/2014	6/11/2015	5,557	7,317				0	-1,760
108	HESS CORP	42809H107	X				5/29/2014	6/11/2015	1,181	1,541				0	-360
109	JPMORGAN CHASE & CO	46623EJY6	X				4/2/2014	2/4/2016	2,996	3,000				0	-4
110	JPMORGAN CHASE & CO	46625H100	X				6/13/2012	2/4/2016	1,624	962				0	662
111	JPMORGAN CHASE & CO	46625H100	X				6/13/2012	2/4/2016	870	516				0	354
112	LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/10/2015	1,825	2,657				0	-832
113	LAS VEGAS SANDS CORP	517834107	X				6/19/2014	6/10/2015	2,607	3,751				0	-1,144
114	LAS VEGAS SANDS CORP	517834107	X				6/23/2014	6/10/2015	4,014	5,770				0	-1,756
115	LAS VEGAS SANDS CORP	517834107	X				6/20/2014	6/10/2015	3,753	5,401				0	-1,648
116	LAS VEGAS SANDS CORP	517834107	X				6/25/2014	6/11/2015	1,351	1,949				0	-598
117	LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/11/2015	2,183	3,188				0	-1,005
118	LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/9/2015	1,507	810				0	697
119	LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/10/2015	3,554	1,889				0	1,665
120	LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/11/2015	5,801	3,084				0	2,717
121	LOWE'S COMPANIES INC	548661107	X				4/30/2013	1/6/2016	4,983	2,583				0	2,400
122	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/5/2015	5,772	4,984				0	788
123	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/6/2015	3,825	3,323				0	502
124	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/9/2015	5,146	4,578				0	568
125	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/9/2015	6,845	6,331				0	514
126	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/10/2015	8,570	7,774				0	796
127	MASTERCARD INC	57636Q104	X				12/12/2012	6/10/2015	9,105	4,755				0	4,350
128	MASTERCARD INC	57636Q104	X				12/12/2012	1/6/2016	3,370	1,747				0	1,623
129	MASTERCARD INC	57636Q104	X				12/13/2012	1/6/2016	11,235	5,821				0	5,414
130	MASTERCARD INC	57636Q104	X				12/17/2012	1/7/2016	6,438	3,407				0	3,031
131	MASTERCARD INC	57636Q104	X				12/13/2012	1/7/2016	2,759	1,455				0	1,304
132	MASTERCARD INC	57636Q104	X				8/6/2013	1/20/2016	2,099	1,608				0	491
133	MASTERCARD INC	57636Q104	X				12/18/2012	1/20/2016	5,878	3,450				0	2,428
134	MASTERCARD INC	57636Q104	X				1/4/2016	1/21/2016	2,149	2,358				0	-209
135	MASTERCARD INC	57636Q104	X				8/6/2013	1/21/2016	8,165	6,111				0	2,054
136	MCKESSON CORPORATION (	58155Q103	X				1/3/2012	3/5/2015	1,145	396				0	749
137	MCKESSON CORPORATION (	58155Q103	X				3/12/2012	1/28/2016	6,053	3,287				0	2,766
138	MCKESSON CORPORATION (	58155Q103	X				1/3/2012	1/28/2016	1,274	633				0	641
139	MCKESSON CORPORATION (	58155Q103	X				3/14/2012	1/28/2016	1,274	697				0	577
140	MCKESSON CORPORATION (	58155Q103	X				8/6/2013	1/28/2016	6,850	5,291				0	1,559
141	MERCK AND CO INC SHS	58933Y105	X				9/24/2012	3/11/2015	8,313	6,686				0	1,627
142	MERCK AND CO INC SHS	58933Y105	X				8/6/2013	4/8/2015	6,707	5,670				0	1,037
143	MERCK AND CO INC SHS	58933Y105	X				1/14/2013	4/8/2015	13,186	9,992				0	3,194
144	MERCK AND CO INC SHS	58933Y105	X				9/24/2012	4/8/2015	573	452				0	121

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

	Amount
Long Term CG Distributions	558
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,806,889	1,735,126	71,763
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	MERCK AND CO INC SHS	58933Y105	X				11/19/2013	4/9/2015	3,444	2,880				0	564
146	MERCK AND CO INC SHS	58933Y105	X				8/6/2013	4/9/2015	2,641	2,229				0	412
147	METLIFE INC	59156RAR9	X				12/10/2015	2/4/2016	2,241	2,244				0	-3
148	METLIFE INC	59156RAU2	X				8/6/2013	3/10/2015	1,069	1,069				0	0
149	METLIFE INC	59156RAU2	X				8/6/2013	12/10/2015	8,210	8,209				0	1
150	METLIFE INC	59156RAU2	X				12/11/2014	12/10/2015	14,367	14,368				0	-1
151	MICROSOFT CORP	594918104	X				3/14/2012	2/4/2016	989	623				0	366
152	MICROSOFT CORP	594918104	X				3/13/2012	2/4/2016	2,863	1,786				0	1,077
153	MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/22/2016	4,060	12,014				0	-7,954
154	MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	3,173	8,669				0	-5,496
155	MCKESSON CORPORATION (	58155Q103	X				3/13/2012	1/28/2016	7,487	4,067				0	3,420
156	MCKESSON CORPORATION (	58155Q103	X				1/4/2016	1/29/2016	1,607	1,943				0	-336
157	MCKESSON CORPORATION (	58155Q103	X				11/19/2013	1/29/2016	1,607	1,591				0	16
158	MCKESSON CORPORATION (	58155Q103	X				8/6/2013	1/29/2016	3,054	2,338				0	716
159	MERCK AND CO INC SHS	58933Y105	X				6/28/2012	3/11/2015	2,921	2,106				0	815
160	MERCK AND CO INC SHS	58933Y105	X				6/29/2012	3/11/2015	8,257	6,108				0	2,149
161	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/22/2016	4,149	11,708				0	-7,559
162	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	3,081	9,172				0	-6,091
163	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	8/5/2015	1,331	1,244				0	87
164	MOLSON COOR BREW CO CI	60871R209	X				5/29/2014	8/5/2015	701	651				0	50
165	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	8/6/2015	2,612	2,356				0	256
166	MORGAN STANLEY	6174467U7	X				5/26/2015	2/4/2016	2,002	2,014				0	-12
167	MORGAN STANLEY	61746BDG8	X				12/11/2014	5/26/2015	15,103	15,074				0	29
168	MORGAN STANLEY	61746BDG8	X				8/6/2013	5/26/2015	13,089	13,007				0	82
169	MYLAN INC	628530BE6	X				11/21/2013	2/5/2016	992	1,001				0	-9
170	ORACLE CORP $0 01 DEL	68389X105	X				11/2/2012	11/16/2015	911	757				0	154
171	ORACLE CORP $0 01 DEL	68389X105	X				11/1/2012	11/16/2015	7,173	5,952				0	1,221
172	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/8/2015	610	335				0	275
173	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/8/2015	1,829	983				0	846
174	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/9/2015	3,212	1,717				0	1,495
175	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/10/2015	1,967	1,047				0	920
176	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/10/2015	7,319	7,137				0	182
177	PARKER HANNIFIN CORP	701094104	X				3/17/2014	6/11/2015	6,974	6,938				0	36
178	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/11/2015	361	351				0	10
179	PARKER HANNIFIN CORP	701094104	X				3/17/2014	6/12/2015	6,071	6,101				0	-30
180	ROYAL BANK OF CANADA	78010UNX1	X				4/2/2014	2/4/2016	999	1,000				0	-1
181	SCHLUMBERGER LTD	806857108	X				10/10/2013	2/4/2016	995	1,244				0	-249
182	USD SHELL INTL FIN	822582AW2	X				10/6/2014	2/4/2016	1,001	1,006				0	-5
183	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	11/24/2015	4,433	3,149				0	1,284
184	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	11/25/2015	5,838	4,166				0	1,672
185	STATOIL ASA	85771PAD4	X				8/7/2013	2/4/2016	1,003	1,007				0	-4
186	TRW AUTOMOTIVE HLDGS C	87264S106	X				8/6/2013	5/15/2015	6,019	4,075				0	1,944
187	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/26/2013	5/15/2015	2,218	1,199				0	1,019
188	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/25/2013	5/15/2015	7,603	4,195				0	3,408
189	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/22/2013	5/15/2015	7,603	4,171				0	3,432
190	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/21/2013	5/15/2015	1,584	862				0	722
191	3M COMPANY	88579Y101	X				6/28/2012	8/5/2015	3,327	1,905				0	1,422
192	3M COMPANY	88579Y101	X				6/27/2012	8/5/2015	1,512	874				0	638
193	3M COMPANY	88579Y101	X				6/29/2012	9/9/2015	4,550	2,859				0	1,691
194	3M COMPANY	88579Y101	X				6/28/2012	9/9/2015	3,554	2,165				0	1,389
195	3M COMPANY	88579Y101	X				9/24/2012	10/20/2015	7,408	4,690				0	2,718
196	3M COMPANY	88579Y101	X				6/29/2012	10/20/2015	2,815	1,698				0	1,117
197	3M COMPANY	88579Y101	X				9/24/2012	1/28/2016	10,201	6,562				0	3,639
198	TOYOTA MOTOR CREDIT CO	89233P6S0	X				9/22/2014	3/5/2015	1,002	996				0	6
199	US BANCORP (NEW)	902973304	X				7/25/2012	2/4/2016	200	167				0	33
200	US BANCORP (NEW)	902973304	X				7/24/2012	2/4/2016	1,237	1,035				0	202
201	US BANCORP	902973AV8	X				12/12/2014	5/26/2015	6,096	6,081				0	15
202	US BANCORP	902973AV8	X				10/24/2013	5/26/2015	7,112	7,099				0	13
203	UNION PACIFIC CORP	907818108	X				4/17/2014	6/10/2015	13,552	12,878				0	674
204	UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	9,367	8,835				0	532
205	UNION PACIFIC CORP	907818108	X				4/17/2014	6/11/2015	3,606	3,409				0	197
206	US BANCORP	91159HHE3	X				5/26/2015	2/4/2016	2,020	2,024				0	-4
207	U S TREASURY NOTE	912828B74	X				12/10/2014	8/11/2015	17,019	16,979				0	40
208	U S TREASURY NOTE	912828B74	X				3/6/2014	8/11/2015	24,027	23,939				0	88
209	U S TREASURY NOTE	912828C40	X				1/22/2015	3/30/2015	85,076	85,118				0	-42
210	U S TREASURY NOTE	912828C81	X				12/10/2014	7/27/2015	26,028	26,006				0	22
211	U S TREASURY NOTE	912828C81	X				5/21/2014	7/27/2015	37,040	37,008				0	32
212	U S TREASURY NOTE	912828F47	X				10/6/2014	9/25/2015	87,095	86,925				0	170
213	U S TREASURY NOTE	912828F47	X				12/10/2014	11/5/2015	1,000	1,000				0	0
214	U S TREASURY NOTE	912828F47	X				10/6/2014	11/5/2015	20,996	20,982				0	14
215	U S TREASURY NOTE	912828F47	X				12/10/2014	12/10/2015	30,942	30,993				0	-51
216	U S TREASURY NOTE	912828F47	X				12/10/2014	1/20/2016	33,989	33,992				0	-3

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

	Amount
Long Term CG Distributions	558
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,806,889	1,735,126	71,763
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	U S TREASURY NOTE	912828F62	X				11/26/2014	10/8/2015	25,266	24,936				0	330
218	U S TREASURY NOTE	912828F62	X				11/26/2014	2/4/2016	2,031	1,995				0	36
219	U S TREASURY NOTE	912828F88	X				11/26/2014	1/20/2016	7,988	7,984				0	4
220	U S TREASURY NOTE	912828F88	X				11/26/2014	2/4/2016	998	998				0	0
221	U S TREASURY NOTE	912828G95	X				1/22/2015	9/25/2015	31,333	31,345				0	-12
222	U S TREASURY NOTE	912828J68	X				3/30/2015	2/4/2016	4,021	4,008				0	13
223	U S TREASURY NOTE	912828L32	X				9/8/2015	10/6/2015	52,171	51,636				0	535
224	U S TREASURY NOTE	912828L81	X				11/5/2015	2/4/2016	5,004	4,962				0	42
225	U S TREASURY NOTE	912828M72	X				12/10/2015	2/4/2016	2,006	1,997				0	9
226	U S TREASURY NOTE	912828RF9	X				12/10/2014	9/8/2015	25,134	25,126				0	8
227	U S TREASURY NOTE	912828RF9	X				8/7/2013	9/8/2015	25,134	25,083				0	51
228	U S TREASURY NOTE	912828TS9	X				9/25/2015	2/4/2016	8,988	8,986				0	2
229	U S TREASURY NOTE	912828WQ9	X				12/10/2014	7/27/2015	32,057	32,028				0	29
230	U S TREASURY NOTE	912828WQ9	X				6/27/2014	7/27/2015	51,092	51,017				0	75
231	U S TREASURY NOTE	912828XJ4	X				7/27/2015	10/8/2015	54,032	53,973				0	59
232	U S TREASURY NOTE	912828L40	X				10/8/2015	2/4/2016	2,008	2,004				0	4
233	U S TREASURY NOTE	912828XJ4	X				7/27/2015	2/4/2016	4,996	4,997				0	-1
234	U S TREASURY NOTE	912828XP0	X				8/11/2015	2/4/2016	3,997	3,996				0	1
235	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	3/5/2015	1,264	1,013				0	251
236	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	2/25/2016	4,306	3,325				0	981
237	UNIVERSAL HEALTH SVCS B	913903100	X				1/9/2014	2/25/2016	221	168				0	53
238	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	2/26/2016	2,331	1,790				0	541
239	UNIVERSAL HEALTH SVCS B	913903100	X				1/13/2014	2/26/2016	1,776	1,368				0	408
240	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	2/4/2016	1,052	331				0	721
241	VENTAS REALTY LP/CAP CRI	92276MBA2	X				8/6/2013	2/4/2016	999	993				0	6
242	VENTAS REALTY LP/CAP CRI	92276MBA2	X				12/11/2014	2/25/2016	11,955	12,031				0	-76
243	VENTAS REALTY LP/CAP CRI	92276MBA2	X				8/6/2013	2/25/2016	9,962	9,932				0	30
244	VERIZON COMMUNICATIONS	92343VBN3	X				10/2/2013	3/5/2015	7,149	7,118				0	31
245	VERIZON COMMUNICATIONS	92343VBN3	X				12/11/2014	12/10/2015	17,123	17,183				0	-60
246	VERIZON COMMUNICATIONS	92343VBN3	X				10/2/2013	12/10/2015	1,007	1,008				0	-1
247	VERIZON COMMUNICATIONS	92343VCE2	X				12/10/2015	2/4/2016	1,999	1,998				0	1
248	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/18/2016	1,502	2,157				0	-655
249	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	5,601	8,115				0	-2,514
250	VODAFONE GROUP PLC	92857WBE9	X				12/11/2014	5/26/2015	5,961	5,913				0	48
251	VODAFONE GROUP PLC	92857WBE9	X				7/16/2014	5/26/2015	9,936	9,915				0	21
252	WAL-MART STORES INC	931142103	X				1/29/2015	3/5/2015	1,164	1,221				0	-57
253	WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	12,532	14,910				0	-2,378
254	WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	14,577	18,330				0	-3,753
255	WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	2,852	3,924				0	-1,072
256	WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	6/10/2015	21,098	18,545				0	2,553
257	WELLS FARGO & COMPANY	94974BEZ9	X				4/2/2014	3/5/2015	1,029	1,029				0	0
258	WELLS FARGO & COMPANY	94974BEZ9	X				12/11/2014	9/25/2015	11,214	11,207				0	7
259	WELLS FARGO & COMPANY	94974BEZ9	X				4/2/2014	9/25/2015	14,272	14,277				0	-5

Part I, Line 16a (990-PF) - Legal Fees

		7,500	0	0	7,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	7,500			7,500

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		32,054	19,232	0	12,822
1	UST-MLT FEES AS AGENT	32,054	19,232		12,822

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,151	241	0	0
1	FOREIGN TAX WITHHELD	241	241		
2	PY EXCISE TAX DUE	3,406			
3	ESTIMATED EXCISE PAYMENTS	7,504			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14,741	21	0	14,720
1	ADR FEES	21	21		
2	WEBSITE MANAGEMENT	14,720	0		14,720

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

		Federal	659,405	628,658	0	629,868	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY NOTE		0	31,918		32,491	
3	U S TREASURY NOTE		0	63,836		63,908	
4	U S TREASURY NOTE		0	83,166		83,330	
5	U S TREASURY NOTE		0	31,056		31,120	
6	U S TREASURY NOTE		0	53,557		54,028	
7	U S TREASURY NOTE		0	26,964		27,041	
8	U S TREASURY NOTE		0	25,405		25,604	
9	U S TREASURY NOTE		0	165,856		165,598	
10	U S TREASURY NOTE		0	93,952		93,846	
11	U S TREASURY NOTE		0	52,948		52,902	

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
			1,463,230	1,620,014	0	1,842,069
1						
2	SCANA CORP NEW	0		9,733		10,468
3	SCHLUMBERGER LIMITED COM	0		48,159		40,020
4	SOUTHWEST AIRLINES CO	0		28,404		33,182
5	SUNCOR ENERGY INC NEW	0		31,531		23,207
6	SUNTRUST BANKS INC	0		16,692		18,747
7	TEVA PHARMACEUTICAL INDS ADR	0		39,592		39,087
8	3M CO	0		14,951		20,864
9	TRAVELERS COS INC	0		14,618		28,385
10	US BANCORP DEL	0		36,357		40,407
11	UNITED CONTL HLDGS INC	0		18,441		29,775
12	UNITED HEALTH GROUP INC	0		24,151		30,728
13	UNIVERSAL HEALTH SVCS INC CL B	0		23,148		27,592
14	VALERO ENERGY CORP NEW	0		21,282		31,242
15	WESTERN DIGITAL CORP	0		27,089		12,928
16	AMERICAN INTERNATIONAL	0		25,058		29,066
17	AMGEN INC	0		21,056		35,143
18	APPLE COMPUTER INC COM	0		46,600		51,342
19	BP P L C SPONS ADR	0		35,277		25,396
20	BROCADE COMMUNICATIONS	0		18,755		20,178
21	CDW CORP	0		24,962		24,263
22	CIGNA CORP COM	0		31,776		32,529
23	CVS CORP	0		32,512		55,873
24	CARNIVAL CORP	0		32,501		34,004
25	CENTENE CORP DEL	0		21,034		15,664
26	CISCO SYS INC	0		35,629		38,066
27	CITIGROUP INC COM NEW	0		39,482		41,259
28	COGNIZANT TECHNOLOGY SOLUTIONS	0		31,622		28,490
29	COMCAST CORP NEW CL A	0		43,060		63,041
30	DELTA AIR LINES INC	0		23,823		23,638
31	DOW CHEMICAL COMPANY COMMON	0		23,306		26,979
32	DR PEPPER SNAPPLE GROUP	0		17,058		24,622
33	EXXON MOBIL CORP	0		19,554		18,114
34	FACEBOOK INC	0		24,547		37,422
35	FEDEX CORPORATION	0		30,383		22,859
36	GILEAD SCIENCES INC	0		30,760		25,739
37	GOLDMAN SACHS GROUP INC	0		35,276		34,691
38	ACTIVISION BLIZZARD INC	0		32,088		30,720
39	AETNA INC	0		29,294		44,538
40	ALPHABET INC SHS CL C	0		18,350		34,191
41	ALPHABET INC SHS CL A	0		24,610		49,488
42	ALTRIA GROUP INC	0		47,172		56,706
43	HOME DEPOT INC USD 0 05	0		23,237		32,147
44	HUMANA INC COM	0		23,789		22,652
45	INTEL CORPORATION	0		19,105		17,044
46	J P MORGAN CHASE & CO	0		46,370		57,144

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
			1,463,230	1,620,014	0	1,842,069
47	LABORATORY CORP AMER HLDGS	0		21,640		21,968
48	LEAR CORP SHS	0		25,814		22,905
49	LENNAR CORP	0		20,366		16,818
50	LOWES COMPANIES INC COM	0		27,108		43,624
51	PACKAGING CORP AMER	0		11,968		12,756
52	PFIZER INC COM	0		31,514		30,916
53	PRICELINE COM INC	0		30,629		31,630
54	MICROSOFT CORP COM	0		56,555		63,244
55	MOLSON COOR BREW CO CL B	0		21,493		27,542
56	OMNICOM GROUP INC COM	0		22,319		24,666
57	ORACLE CORPORATION	0		19,307		19,604
58	OWENS CORNING INC COMMON	0		10,100		9,829
59	PUBLIC SERVICE ENTERPRISE GROUP IN	0		18,470		18,685
60	RAYTHEON CO	0		31,650		38,394
61	ROSS STORES INC	0		8,887		19,848

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				661,636	630,668	0	629,711
1							
2	ROYAL BANK OF CANADA			0	25,258		25,276
3	ROYAL BANK OF CANADA			0	36,020		36,033
4	USD SHELL INTL FIN			0	13,101		12,959
5	STATOIL ASA			0	12,083		12,051
6	TOYOTA MOTOR CREDIT CORP			0	19,933		20,011
7	US BANCORP			0	25,297		25,242
8	VENTAS REALTY LP/CAP CRP			0	21,874		21,887
9	VERIZON COMMUNICATIONS			0	17,985		17,984
10	WELLS FARGO & COMPANY			0	13,983		13,976
11	ANHEUSER-BUSCH INBEV WOR			0	23,992		24,055
12	APPLE INC			0	20,013		20,051
13	USD BP CAPITAL PLC			0	12,057		12,003
14	BANK OF NEW YORK MELLON			0	12,860		12,974
15	BAXTER INTERNATIONAL INC			0	14,095		14,069
16	BERKSHIRE HATHAWAY INC			0	19,115		19,122
17	CVS HEALTH CORP			0	26,174		26,086
18	CATERPILLAR FINANCIAL SE			0	11,868		11,977
19	CISCO SYSTEMS INC			0	19,019		19,048
20	CITIGROUP INC			0	24,955		24,866
21	USD RABOBANK UTRECHT			0	12,213		12,217
22	JOHN DEERE CAPITAL CORP			0	22,042		22,112
23	DEUTSCHE BANK AG LONDON			0	12,932		12,814
24	DUKE ENERGY CORP			0	13,042		12,983
25	ABBVIE INC			0	16,044		15,987
26	AMERICAN EXPRESS CREDIT			0	28,279		28,281
27	GOLDMAN SACHS GROUP INC			0	37,899		37,499
28	JPMORGAN CHASE & CO			0	37,015		37,018
29	PHILIP MORRIS INTL INC			0	14,087		14,101
30	METLIFE INC			0	21,259		21,169
31	MORGAN STANLEY			0	27,185		26,992
32	MYLAN INC			0	18,989		18,868

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

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

1	Purchase of Accrued Interest c/o from PY	1	304
2	Cost Basis Adjustment	2	34
3	Total	3	338

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

1	Bond Amortization	1	5,059
2	Gain on CY Sales Not Settled at Year End	2	1,424
3	Purchase of Accrued Interest c/o to Next Year	3	409
4	Total	4	6,892

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

	Amount
Long Term CG Distributions	558
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,806,331	0	0	1,735,126	71,205	0	0	0	71,205
1	AMERICAN EXPRESS CREDIT	0258M0DC0		8/6/2013	2/25/2016	6,058		0	6,053	5	0	0	0	5
2	AMERICAN EXPRESS CREDIT	0258M0DC0		4/2/2014	2/25/2016	10,097		0	10,100	-3	0	0	0	-3
3	AMERICAN EXPRESS CREDIT	0258M0DC0		12/11/2014	2/25/2016	12,116		0	12,126	-10	0	0	0	-10
4	ABBVIE INC	00287YAJ8		3/6/2014	2/4/2016	999		0	1,004	-5	0	0	0	-5
5	AMERICAN EXPRESS CREDIT	0258M0DC0		8/6/2013	2/4/2016	1,010		0	1,010	0	0	0	0	0
6	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/22/2016	936		0	627	309	0	0	0	309
7	AMERICAN INTERNATIONAL	026874784		9/18/2012	2/22/2016	4,733		0	3,140	1,593	0	0	0	1,593
8	BANK OF NEW YORK MELLO	06406HCJ6		10/24/2013	2/4/2016	1,001		0	993	8	0	0	0	8
9	BAXTER INTERNATIONAL INC	071813BD0		5/5/2014	2/4/2016	1,004		0	1,008	-4	0	0	0	-4
10	CIGNA CORP	125509109		4/8/2015	2/22/2016	6,688		0	6,428	260	0	0	0	260
11	CIGNA CORP	125509109		4/8/2015	2/23/2016	1,100		0	1,049	51	0	0	0	51
12	CIGNA CORP	125509109		4/9/2015	2/23/2016	2,750		0	2,639	111	0	0	0	111
13	CVS HEALTH CORP	126650100		7/12/2012	9/9/2015	3,536		0	1,665	1,871	0	0	0	1,871
14	CVS HEALTH CORP	126650100		7/11/2012	9/9/2015	3,637		0	1,691	1,946	0	0	0	1,946
15	CVS CAREMARK CORP	126650CA6		12/15/2014	9/25/2015	6,009		0	6,008	1	0	0	0	1
16	CVS CAREMARK CORP	126650CA6		5/5/2014	9/25/2015	9,013		0	9,036	-23	0	0	0	-23
17	CVS HEALTH CORP	126650CH1		9/25/2015	2/4/2016	1,003		0	1,007	-4	0	0	0	-4
18	ANHEUSER-BUSCH INBEV W	03523TBN7		8/7/2013	2/4/2016	1,000		0	999	1	0	0	0	1
19	ASTRAZENECA PLC SPND AD	046353108		10/27/2014	10/20/2015	5,237		0	5,952	-715	0	0	0	-715
20	ASTRAZENECA PLC SPND AD	046353108		10/27/2014	10/21/2015	1,591		0	1,842	-251	0	0	0	-251
21	ASTRAZENECA PLC SPND AD	046353108		10/28/2014	10/21/2015	3,579		0	4,184	-605	0	0	0	-605
22	ASTRAZENECA PLC SPND AD	046353108		10/28/2014	10/22/2015	5,264		0	6,079	-815	0	0	0	-815
23	ASTRAZENECA PLC SPND AD	046353108		8/26/2015	10/23/2015	1,096		0	1,076	20	0	0	0	20
24	ASTRAZENECA PLC SPND AD	046353108		10/28/2014	10/23/2015	407		0	465	-58	0	0	0	-58
25	BP PLC SPON ADR	055622104		1/9/2014	2/4/2016	1,483		0	2,351	-868	0	0	0	-868
26	USD BP CAPITAL PLC	05565QBY3		8/9/2013	3/5/2015	1,013		0	1,006	7	0	0	0	7
27	CISCO SYSTEMS INC COM	17275R102		8/8/2013	2/4/2016	1,096		0	1,236	-140	0	0	0	-140
28	CITIGROUP INC COM NEW	172967424		6/12/2012	2/4/2016	1,231		0	821	410	0	0	0	410
29	CITIGROUP INC	172967HY0		8/21/2014	2/4/2016	998		0	999	-1	0	0	0	-1
30	CITIGROUP INC	172967HY0		8/21/2014	2/25/2016	14,928		0	14,982	-54	0	0	0	-54
31	CITIGROUP INC	172967HY0		12/11/2014	2/25/2016	9,952		0	9,972	-20	0	0	0	-20
32	COMCAST CORP NEW CL A	20030N101		9/24/2012	3/5/2015	1,501		0	913	588	0	0	0	588
33	USD RABOBANK UTRECHT	21686CAD2		8/6/2013	2/4/2016	1,018		0	1,017	1	0	0	0	1
34	USD RABOBANK UTRECHT	21686CAD2		12/12/2014	2/25/2016	6,113		0	6,119	-6	0	0	0	-6
35	USD RABOBANK UTRECHT	21686CAD2		8/6/2013	2/25/2016	6,113		0	6,094	19	0	0	0	19
36	JOHN DEERE CAPITAL CORP	24422ESR1		9/22/2014	2/4/2016	1,005		0	1,001	4	0	0	0	4
37	DEUTSCHE BANK AG LONDO	25152RWY5		12/10/2015	2/4/2016	989		0	995	-6	0	0	0	-6
38	DEUTSCHE BANK AG LONDO	25152RWY5		12/10/2015	2/25/2016	12,783		0	12,932	-149	0	0	0	-149
39	DEUTSCHE BANK AG	2515A14E8		12/12/2014	12/10/2015	6,011		0	6,011	0	0	0	0	0
40	DEUTSCHE BANK AG	2515A14E8		10/29/2013	12/10/2015	7,013		0	7,012	1	0	0	0	1
41	DISNEY (WALT) CO COM STK	254687106		12/13/2012	8/7/2015	866		0	395	471	0	0	0	471
42	DISNEY (WALT) CO COM STK	254687106		12/12/2012	8/7/2015	5,739		0	2,643	3,096	0	0	0	3,096
43	DISNEY (WALT) CO COM STK	254687106		8/6/2013	9/9/2015	6,378		0	4,123	2,255	0	0	0	2,255
44	DISNEY (WALT) CO COM STK	254687106		12/13/2012	9/9/2015	9,978		0	4,789	5,189	0	0	0	5,189
45	DISNEY (WALT) CO COM STK	254687106		11/19/2013	9/9/2015	3,086		0	2,089	997	0	0	0	997
46	DISCOVER FINL SVCS	254709108		5/24/2011	3/5/2015	1,364		0	552	812	0	0	0	812
47	DISCOVER FINL SVCS	254709108		5/24/2011	7/9/2015	4,905		0	2,063	2,842	0	0	0	2,842
48	DISCOVER FINL SVCS	254709108		5/24/2011	7/10/2015	4,016		0	1,679	2,337	0	0	0	2,337
49	DISCOVER FINL SVCS	254709108		1/3/2012	10/20/2015	5,843		0	2,597	3,246	0	0	0	3,246
50	DISCOVER FINL SVCS	254709108		5/24/2011	10/20/2015	491		0	216	275	0	0	0	275
51	DISCOVER FINL SVCS	254709108		5/6/2013	10/20/2015	2,567		0	2,177	390	0	0	0	390
52	DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	5,670		0	4,816	854	0	0	0	854
53	DISCOVER FINL SVCS	254709108		8/6/2013	10/21/2015	7,088		0	6,620	468	0	0	0	468
54	DR PEPPER SNAPPLE GROU	26138E109		8/6/2013	8/5/2015	1,738		0	992	746	0	0	0	746
55	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	8/6/2015	3,815		0	2,875	940	0	0	0	940
56	DR PEPPER SNAPPLE GROU	26138E109		8/6/2013	8/6/2015	829		0	472	357	0	0	0	357
57	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	8/7/2015	3,442		0	2,625	817	0	0	0	817
58	DR PEPPER SNAPPLE GROU	26138EAM1		12/10/2014	1/15/2016	6,000		0	6,000	0	0	0	0	0
59	DR PEPPER SNAPPLE GROU	26138EAM1		8/8/2013	1/15/2016	7,000		0	7,000	0	0	0	0	0
60	DUKE ENERGY CORP	26441CAH8		5/5/2014	2/4/2016	999		0	1,004	-5	0	0	0	-5
61	E M C CORPORATION MASS	268648102		8/6/2013	8/5/2015	1,994		0	2,002	-8	0	0	0	-8
62	E M C CORPORATION MASS	268648102		11/2/2012	8/5/2015	2,782		0	2,666	116	0	0	0	116
63	E M C CORPORATION MASS	268648102		11/1/2012	8/5/2015	3,254		0	3,124	130	0	0	0	130
64	E M C CORPORATION MASS	268648102		2/26/2014	8/6/2015	4,084		0	3,962	122	0	0	0	122
65	PFIZER INC	717081103		8/6/2013	8/5/2015	9,230		0	7,550	1,680	0	0	0	1,680
66	PFIZER INC	717081103		9/24/2012	8/5/2015	10,954		0	7,577	3,377	0	0	0	3,377
67	PFIZER INC	717081103		8/17/2012	8/5/2015	1,760		0	1,172	588	0	0	0	588
68	PFIZER INC	717081103		11/19/2013	8/6/2015	3,543		0	3,199	344	0	0	0	344
69	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/23/2016	173		0	163	10	0	0	0	10

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

	Amount
Long Term CG Distributions	558
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,806,331	0	0	1,735,126	71,205	0	0	0	71,205
70	PFIZER INC	717081103		8/6/2013	8/6/2015	1,523		0	1,263	260	0	0	0	260
71	PHILIP MORRIS INTL INC	718172109		11/19/2013	4/16/2015	2,532		0	2,744	-212	0	0	0	-212
72	QUALCOMM INC	747525103		9/23/2014	9/9/2015	16,962		0	23,721	-6,759	0	0	0	-6,759
73	PHILIP MORRIS INTL INC	718172109		8/6/2013	4/16/2015	9,199		0	9,702	-503	0	0	0	-503
74	PHILIP MORRIS INTL INC	718172109		3/14/2012	4/16/2015	591		0	599	-8	0	0	0	-8
75	PHILIP MORRIS INTL INC	718172109		3/13/2012	4/16/2015	3,882		0	3,924	-42	0	0	0	-42
76	QUALCOMM INC	747525103		6/18/2014	9/9/2015	9,466		0	13,708	-4,242	0	0	0	-4,242
77	PHILIP MORRIS INTL INC	718172109		3/12/2012	4/16/2015	3,207		0	3,231	-24	0	0	0	-24
78	PHILIP MORRIS INTL INC	718172109		1/4/2012	4/16/2015	84		0	78	6	0	0	0	6
79	PHILIP MORRIS INTL INC	718172AJ8		5/5/2014	12/10/2015	8,051		0	8,064	-13	0	0	0	-13
80	PHILIP MORRIS INTL INC	718172AJ8		12/15/2014	12/10/2015	6,039		0	6,045	-6	0	0	0	-6
81	PHILIP MORRIS INTL INC	718172AN9		12/10/2015	2/4/2016	1,006		0	1,007	-1	0	0	0	-1
82	THE PRICELINE GROUP INC	741503403		4/16/2014	2/4/2016	1,044		0	1,184	-140	0	0	0	-140
83	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	3/5/2015	1,159		0	1,146	13	0	0	0	13
84	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	4,581		0	4,290	291	0	0	0	291
85	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/23/2016	954		0	905	49	0	0	0	49
86	QUALCOMM INC	747525103		6/17/2014	9/9/2015	6,238		0	9,034	-2,796	0	0	0	-2,796
87	ROSS STORES INC COM	778296103		10/5/2010	1/28/2016	2,636		0	668	1,968	0	0	0	1,968
88	ROSS STORES INC COM	778296103		5/5/2009	1/28/2016	1,184		0	214	970	0	0	0	970
89	ROSS STORES INC COM	778296103		10/5/2010	1/29/2016	1,090		0	273	817	0	0	0	817
90	ROYAL BANK OF CANADA	78010UNX1		4/2/2014	3/5/2015	2,007		0	2,000	7	0	0	0	7
91	E M C CORPORATION MASS	268648102		8/6/2013	8/6/2015	1,171		0	1,133	38	0	0	0	38
92	E M C CORPORATION MASS	268648102		8/8/2013	8/6/2015	10,456		0	10,423	33	0	0	0	33
93	EBAY INC	278642AG8		12/11/2014	8/11/2015	8,875		0	8,934	-59	0	0	0	-59
94	EBAY INC	278642AG8		8/6/2013	8/11/2015	4,930		0	4,977	-47	0	0	0	-47
95	FEDEX CORP DELAWARE C(	31428X106		6/10/2015	2/4/2016	1,080		0	1,462	-382	0	0	0	-382
96	GENERAL ELECTRIC	369604103		11/4/2013	6/10/2015	17,554		0	16,919	635	0	0	0	635
97	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	2/4/2016	2,815		0	2,142	673	0	0	0	673
98	GOLDMAN SACHS GROUP IN	38143USC6		8/6/2013	10/8/2015	13,118		0	13,086	32	0	0	0	32
99	GOLDMAN SACHS GROUP IN	38143USC6		12/11/2014	10/8/2015	13,118		0	13,105	13	0	0	0	13
100	GOLDMAN SACHS GROUP IN	38147MAA3		10/8/2015	2/4/2016	2,034		0	2,050	-16	0	0	0	-16
101	GOLDMAN SACHS GROUP IN	38147MAA3		10/8/2015	2/25/2016	37,604		0	37,899	-295	0	0	0	-295
102	GOOGLE INC CL A	38259P508		6/26/2012	3/5/2015	1,163		0	565	598	0	0	0	598
103	GOOGLE INC SHS CL C	38259P706		6/28/2012	3/5/2015	1,150		0	561	589	0	0	0	589
104	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	70		0	0	70	0	0	0	70
105	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	19,196		0	19,950	-754	0	0	0	-754
106	HESS CORP	42809H107		5/29/2014	6/10/2015	6,644		0	9,158	-2,514	0	0	0	-2,514
107	HESS CORP	42809H107		5/30/2014	6/11/2015	5,557		0	7,317	-1,760	0	0	0	-1,760
108	HESS CORP	42809H107		5/29/2014	6/11/2015	1,181		0	1,541	-360	0	0	0	-360
109	JPMORGAN CHASE & CO	46623EJY6		4/2/2014	2/4/2016	2,996		0	3,000	-4	0	0	0	-4
110	JPMORGAN CHASE & CO	46625H100		6/13/2012	2/4/2016	1,624		0	962	662	0	0	0	662
111	JPMORGAN CHASE & CO	46625H100		6/13/2012	2/4/2016	870		0	516	354	0	0	0	354
112	LAS VEGAS SANDS CORP	517834107		6/24/2014	6/10/2015	1,825		0	2,657	-832	0	0	0	-832
113	LAS VEGAS SANDS CORP	517834107		6/19/2014	6/10/2015	2,607		0	3,751	-1,144	0	0	0	-1,144
114	LAS VEGAS SANDS CORP	517834107		6/23/2014	6/10/2015	4,014		0	5,770	-1,756	0	0	0	-1,756
115	LAS VEGAS SANDS CORP	517834107		6/20/2014	6/10/2015	3,753		0	5,401	-1,648	0	0	0	-1,648
116	LAS VEGAS SANDS CORP	517834107		6/25/2014	6/11/2015	1,351		0	1,949	-598	0	0	0	-598
117	LAS VEGAS SANDS CORP	517834107		6/24/2014	6/11/2015	2,183		0	3,188	-1,005	0	0	0	-1,005
118	LOWE'S COMPANIES INC	548661107		4/30/2013	11/9/2015	1,507		0	810	697	0	0	0	697
119	LOWE'S COMPANIES INC	548661107		4/30/2013	11/10/2015	3,554		0	1,889	1,665	0	0	0	1,665
120	LOWE'S COMPANIES INC	548661107		4/30/2013	11/11/2015	5,801		0	3,084	2,717	0	0	0	2,717
121	LOWE'S COMPANIES INC	548661107		4/30/2013	1/6/2016	4,983		0	2,583	2,400	0	0	0	2,400
122	MARATHON PETROLEUM CO	56585A102		5/29/2014	8/5/2015	5,772		0	4,984	788	0	0	0	788
123	MARATHON PETROLEUM CO	56585A102		5/29/2014	8/6/2015	3,825		0	3,323	502	0	0	0	502
124	MARATHON PETROLEUM CO	56585A102		10/27/2014	9/9/2015	5,146		0	4,578	568	0	0	0	568
125	MARATHON PETROLEUM CO	56585A102		5/29/2014	9/9/2015	6,845		0	6,331	514	0	0	0	514
126	MARATHON PETROLEUM CO	56585A102		10/27/2014	9/10/2015	8,570		0	7,774	796	0	0	0	796
127	MASTERCARD INC	57636Q104		12/12/2012	6/10/2015	9,105		0	4,755	4,350	0	0	0	4,350
128	MASTERCARD INC	57636Q104		12/12/2012	1/6/2016	3,370		0	1,747	1,623	0	0	0	1,623
129	MASTERCARD INC	57636Q104		12/13/2012	1/6/2016	11,235		0	5,821	5,414	0	0	0	5,414
130	MASTERCARD INC	57636Q104		12/17/2012	1/7/2016	6,438		0	3,407	3,031	0	0	0	3,031
131	MASTERCARD INC	57636Q104		12/13/2012	1/7/2016	2,759		0	1,455	1,304	0	0	0	1,304
132	MASTERCARD INC	57636Q104		8/6/2013	1/20/2016	2,099		0	1,608	491	0	0	0	491
133	MASTERCARD INC	57636Q104		12/18/2012	1/20/2016	5,878		0	3,450	2,428	0	0	0	2,428
134	MASTERCARD INC	57636Q104		1/4/2016	1/21/2016	2,149		0	2,358	-209	0	0	0	-209
135	MASTERCARD INC	57636Q104		8/6/2013	1/21/2016	8,165		0	6,111	2,054	0	0	0	2,054
136	MCKESSON CORPORATION (	58155Q103		1/3/2012	3/5/2015	1,145		0	396	749	0	0	0	749
137	MCKESSON CORPORATION (	58155Q103		3/12/2012	1/28/2016	6,053		0	3,287	2,766	0	0	0	2,766
138	MCKESSON CORPORATION (	58155Q103		1/3/2012	1/28/2016	1,274		0	633	641	0	0	0	641

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

	Amount
Long Term CG Distributions	558
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,806,331	0	0	1,735,126	71,205	0	0	0	71,205
139	MCKESSON CORPORATION (	58155Q103		3/14/2012	1/28/2016	1,274		0	697	577	0	0	0	577
140	MCKESSON CORPORATION (	58155Q103		8/6/2013	1/28/2016	6,850		0	5,291	1,559	0	0	0	1,559
141	MERCK AND CO INC SHS	58933Y105		9/24/2012	3/11/2015	8,313		0	6,686	1,627	0	0	0	1,627
142	MERCK AND CO INC SHS	58933Y105		8/6/2013	4/8/2015	6,707		0	5,670	1,037	0	0	0	1,037
143	MERCK AND CO INC SHS	58933Y105		1/14/2013	4/8/2015	13,186		0	9,992	3,194	0	0	0	3,194
144	MERCK AND CO INC SHS	58933Y105		9/24/2012	4/8/2015	573		0	452	121	0	0	0	121
145	MERCK AND CO INC SHS	58933Y105		11/19/2013	4/9/2015	3,444		0	2,880	564	0	0	0	564
146	MERCK AND CO INC SHS	58933Y105		8/6/2013	4/9/2015	2,641		0	2,229	412	0	0	0	412
147	METLIFE INC	59156RAR9		12/10/2015	2/4/2016	2,241		0	2,244	-3	0	0	0	-3
148	METLIFE INC	59156RAU2		8/6/2013	3/10/2015	1,069		0	1,069	0	0	0	0	0
149	METLIFE INC	59156RAU2		8/6/2013	12/10/2015	8,210		0	8,209	1	0	0	0	1
150	METLIFE INC	59156RAU2		12/11/2014	12/10/2015	14,367		0	14,368	-1	0	0	0	-1
151	MICROSOFT CORP	594918104		3/14/2012	2/4/2016	989		0	623	366	0	0	0	366
152	MICROSOFT CORP	594918104		3/13/2012	2/4/2016	2,863		0	1,786	1,077	0	0	0	1,077
153	MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	4,060		0	12,014	-7,954	0	0	0	-7,954
154	MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2016	3,173		0	8,669	-5,496	0	0	0	-5,496
155	MCKESSON CORPORATION (	58155Q103		3/13/2012	1/28/2016	7,487		0	4,067	3,420	0	0	0	3,420
156	MCKESSON CORPORATION (	58155Q103		1/4/2016	1/29/2016	1,607		0	1,943	-336	0	0	0	-336
157	MCKESSON CORPORATION (	58155Q103		11/19/2013	1/29/2016	1,607		0	1,591	16	0	0	0	16
158	MCKESSON CORPORATION (	58155Q103		8/6/2013	1/29/2016	3,054		0	2,338	716	0	0	0	716
159	MERCK AND CO INC SHS	58933Y105		6/28/2012	3/11/2015	2,921		0	2,106	815	0	0	0	815
160	MERCK AND CO INC SHS	58933Y105		6/29/2012	3/11/2015	8,257		0	6,108	2,149	0	0	0	2,149
161	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	4,149		0	11,708	-7,559	0	0	0	-7,559
162	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	3,081		0	9,172	-6,091	0	0	0	-6,091
163	MOLSON COOR BREW CO CI	60871R209		5/30/2014	8/5/2015	1,331		0	1,244	87	0	0	0	87
164	MOLSON COOR BREW CO CI	60871R209		5/29/2014	8/5/2015	701		0	651	50	0	0	0	50
165	MOLSON COOR BREW CO CI	60871R209		5/30/2014	8/6/2015	2,612		0	2,356	256	0	0	0	256
166	MORGAN STANLEY	6174467U7		5/26/2015	2/4/2016	2,002		0	2,014	-12	0	0	0	-12
167	MORGAN STANLEY	61746BDG8		12/11/2014	5/26/2015	15,103		0	15,074	29	0	0	0	29
168	MORGAN STANLEY	61746BDG8		8/6/2013	5/26/2015	13,089		0	13,007	82	0	0	0	82
169	MYLAN INC	628530BE6		11/21/2013	2/5/2016	992		0	1,001	-9	0	0	0	-9
170	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	11/16/2015	911		0	757	154	0	0	0	154
171	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	11/16/2015	7,173		0	5,952	1,221	0	0	0	1,221
172	PACKAGING CORP AMERICA	695156109		2/22/2013	4/8/2015	610		0	335	275	0	0	0	275
173	PACKAGING CORP AMERICA	695156109		2/21/2013	4/8/2015	1,829		0	983	846	0	0	0	846
174	PACKAGING CORP AMERICA	695156109		2/22/2013	4/9/2015	3,212		0	1,717	1,495	0	0	0	1,495
175	PACKAGING CORP AMERICA	695156109		2/22/2013	4/10/2015	1,967		0	1,047	920	0	0	0	920
176	PARKER HANNIFIN CORP	701094104		3/14/2014	6/10/2015	7,319		0	7,137	182	0	0	0	182
177	PARKER HANNIFIN CORP	701094104		3/17/2014	6/11/2015	6,974		0	6,938	36	0	0	0	36
178	PARKER HANNIFIN CORP	701094104		3/14/2014	6/11/2015	361		0	351	10	0	0	0	10
179	PARKER HANNIFIN CORP	701094104		3/17/2014	6/12/2015	6,071		0	6,101	-30	0	0	0	-30
180	ROYAL BANK OF CANADA	78010UNX1		4/2/2014	2/4/2016	999		0	1,000	-1	0	0	0	-1
181	SCHLUMBERGER LTD	806857108		10/10/2013	2/4/2016	995		0	1,244	-249	0	0	0	-249
182	USD SHELL INTL FIN	822582AW2		10/6/2014	2/4/2016	1,001		0	1,006	-5	0	0	0	-5
183	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/24/2015	4,433		0	3,149	1,284	0	0	0	1,284
184	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/25/2015	5,838		0	4,166	1,672	0	0	0	1,672
185	STATOIL ASA	85771PAD4		8/7/2013	2/4/2016	1,003		0	1,007	-4	0	0	0	-4
186	TRW AUTOMOTIVE HLDGS C	87264S106		8/6/2013	5/15/2015	6,019		0	4,075	1,944	0	0	0	1,944
187	TRW AUTOMOTIVE HLDGS C	87264S106		2/26/2013	5/15/2015	2,218		0	1,199	1,019	0	0	0	1,019
188	TRW AUTOMOTIVE HLDGS C	87264S106		2/25/2013	5/15/2015	7,603		0	4,195	3,408	0	0	0	3,408
189	TRW AUTOMOTIVE HLDGS C	87264S106		2/22/2013	5/15/2015	7,603		0	4,171	3,432	0	0	0	3,432
190	TRW AUTOMOTIVE HLDGS C	87264S106		2/21/2013	5/15/2015	1,584		0	862	722	0	0	0	722
191	3M COMPANY	88579Y101		6/28/2012	8/5/2015	3,327		0	1,905	1,422	0	0	0	1,422
192	3M COMPANY	88579Y101		6/27/2012	8/5/2015	1,512		0	874	638	0	0	0	638
193	3M COMPANY	88579Y101		6/29/2012	9/9/2015	4,550		0	2,859	1,691	0	0	0	1,691
194	3M COMPANY	88579Y101		6/28/2012	9/9/2015	3,554		0	2,165	1,389	0	0	0	1,389
195	3M COMPANY	88579Y101		9/24/2012	10/20/2015	7,408		0	4,690	2,718	0	0	0	2,718
196	3M COMPANY	88579Y101		6/29/2012	10/20/2015	2,815		0	1,698	1,117	0	0	0	1,117
197	3M COMPANY	88579Y101		9/24/2012	1/28/2016	10,201		0	6,562	3,639	0	0	0	3,639
198	TOYOTA MOTOR CREDIT CO	89233P6S0		9/22/2014	3/5/2015	1,002		0	996	6	0	0	0	6
199	US BANCORP (NEW)	902973304		7/25/2012	2/4/2016	200		0	167	33	0	0	0	33
200	US BANCORP (NEW)	902973304		7/24/2012	2/4/2016	1,237		0	1,035	202	0	0	0	202
201	US BANCORP	902973AV8		12/12/2014	5/26/2015	6,096		0	6,081	15	0	0	0	15
202	US BANCORP	902973AV8		10/24/2013	5/26/2015	7,112		0	7,099	13	0	0	0	13
203	UNION PACIFIC CORP	907818108		4/17/2014	6/10/2015	13,552		0	12,878	674	0	0	0	674
204	UNION PACIFIC CORP	907818108		4/16/2014	6/10/2015	9,367		0	8,835	532	0	0	0	532
205	UNION PACIFIC CORP	907818108		4/17/2014	6/11/2015	3,606		0	3,409	197	0	0	0	197
206	US BANCORP	91159HHE3		5/26/2015	2/4/2016	2,020		0	2,024	-4	0	0	0	-4
207	U S TREASURY NOTE	912828B74		12/10/2014	8/11/2015	17,019		0	16,979	40	0	0	0	40

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

	Amount
Long Term CG Distributions	558
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,806,331	0	0	1,735,126	71,205	0	0	0	71,205
208	U S TREASURY NOTE	912828B74		3/6/2014	8/11/2015	24,027		0	23,939	88	0	0	0	88
209	U S TREASURY NOTE	912828C40		1/22/2015	3/30/2015	85,076		0	85,118	-42	0	0	0	-42
210	U S TREASURY NOTE	912828C81		12/10/2014	7/27/2015	26,028		0	26,006	22	0	0	0	22
211	U S TREASURY NOTE	912828C81		5/21/2014	7/27/2015	37,040		0	37,008	32	0	0	0	32
212	U S TREASURY NOTE	912828F47		10/6/2014	9/25/2015	87,095		0	86,925	170	0	0	0	170
213	U S TREASURY NOTE	912828F47		12/10/2014	11/5/2015	1,000		0	1 000	0	0	0	0	0
214	U S TREASURY NOTE	912828F47		10/6/2014	11/5/2015	20,996		0	20,982	14	0	0	0	14
215	U S TREASURY NOTE	912828F47		12/10/2014	12/10/2015	30,942		0	30,993	-51	0	0	0	-51
216	U S TREASURY NOTE	912828F47		12/10/2014	1/20/2016	33,989		0	33,992	-3	0	0	0	-3
217	U S TREASURY NOTE	912828F62		11/26/2014	10/8/2015	25,266		0	24,936	330	0	0	0	330
218	U S TREASURY NOTE	912828F62		11/26/2014	2/4/2016	2,031		0	1,995	36	0	0	0	36
219	U S TREASURY NOTE	912828F88		11/26/2014	1/20/2016	7,988		0	7,984	4	0	0	0	4
220	U S TREASURY NOTE	912828F88		11/26/2014	2/4/2016	998		0	998	0	0	0	0	0
221	U S TREASURY NOTE	912828G95		1/22/2015	9/25/2015	31,333		0	31,345	-12	0	0	0	-12
222	U S TREASURY NOTE	912828J68		3/30/2015	2/4/2016	4,021		0	4,008	13	0	0	0	13
223	U S TREASURY NOTE	912828L32		9/8/2015	10/6/2015	52,171		0	51,636	535	0	0	0	535
224	U S TREASURY NOTE	912828L81		11/5/2015	2/4/2016	5,004		0	4,962	42	0	0	0	42
225	U S TREASURY NOTE	912828M72		12/10/2015	2/4/2016	2,006		0	1,997	9	0	0	0	9
226	U S TREASURY NOTE	912828RF9		12/10/2014	9/8/2015	25,134		0	25,126	8	0	0	0	8
227	U S TREASURY NOTE	912828RF9		8/7/2013	9/8/2015	25,134		0	25,083	51	0	0	0	51
228	U S TREASURY NOTE	912828TS9		9/25/2015	2/4/2016	8,988		0	8,986	2	0	0	0	2
229	U S TREASURY NOTE	912828WQ9		12/10/2014	7/27/2015	32,057		0	32,028	29	0	0	0	29
230	U S TREASURY NOTE	912828WQ9		6/27/2014	7/27/2015	51,092		0	51,017	75	0	0	0	75
231	U S TREASURY NOTE	912828XJ4		7/27/2015	10/8/2015	54,032		0	53,973	59	0	0	0	59
232	U S TREASURY NOTE	912828L40		10/8/2015	2/4/2016	2,008		0	2,004	4	0	0	0	4
233	U S TREASURY NOTE	912828XJ4		7/27/2015	2/4/2016	4,996		0	4,997	-1	0	0	0	-1
234	U S TREASURY NOTE	912828XP0		8/11/2015	2/4/2016	3,997		0	3,996	1	0	0	0	1
235	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	3/5/2015	1,264		0	1,013	251	0	0	0	251
236	UNIVERSAL HEALTH SVCS E	913903100		1/10/2014	2/25/2016	4,306		0	3,325	981	0	0	0	981
237	UNIVERSAL HEALTH SVCS E	913903100		1/9/2014	2/25/2016	221		0	168	53	0	0	0	53
238	UNIVERSAL HEALTH SVCS E	913903100		1/10/2014	2/26/2016	2,331		0	1,790	541	0	0	0	541
239	UNIVERSAL HEALTH SVCS E	913903100		1/13/2014	2/26/2016	1,776		0	1,368	408	0	0	0	408
240	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	2/4/2016	1,052		0	331	721	0	0	0	721
241	VENTAS REALTY LP/CAP CRI	92276MBA2		8/6/2013	2/4/2016	999		0	993	6	0	0	0	6
242	VENTAS REALTY LP/CAP CRI	92276MBA2		12/11/2014	2/25/2016	11,955		0	12,031	-76	0	0	0	-76
243	VENTAS REALTY LP/CAP CRI	92276MBA2		8/6/2013	2/25/2016	9,962		0	9,932	30	0	0	0	30
244	VERIZON COMMUNICATIONS	92343VBN3		10/2/2013	3/5/2015	7,149		0	7,118	31	0	0	0	31
245	VERIZON COMMUNICATIONS	92343VBN3		12/11/2014	12/10/2015	17,123		0	17,183	-60	0	0	0	-60
246	VERIZON COMMUNICATIONS	92343VBN3		10/2/2013	12/10/2015	1,007		0	1,008	-1	0	0	0	-1
247	VERIZON COMMUNICATIONS	92343VCE2		12/10/2015	2/4/2016	1,999		0	1,998	1	0	0	0	1
248	VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	1,502		0	2,157	-655	0	0	0	-655
249	VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	5,601		0	8,115	-2,514	0	0	0	-2,514
250	VODAFONE GROUP PLC	92857WBE9		12/11/2014	5/26/2015	5,961		0	5,913	48	0	0	0	48
251	VODAFONE GROUP PLC	92857WBE9		7/16/2014	5/26/2015	9,936		0	9,915	21	0	0	0	21
252	WAL-MART STORES INC	931142103		1/29/2015	3/5/2015	1,164		0	1,221	-57	0	0	0	-57
253	WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	12,532		0	14,910	-2,378	0	0	0	-2,378
254	WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	14,577		0	18,330	-3,753	0	0	0	-3,753
255	WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	2,852		0	3,924	-1,072	0	0	0	-1,072
256	WELLS FARGO & CO NEW DE	949746101		5/29/2014	6/10/2015	21,098		0	18,545	2,553	0	0	0	2,553
257	WELLS FARGO & COMPANY	94974BEZ9		4/2/2014	3/5/2015	1,029		0	1,029	0	0	0	0	0
258	WELLS FARGO & COMPANY	94974BEZ9		12/11/2014	9/25/2015	11,214		0	11,207	7	0	0	0	7
259	WELLS FARGO & COMPANY	94974BEZ9		4/2/2014	9/25/2015	14,272		0	14,277	-5	0	0	0	-5

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
										0	0	0
1	RUTH RUSKIN		5905 SIXTH STREET SOUTH	FALLS CHURCH	VA	22036		PRESIDENT	1 00	0		
2	JAMES H MAHONEY, ESQUIRE		104 NORTH OAK STREET SOUTH	FALLS CHURCH	VA	22036		TREASURER	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	7,504
7	Total		7	7,504

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	116,026
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	116,026