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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning 6/1/2015, and ending 5/31/2016

Name of foundation SISTERS OF REPARATION			A Employer identification number 20-3278834	
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		
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) \$ 3,317,582		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	71,772	68,647		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	114,956			
	b Gross sales price for all assets on line 6a 1,198,305				
	7 Capital gain net income (from Part IV, line 2)		114,956		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	186,728	183,603	0	
	13 Compensation of officers, directors, trustees, etc	36,818	14,727		22,091
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,621			1,621
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,091	48		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,325	22,075		250
	24 Total operating and administrative expenses. Add lines 13 through 23	66,855	36,850	0	23,962
	25 Contributions, gifts, grants paid	119,500			119,500
	26 Total expenses and disbursements. Add lines 24 and 25	186,355	36,850	0	143,462
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	373			
	b Net investment income (if negative, enter -0-)		146,753		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015) SISTERS OF REPARATION

20-3278834

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	883	860	860
	2	Savings and temporary cash investments	77,943	51,876	51,876
	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)	671,661	651,822	695,893
	b	Investments—corporate stock (attach schedule)	1,452,455	1,557,565	1,825,113
	c	Investments—corporate bonds (attach schedule)	527,683	468,787	486,743
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	257,097	257,097	257,097	
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)	2,987,722	2,988,007	3,317,582	
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 ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds	2,987,722	2,988,007	
	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)	2,987,722	2,988,007	
31	Total liabilities and net assets/fund balances (see instructions)	2,987,722	2,988,007		

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	2,987,722
2	Enter amount from Part I, line 27a	2	373
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,659
4	Add lines 1, 2, and 3	4	2,991,754
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,747
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,988,007

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	114,956
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	156,552	3,171,231	0.049366
2013	171,638	3,282,932	0.052282
2012	129,994	3,122,489	0.041632
2011	97,871	2,965,349	0.033005
2010	184,315	2,791,143	0.066036

2 Total of line 1, column (d)	2	0.242321
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	0.048464
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,076,594
5 Multiply line 4 by line 3	5	149,104
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,468
7 Add lines 5 and 6	7	150,572
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	143,462

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	2,935	
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	2,935	
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	2,935	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,187	
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	5,187	
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	2,252	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	2,252	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST CO P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 3 00	36,818		
SISTER MAUREEN FRANCIS 50 SADDLE RIVER MONSEY, NY 10952	CO-TRUSTEE 3 00	0		
SISTER MARY JOHN 50 SADDLE RIVER MONSEY, NY 10952	CO-TRUSTEE 2 00	0		

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

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

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



0

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	3,046,998
b	Average of monthly cash balances	1b	76,448
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,123,446
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	3,123,446
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	46,852
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,076,594
6	Minimum investment return. Enter 5% of line 5	6	153,830

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	153,830
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,935
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,935
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,895
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,895
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	150,895

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	143,462
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	143,462
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	143,462

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				150,895
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			119,052	
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 ▶ \$ 143,462				
a Applied to 2014, but not more than line 2a			119,052	
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				24,410
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				126,485
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))

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	119,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	71,772	
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	114,956	
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		186,728	0
13	Total. Add line 12, columns (b), (d), and (e)				13	186,728

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

Edward R. K.
Signature of officer or trustee

9/26/2016

Trustee
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

LAWRENCE F MCGUIRE

Preparer's signature

2

Date _____

9/26/2016

Check ☒ if self-employed

PTIN

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
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SISTERS OF REPARATION

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

Recipient(s) paid during the year

Name

CHILDREN OF MARY NURSERY SCHOOL

Street

174 FILORS LN

City

STONY POINT

State

NY

Zip Code

10980

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

12,500

Name

BIRTHRIGHT OF ROCKLAND COUNTY INC

Street

257 S MIDDLETOWN ROAD

City

NANUET

State

NY

Zip Code

10954

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

8,500

Name

UNITED CHURCH OF SPRING VALLEY

Street

11 E CHURCH STREET PO BOX 398

City

SPRING VALLEY

State

NY

Zip Code

10977

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

15,000

Name

CHURCH OF THE ASSUMPTION

Street

131 UNION AVENUE

City

PEEKSKILL

State

NY

Zip Code

10566

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

12,500

Name

ST PETER SCHOOL

Street

21 RIDGE STREET

City

HAVERSTRAW

State

NY

Zip Code

10927

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

7,500

Name

HELP FROM PEOPLE TO PEOPLE INC

Street

121 WEST NYACK ROAD

City

NANUET

State

NY

Zip Code

10954

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

15,000

SISTERS OF REPARATION

20-3278834 Page 2 of 3

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

Recipient(s) paid during the year

Name

TAGASTE MONASTERY

Street

220 LAFAYETTE AVE

City

SUFFERN

State

NY

Zip Code

10901-4826

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

10,000

Name

CHURCH OF ST PAUL

Street

82 LAKE ROAD WEST

City

CONGERS

State

NY

Zip Code

10920

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

10,000

Name

REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK FBO BANK OF THE HUDSON VALLEY

Street

965 ALBANY SHAKER ROAD

City

LATHAM

State

NY

Zip Code

12110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,500

Name

HELPING HANDS-INTERFAITH COALITION FOR THE HOMELESS OF ROCKLAND COUNTY

Street

11 E CHURCH ST

City

SPRING VALLEY

State

NY

Zip Code

10977

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

6,000

Name

TRINITY UNITED METHODIST CHURCH

Street

47 EAST MAIN STREET

City

STONY POINT

State

NY

Zip Code

10980

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

7,500

Name

THE PARTNERSHIP FOR INNER-CITY EDUCATION

Street

1011 FIRST AVE , 18TH FLOOR

City

NEW YORK

State

NY

Zip Code

10022-4112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

2,500

SISTERS OF REPARATION

20-3278834 Page 3 of 3

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

Recipient(s) paid during the year

Name

LIFEWAY NETWORK INC

Street

8510 61ST RD

City

REGO PARK

State

NY

Zip Code

11374-2737

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		551	Capital Gains/Losses		1,188,305		1,083,349		114,956					
		0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CVS HEALTH CORP	126650100	X				1/9/2015	5/23/2016	1,373	1,362					11
2 CENTENE CORP	151359101	X				6/12/2015	5/23/2016	989	911					-222
3 CISCO SYSTEMS INC	172159AHS	X				11/17/2009	2/19/2016	2,189	2,008					181
4 CISCO SYSTEMS INC	172159AHS	X				11/17/2009	5/24/2016	2,195	2,007					188
5 CITIGROUP INC	172967FT3	X				11/17/2011	5/24/2016	1,952	1,952					0
6 COGNIZANT TECH SOLUTIONS	19248102	X				2/13/2015	5/23/2016	3,091	3,004					87
7 COMCAST CORP NEW CL A	20030N101	X				2/1/2012	5/23/2016	1,384	566					798
8 COMCAST CORP NEW CL A	20030N101	X				3/5/2013	5/23/2016	558	351					207
9 COMCAST CORP NEW CL A	20030N101	X				2/1/2012	5/23/2016	2,356	1,020					1,336
10 COMCAST CORP NEW CL A	20030N200	X				2/16/2011	6/11/2015	533	216					307
11 COMCAST CORP NEW CL A	20030N200	X				2/1/2012	6/11/2015	5,870	2,806					3,264
12 COMCAST CORP	20030N839	X				2/27/2014	5/23/2016	3,170	3,021					149
13 D R HORTON INC	23331A109	X				9/18/2015	5/23/2016	850	934					-84
14 DELTA AIR LINES INC	247361702	X				8/7/2015	5/23/2016	1,636	1,757					-122
15 DIAGEO PLC SPSP ADR NEW	25243Q205	X				2/1/2012	5/23/2016	107	91					16
16 DIAGEO PLC SPSP ADR NEW	25243Q205	X				11/14/2008	5/23/2016	853	438					415
17 DISCOVER FINL SVCS	254709108	X				3/1/2013	7/17/2015	5,817	5,601					216
18 DISCOVER FINL SVCS	254709108	X				4/19/2013	10/21/2015	6,270	4,973					1,297
19 DISCOVER FINL SVCS	254709108	X				5/21/2014	10/21/2015	436	456					-20
20 DISCOVER FINL SVCS	254709108	X				3/1/2013	10/21/2015	2,617	1,867					750
21 DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	5,452	765					810
22 DOLLAR GENERAL CORP	296677105	X				4/24/2015	5/23/2016	813	765					48
23 E M C CORPORATION MASS	268648102	X				11/15/2012	6/11/2015	1,064	930					134
24 E M C CORPORATION MASS	268648102	X				10/28/2012	6/11/2015	355	348					7
25 E M C CORPORATION MASS	268648102	X				11/2/2012	6/11/2015	737	702					35
26 E M C CORPORATION MASS	268648102	X				10/15/2012	6/11/2015	1,228	1,158					70
27 EVERSOURCE ENERGY COM	30040W108	X				2/1/2012	4/5/2016	1,145	702					443
28 EVERSOURCE ENERGY COM	30040W108	X				2/1/2012	4/5/2016	3,088	1,896					1,172
29 EVERSOURCE ENERGY COM	30040W108	X				5/21/2014	4/7/2016	589	453					136
30 EVERSOURCE ENERGY COM	30040W108	X				2/1/2012	4/7/2016	589	351					238
31 FACEBOOK INC	30303M102	X				5/30/2014	4/20/2016	2,813	1,582					1,231
32 FACEBOOK INC	30303M102	X				7/3/2014	4/20/2016	3,826	2,248					1,578
33 FACEBOOK INC	30303M102	X				11/3/2014	5/23/2016	2,438	1,388					1,050
34 FEDERAL NATL MTG ASSOC	3135G0A02	X				11/19/2013	2/19/2016	4,019	4,013					6
35 E M C CORPORATION MASS	268648102	X				11/15/2012	8/5/2015	4,481	4,054					407
36 E M C CORPORATION MASS	268648102	X				5/24/2013	8/6/2015	3,376	2,926					450
37 E M C CORPORATION MASS	268648102	X				11/15/2012	8/6/2015	1,862	1,621					231
38 E M C CORPORATION MASS	268648102	X				10/11/2013	8/6/2015	4,438	4,137					301
39 EVERSOURCE ENERGY COM	30040W108	X				7/25/2008	9/4/2015	2,335	1,272					1,063
40 EVERSOURCE ENERGY COM	30040W108	X				11/14/2008	3/4/2016	1,044	440					604
41 EVERSOURCE ENERGY COM	30040W108	X				7/25/2008	3/4/2016	2,419	1,094					1,325
42 EVERSOURCE ENERGY COM	30040W108	X				11/14/2008	4/5/2016	57	23					34
43 FEDERAL NATL MTG ASSOC	3135G0A02	X				11/19/2013	5/11/2016	47,227	47,125					102
44 FEDERAL NATL MTG ASSOC	31398ADW1	X				6/26/2007	2/19/2016	2,120	1,977					143
45 FEDERAL NATL MTG ASSOC	31398ADW1	X				6/26/2007	5/23/2016	3,142	2,965					177
46 FEDEX CORP DELAWARE CO	31428X106	X				5/8/2015	2/26/2016	3,840	4,865					-1,025
47 FEDEX CORP DELAWARE CO	31428X106	X				8/11/2015	4/13/2016	2,170	2,401					-231
48 FEDEX CORP DELAWARE CO	31428X106	X				7/17/2015	4/13/2016	7,179	7,471					-292
49 FEDEX CORP DELAWARE CO	31428X106	X				5/10/2013	6/2/2015	2,933	2,592					341
50 FIFTH THIRD BANCORP	316773100	X				3/5/2013	6/2/2015	723	738					-15
51 FIFTH THIRD BANCORP	316773100	X				1/3/2013	6/2/2015	1,346	1,086					260
52 FIFTH THIRD BANCORP	316773100	X				1/3/2013	6/2/2015	7,393	5,792					1,601
53 FIFTH THIRD BANCORP	364760108	X				8/1/2015	5/23/2016	570	1,087					-517
54 GAP INC DELAWARE	36862G5C4	X				9/15/2011	12/11/2015	20,161	20,019					142
55 GENERAL ELEC CAP CORP	36862G5C4	X				3/13/2014	12/11/2015	3,024	3,026					-2
56 GENERAL ELEC CAP CORP	36862G5C4	X				9/25/2015	5/23/2016	2,584	3,185					-601
57 GILEAD SCIENCES INC COM	371558103	X				10/9/2014	5/23/2016	1,556	1,833					277
58 GOLDMAN SACHS GROUP INC	38141G104	X				8/1/2012	2/19/2016	1,133	1,067					0
59 GOLDMAN SACHS GROUP INC	38141GGS7	X				8/1/2012	5/24/2016	3,421	3,194					227
60 GOLDMAN SACHS GROUP INC	38141GGS7	X				10/24/2014	10/12/2015	6,447	9,102					-2,655
61 HALLIBURTON COMPANY	408216101	X				5/8/2014	10/12/2015	3,416	5,658					-2,240
62 HESS CORP	42609H107	X				2/19/2015	5/23/2016	1,233	878					355
63 HOME DEPOT INC	437076102	X				2/1/2012	9/25/2015	3,159	1,206					1,944
64 HOME DEPOT INC	437076102	X				2/1/2012	9/25/2015	2,705	1,027					1,678
65 HOME DEPOT INC	437076102	X				2/1/2012	9/25/2015	3,917	1,382					2,535
66 HOME DEPOT INC	437076102	X				11/7/2014	3/1/2016	770	487					283
67 HOME DEPOT INC	437076102	X				2/1/2012	9/25/2015	2,696	936					1,760
68 HUMAN INC	444859102	X				8/7/2015	5/23/2016	4,966	5,141					-155
69 HUMAN INC	444859102	X				2/21/2014	11/23/2015	8,184	918					-70
70 INTEL CORP	458140100	X				8/22/2014	11/23/2015	2,512	2,534					-22
71 INTEL CORP	458140100	X				8/22/2014	11/23/2015	2,512	2,534					-22
72 INTEL CORP	458140100	X				8/22/2014	11/23/2015	2,512	2,534					-22

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

Long Term CG Distributions		Amount	Short Term CG Distributions		551											
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	INTEL CORP	458140100	X					2/12/2012	11/23/2015	4,353	3,361					992
74	INTEL CORP	458140100	X					2/14/2012	11/23/2015	1,254	964					290
75	INTEL CORP	458140100	X					8/22/2014	5/23/2016	1,091	1,262					-171
76	INTEL CORP	458140100	X					12/30/2014	5/23/2016	212	260					-48
77	INTL BUSINESS MACHINES	459200101	X					2/17/2012	6/19/2015	3,352	3,685					-334
78	INTL BUSINESS MACHINES	459200101	X					2/17/2012	8/14/2015	2,495	3,109					-614
79	INTL BUSINESS MACHINES	459200101	X					2/14/2012	1/22/2016	611	955					-344
80	INTL BUSINESS MACHINES	459200101	X					2/17/2012	1/22/2016	4,278	6,800					-2,522
81	ROSS STORES INC	778296103	X					3/28/2013	5/23/2016	1,259	720					539
82	SEMPRA ENERGY	816851109	X					10/24/2014	9/4/2015	2,482	2,900					-418
83	SEMPRA ENERGY	816851109	X					10/24/2014	10/15/2015	301	322					-21
84	SEMPRA ENERGY	816851109	X					10/24/2014	10/15/2015	1,611	1,611					-89
85	SEMPRA ENERGY	816851109	X					10/24/2014	10/15/2015	1,618	1,719					-101
86	SEMPRA ENERGY	816851109	X					10/24/2014	10/20/2015	1,625	1,719					-94
87	SEMPRA ENERGY	816851109	X					10/24/2014	10/21/2015	1,728	1,826					-98
88	SEMPRA ENERGY	816851109	X					10/24/2014	10/22/2015	1,426	1,504					-78
89	SOUTHWEST AIRLINES CO	844741108	X					7/17/2015	5/23/2016	1,607	1,335					272
90	SUNCOR ENERGY INC NEW	867224107	X					11/15/2012	10/12/2015	2,142	2,420					-278
91	SUNCOR ENERGY INC NEW	867224107	X					12/4/2012	10/12/2015	10,626	12,315					-1,689
92	SUNTRUST BKS INC	867914103	X					3/5/2013	5/23/2016	809	537					272
93	TX COS INC NEW	872540109	X					3/28/2013	2/26/2016	8,380	5,249					3,131
94	TX COS INC NEW	872540109	X					3/28/2013	4/13/2016	10,696	6,561					4,134
95	TX COS INC NEW	872540109	X					5/6/2013	4/13/2016	3,920	2,467					1,353
96	QUALCOMM INC	747525103	X					6/20/2014	9/22/2015	11,440	11,002					-438
97	PPG INDUSTRIES INC SHS	693506107	X					5/9/2010	7/17/2015	13,881	4,415					9,466
98	PPG INDUSTRIES INC SHS	693506107	X					2/1/2012	7/17/2015	112	45					67
99	QUALCOMM INC	747525103	X					6/20/2014	5/23/2016	706	1,037					-331
100	QUEST DIAGNOSTICS INC	748341100	X					3/26/2015	5/23/2016	305	300					5
101	REYNOLDS AMERICAN INC	761713106	X					9/4/2015	5/23/2016	648	544					104
102	ROSS STORES INC	778296103	X					3/28/2013	2/26/2016	4,123	2,280					1,843
103	ROSS STORES INC	778296103	X					2/1/2012	2/26/2016	1,302	619					683
104	PRAXAIR INC	74005P104	X					11/14/2008	10/12/2015	1,841	1,042					799
105	PRAXAIR INC	74005P104	X					2/1/2012	10/12/2015	5,849	5,811					38
106	PRAXAIR INC	74005P104	X					5/21/2014	10/12/2015	650	785					-135
107	PROCTER & GAMBLE CO	742718109	X					1/3/2012	4/20/2016	2,309	1,875					434
108	PROCTER & GAMBLE CO	742718109	X					1/4/2012	4/20/2016	1,567	1,266					301
109	PROCTER & GAMBLE CO	742718109	X					1/4/2012	5/23/2016	321	266					55
110	PRUDENTIAL FINANCIAL INC	744320102	X					2/1/2012	5/23/2016	696	529					167
111	QUALCOMM INC	747525103	X					2/1/2014	9/18/2015	1,858	2,601					-743
112	QUALCOMM INC	747525103	X					2/1/2014	9/18/2015	546	546					-271
113	QUALCOMM INC	747525103	X					2/21/2014	9/18/2015	3,716	5,188					-1,472
114	QUALCOMM INC	747525103	X					2/21/2014	9/22/2015	375	559					-183
115	QUALCOMM INC	747525103	X					2/21/2014	9/22/2015	215	306					-91
116	MARATHON PETROLEUM CO	56585A102	X					4/19/2013	12/4/2015	3,592	2,510					1,082
117	MASTERCARD INC	57636Q104	X					10/15/2012	1/9/2016	10,471	5,464					5,007
118	MASTERCARD INC	57636Q104	X					11/2/2012	1/9/2016	9,469	4,918					4,551
119	MASTERCARD INC	57636Q104	X					11/2/2012	12/0/2016	3,860	2,175					1,685
120	MASTERCARD INC	57636Q104	X					4/5/2013	12/0/2016	168	106					62
121	MASTERCARD INC	57636Q104	X					5/21/2014	12/1/2016	860	756					104
122	MASTERCARD INC	57636Q104	X					4/5/2013	12/1/2016	6,704	4,133					2,571
123	MCDONALDS CORP	580135101	X					10/29/2008	6/19/2015	4,264	2,598					1,666
124	MCDONALDS CORP	580135101	X					10/29/2008	12/8/2016	2,056	1,003					1,053
125	MCDONALDS CORP	580135101	X					10/29/2008	5/23/2016	738	354					384
126	MCDONALDS CORP	580135101	X					4/15/2009	5/23/2016	123	54					69
127	MCKESSON CORPORATION	58155Q103	X					12/20/2013	4/21/2016	12,464	11,332					1,132
128	METLIFE INC	59156R108	X					7/12/2013	5/23/2016	568	736					-168
129	MICROSOFT CORP	594918104	X					7/15/2010	5/23/2016	5,911	3,025					2,886
130	MICRON TECHNOLOGY INC	595112103	X					8/29/2014	7/9/2015	3,344	6,326					-2,982
131	MICRON TECHNOLOGY INC	595112103	X					9/23/2014	7/9/2015	6,253	11,260					-5,007
132	MICRON TECHNOLOGY INC	595112103	X					8/6/2014	7/9/2015	4,006	6,949					-2,943
133	MONDELEZ INTERNATIONAL	609207105	X					4/26/2013	9/4/2015	5,136	3,820					1,316
134	MONDELEZ INTERNATIONAL	609207105	X					4/26/2013	5/23/2016	432	318					114
135	MORGAN STANLEY	61747DW2	X					1/23/2014	5/6/2016	1,047	1,265					-218
136	MORGAN STANLEY	61747DW2	X					4/13/2015	2/19/2016	1,937	2,028					-31
137	MORGAN STANLEY	61747DW2	X					4/13/2015	5/24/2016	2,021	2,026					-5
138	NEXTERA ENERGY INC SHS	65339F101	X					3/4/2008	10/12/2015	4,562	2,795					1,767
139	NEXTERA ENERGY INC SHS	65339F101	X					8/23/2005	10/12/2015	1,217	503					714
140	NEXTERA ENERGY INC SHS	65339F101	X					11/14/2008	10/12/2015	2,534	1,150					1,384
141	NEXTERA ENERGY INC SHS	65339F101	X					2/1/2012	10/12/2015	8,921	5,307					3,614
142	NEXTERA ENERGY INC SHS	65339F101	X					5/21/2014	10/12/2015	1,115	1,061					54
143	NORFOLK SOUTHERN CORP	655844108	X					7/9/2014	6/10/2015	9,023	10,374					-1,351
144	OCCIDENTAL PETE CORP CA	674599105	X					5/9/2014	6/29/2015	12,740	15,246					-2,506

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

Long Term CG Distributions										551	Amount									
Short Term CG Distributions										0										
Description	CUSIP #	Check "x" if to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
145 OCCIDENTAL PETE CORP C4	674599105	X				5/21/2014	6/29/2015	618	754					-136						
146 OCCIDENTAL PETE CORP C4	674599105	X				1/18/2015	6/29/2015	5,250	5,300					-50						
147 DUNICOM GROUP COM	681313106	X				4/10/2015	5/23/2016	2,469	2,347					122						
148 ORACLE CORP 30 01 DEL	68389X105	X				10/15/2012	11/23/2015	1,103	876					227						
149 ORACLE CORP 30 01 DEL	68389X105	X				11/15/2012	11/23/2015	8,622	6,700					2,122						
150 ORACLE CORP 30 01 DEL	68389X105	X				4/5/2013	11/23/2015	1,419	1,156					262						
151 ORACLE CORP 30 01 DEL	68389X105	X				4/5/2013	5/23/2016	1,255	1,025					230						
152 PPG INDUSTRIES INC SHS	693506107	X				2/1/2012	9/22/2015	2,632	1,319					1,313						
153 PPG INDUSTRIES INC SHS	693506107	X				2/1/2012	9/23/2015	9,422	4,731					4,691						
154 PARKER HANFORD CORP	701094100	X				12/20/2013	9/9/2015	9,078	10,601					-1,523						
155 PHILIP MORRIS INTL INC	718172109	X				2/1/2012	5/23/2016	393	303					80						
156 PRAXAIR INC	74059P104	X				7/25/2008	10/12/2015	3,791	3,301					490						
157 INTL PAPER CO	460146103	X				10/20/2015	4/8/2016	4,678	4,817					-139						
158 JPMORGAN CHASE & CO	46625H100	X				3/5/2013	5/23/2016	2,861	2,246					615						
159 KROGER CO	501044101	X				10/9/2014	4/1/2016	1,298	916					382						
160 KROGER CO	501044101	X				10/9/2014	5/23/2016	522	404					118						
161 LAM RESEARCH CORP COM	512807108	X				4/20/2016	5/23/2016	844	903					-57						
162 LENNAR CORP CL A	526057104	X				4/28/2016	5/23/2016	925	982					-57						
163 LOWE'S COMPANIES INC	548661107	X				4/19/2013	1/8/2016	4,766	2,532					2,234						
164 LOWE'S COMPANIES INC	548661107	X				4/19/2013	4/20/2016	2,216	1,111					1,105						
165 LOWE'S COMPANIES INC	548661107	X				4/19/2013	5/23/2016	1,736	843					893						
166 WELLS FARGO & COMPANY	94974BFY1	X				12/5/2012	2/19/2016	2,090	2,114					-24						
167 WELLS FARGO & COMPANY	94974BFY1	X				9/17/2014	2/19/2016	1,020	1,001					19						
168 WELLS FARGO & COMPANY	94974BFY1	X				9/17/2014	5/24/2016	2,084	2,001					83						
169 WESTN DIGITAL CORP DEL	559102105	X				1/31/2014	5/23/2016	810	1,722					-912						
170 WEYERHAEUSER CO	962166104	X				9/2/2010	5/23/2016	402	202					200						
171 TYCO INTL PLC SHS	GR1442106	X				10/9/2014	2/16/2016	2,366	3,032					-646						
172 TYCO INTL PLC SHS	GR1442106	X				10/9/2014	2/17/2016	2,460	3,076					-616						
173 TYCO INTL PLC SHS	GR1442106	X				10/9/2014	2/18/2016	2,421	3,032					-611						
174 TYCO INTL PLC SHS	GR1442106	X				10/9/2014	2/19/2016	301	390					-89						
175 CHUBB LTD	H0023R105	X				10/6/2011	1/16/2015	312	1,701					1,451						
176 CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	116	61					55						
177 CHUBB LTD	H0023R105	X				10/6/2011	12/3/2015	2,753	1,458					1,295						
178 CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	1,156	608					548						
179 CHUBB LTD	H0023R105	X				2/1/2012	12/4/2015	1,850	1,155					695						
180 CHUBB LTD	H0023R105	X				2/1/2012	12/7/2015	1,291	794					497						
181 CHUBB LTD	H0023R105	X				5/21/2014	12/7/2015	469	413					56						
182 MARATHON PETROLEUM CO	56585A102	X				4/19/2013	9/18/2015	1,178	981					198						
183 3M COMPANY	885791101	X				6/29/2012	7/17/2015	2,832	1,607					1,225						
184 3M COMPANY	885791101	X				6/29/2012	9/18/2015	6,035	3,940					2,195						
185 3M COMPANY	885791101	X				6/29/2012	5/23/2016	2,861	1,428					1,233						
186 TRAVELERS COS INC	89417E109	X				3/11/2008	9/25/2015	2,104	1,005					1,099						
187 TRAVELERS COS INC	89417E109	X				3/11/2008	11/6/2015	3,949	1,674					2,275						
188 TRAVELERS COS INC	89417E109	X				3/11/2008	1/28/2016	933	430					503						
189 TRAVELERS COS INC	89417E109	X				11/14/2008	1/28/2016	1,432	588					863						
190 TRAVELERS COS INC	89417E109	X				11/14/2008	5/23/2016	781	285					486						
191 US BANCORP NEW	902873304	X				2/1/2012	1/28/2016	1,181	863					318						
192 UNION PACIFIC CORP	907818108	X				11/7/2014	7/7/2015	5,474	4,791					683						
193 UNION PACIFIC CORP	907818108	X				4/21/2014	7/7/2015	13,253	13,110					143						
194 UNION PACIFIC CORP	907818108	X				5/21/2014	7/7/2015	768	782					-14						
195 UNION PACIFIC CORP	907818108	X				5/30/2014	5/23/2016	408	484					-86						
196 UNITED CONTL HDGS INC	910047108	X				2/1/2013	5/23/2016	664	394					270						
197 U.S. TREASURY BOND	912810F07	X				1/25/2007	2/19/2016	2,746	2,039					707						
198 U.S. TRSY INFLATION BOND	912810F02	X				2/3/2009	2/19/2016	1,360	1,155					205						
199 U.S. TREASURY BOND	912810Q07	X				11/17/2009	2/19/2016	4,009	2,981					1,018						
200 U.S. TREASURY BOND	912810Q05	X				2/24/2012	2/19/2016	4,484	4,011					483						
201 U.S. TREASURY BOND	912810RH3	X				9/17/2014	2/19/2016	4,458	3,836					620						
202 U.S. TREASURY NOTE	912828G38	X				12/30/2014	12/11/2015	23,220	23,144					76						
203 U.S. TREASURY NOTE	912828G38	X				12/30/2014	2/19/2016	3,135	3,018					117						
204 U.S. TREASURY NOTE	912828G38	X				9/3/2015	2/19/2016	1,045	1,008					37						
205 U.S. TREASURY NOTE	912828H06	X				12/20/2007	2/19/2016	2,119	2,008					111						
206 U.S. TREASURY NOTE	912828H06	X				12/20/2007	5/23/2016	1,050	1,003					47						
207 U.S. TREASURY NOTE	912828J04	X				4/13/2015	2/19/2016	4,038	3,988					-50						
208 U.S. TREASURY NOTE	912828J09	X				3/1/2016	5/23/2016	998	989					-9						
209 U.S. TREASURY NOTE	912828J63	X				6/25/2013	9/3/2015	19,641	18,640					1,001						
210 U.S. TREASURY NOTE	912828J63	X				3/13/2014	9/3/2015	6,874	6,520					354						
211 U.S. TREASURY NOTE	912828J65	X				9/23/2015	5/23/2016	2,019	2,030					-11						
212 AT&T INC	00206RAJ1	X				2/20/2008	2/19/2016	1,067	984					83						
213 AT&T INC	00206RAJ1	X				2/20/2008	5/24/2016	1,225	1,969					156						
214 ABBOTT LABS	002824100	X				5/21/2014	2/17/2016	346	356					-10						
215 ABBOTT LABS	002824100	X				3/5/2013	2/17/2016	385	346					39						
216 ABBOTT LABS	002824100	X				2/10/2012	2/17/2016	2,269	1,582					707						

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		551	Capital Gains/Losses		1,198,305		1,083,349		114,956				
Description	CUSIP #	Check "x" to include in Part IV	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 ABBOTT LABS	002824100	X			3/1/2013	2/17/2016	2,692	2,375					317
218 ABBVIE INC SHS	002871109	X			2/10/2012	5/11/2016	1,193	545					648
219 ABBVIE INC SHS	002871109	X			2/10/2012	5/12/2016	7,472	3,416					4,056
220 ABBVIE INC SHS	002871109	X			5/23/2014	5/23/2016	502	438					74
221 ACTIVISION BLIZZARD INC	00507V109	X			11/23/2015	5/23/2016	2,189	2,161					28
222 AETNA INC NEW	00817Y109	X			7/17/2015	5/23/2016	2,093	2,136					-43
223 ALLIANCE DATA SYS CORP	018581108	X			8/22/2014	2/8/2016	6,390	9,045					-2,655
224 ALLIANCE DATA SYS CORP	018581108	X			8/22/2014	2/8/2016	3,104	4,522					-1,418
225 ALPHABET INC SHS	02079K305	X			6/22/2012	5/23/2016	6,464	2,560					3,904
226 ALTRIA GROUP INC	022095103	X			7/17/2015	5/23/2016	2,844	2,387					457
227 U.S. TREASURY NOTE	912828184	X			4/13/2015	5/23/2016	1,006	999					7
228 U.S. TREASURY NOTE	912828K25	X			4/13/2015	5/23/2016	3,997	3,983					14
229 U.S. TREASURY NOTE	912828K25	X			4/13/2015	5/23/2016	1,894	1,891					3
230 U.S. TREASURY NOTE	912828L99	X			11/4/2015	5/23/2016	3,022	2,983					39
231 U.S. TREASURY NOTE	912828M72	X			12/11/2015	2/19/2016	2,005	1,999					6
232 U.S. TREASURY NOTE	912828M72	X			12/11/2015	2/19/2016	35,048	34,975					71
233 U.S. TREASURY NOTE	912828M80	X			12/11/2015	2/19/2016	2,065	2,007					58
234 U.S. TREASURY NOTE	912828N03	X			6/24/2010	2/19/2016	2,191	2,032					159
235 U.S. TREASURY NOTE	912828N73	X			10/28/2010	2/19/2016	2,123	1,990					133
236 U.S. TREASURY NOTE	912828N73	X			10/28/2010	5/23/2016	1,055	995					60
237 U.S. TREASURY NOTE	912828Q45	X			4/20/2016	5/23/2016	2,988	3,006					-18
238 U.S. TREASURY NOTE	912828Q70	X			5/27/2011	11/4/2015	21,166	21,032					134
239 U.S. TREASURY NOTE	912828Q70	X			7/25/2011	11/4/2015	1,008	1,003					5
240 U.S. TREASURY NOTE	912828Q70	X			3/13/2014	11/4/2015	2,016	2,015					1
241 U.S. TREASURY NOTE	912828R79	X			10/16/2015	12/11/2015	62,128	62,300					-172
242 U.S. TREASURY NOTE	912828T55	X			12/30/2014	7/22/2015	28,008	28,003					5
243 U.S. TREASURY NOTE	912828T55	X			12/30/2014	9/3/2015	26,000	26,000					0
244 U.S. TREASURY NOTE	912828T55	X			9/17/2014	10/16/2015	63,010	63,008					2
245 U.S. TREASURY NOTE	912828T88	X			3/1/2016	5/13/2016	17,988	17,990					-2
246 VERIZON COMMUNICATIONS	92343V104	X			8/20/2012	3/1/2016	3,567	2,977					590
247 VERIZON COMMUNICATIONS	92343V104	X			8/20/2012	5/23/2016	383	350					33
248 VERIZON COMMUNICATIONS	92343VAV6	X			7/30/2009	2/19/2016	3,366	3,127					239
249 VERIZON COMMUNICATIONS	92343VAV6	X			7/30/2009	4/4/2016	26,480	24,980					1,500
250 VERIZON COMMUNICATIONS	92343VAV6	X			4/21/2010	4/4/2016	4,413	4,189					224
251 VERIZON COMMUNICATIONS	92343VAV6	X			3/13/2014	4/4/2016	2,207	2,271					-64
252 VERIZON COMMUNICATIONS	92343VAV6	X			7/25/2011	4/4/2016	4,413	4,541					-128
253 VERIZON COMMUNICATIONS	92343VAV6	X			3/5/2013	4/4/2016	1,103	1,136					-33
254 VISA INC	92825CAC6	X			12/11/2015	2/19/2016	3,075	3,010					65
255 WELLS FARGO & CO NEW DE	949746101	X			7/25/2008	5/23/2016	2,000	1,203					797
256 AMER EXPRESS COMPANY	025816109	X			12/15/2010	6/19/2015	3,372	1,956					1,414
257 AMER EXPRESS COMPANY	025816109	X			12/15/2010	11/6/2015	2,671	1,678					993
258 AMER EXPRESS COMPANY	025816109	X			2/12/2012	11/6/2015	519	357					162
259 AMERICAN EXPRESS CREDIT	0258M0D08	X			2/4/2013	2/19/2016	4,039	4,039					-4
260 AMERICAN EXPRESS CREDIT	0258M0D08	X			2/4/2013	5/24/2016	1,009	1,008					1
261 AMERICAN INTERNATIONAL	026874784	X			2/20/2015	5/23/2016	456	438					18
262 AMGEN INC COM PV \$0.0001	031162100	X			11/15/2010	2/9/2016	2,408	930					1,478
263 AMGEN INC COM PV \$0.0001	031162100	X			11/29/2010	5/23/2016	3,288	1,164					2,124
264 AMGEN INC COM PV \$0.0001	031162100	X			11/15/2010	5/23/2016	1,046	383					663
265 ANHEUSER-BUSCH INBEV W	035231BF2	X			7/13/2012	2/19/2016	984	1,004					-20
266 APPLE INC	037833100	X			5/31/2012	5/23/2016	8,117	6,949					1,168
267 AVERY DENNISON CORP	053611109	X			4/28/2016	5/23/2016	588	586					2
268 BHP BILLITON FIN USA LTD	055451AP3	X			2/27/2012	2/22/2016	1,988	2,003					-15
269 BHP BILLITON FIN USA LTD	055451AP3	X			2/27/2012	5/24/2016	2,000	2,003					-3
270 USD BP CAPITAL PLC	05565QCC1	X			10/28/2014	2/24/2016	992	1,011					-19
271 USD BP CAPITAL PLC	05565QCC1	X			10/28/2014	5/24/2016	2,024	2,020					4
272 BANK OF NY MELLON CORP	06408HD44	X			2/26/2015	2/19/2016	1,966	2,011					-45
273 BANK OF NY MELLON CORP	06408HD44	X			2/26/2015	5/24/2016	1,030	1,005					25
274 COW CORP	12514G108	X			9/18/2015	5/23/2016	710	697					13
275 CIGNA CORP	125509109	X			10/9/2014	5/23/2016	4,596	3,270					1,326
276 CIGNA CORP	125509109	X			10/9/2014	5/23/2016	1,840	1,811					29
277 CMS ENERGY CORP	125896100	X			3/26/2015	5/23/2016	651	550					101
278 U.S. TREASURY NOTE	912828XG0	X			7/22/2015	2/29/2016	30,134	29,121					1,013
279 UNITED-HEALTH GROUP INC	91324P102	X			12/30/2014	1/8/2016	10,818	10,001					817
280 U.S. TREASURY NOTE	912828XG0	X			7/22/2015	2/19/2016	3,121	3,013					108
281 UNITED-HEALTH GROUP INC	91324P102	X			12/30/2014	5/23/2016	4,045	3,194					851
282 UNIVERSAL HEALTH SVCS E	913903100	X			5/30/2014	4/28/2016	8,498	5,588					2,900
283 UNIVERSAL HEALTH SVCS E	913903100	X			5/30/2014	5/23/2016	396	271					125
284 V F CORPORATION	918204108	X			2/12/2012	6/17/2015	4,638	2,227					2,411
285 V F CORPORATION	918204108	X			5/21/2014	6/17/2015	1,523	1,370					153
286 VERIZON COMMUNICATIONS	92343V104	X			6/20/2012	2/19/2016	3,502	3,021					481

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

		1,621	0	0	1,621
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	1,621			1,621

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

		6,091	48	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	48	- 48		
2	PY EXCISE TAX DUE	856			
3	ESTIMATED EXCISE TAX PAYMENTS	5,187			

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

		22,325	22,075	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISC INVESTMENT OTHER EXPENSE	22,075	22,075		
2	STATE AG FEE	250	0		250

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

Federal												671,661		651,822		0		695,893	
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	FEDERAL NATL MTG ASSOC		0	40,167		41,864													
3	U S TREASURY BONDS		0	28,971		36,709													
4	U S TRSY INFLATION NOTE		0	39,695		45,806													
5	U S TREASURY BOND		0	34,093		44,946													
6	U S TREASURY BOND 3 125% FEB 15 20		0	52,600		59,959													
7	U S TREASURY BOND		0	51,557		55,180													
8	U S TREASURY NOTE		0	44,359		45,645													
9	U S TREASURY NOTE		0	27,319		28,336													
10	U S TREASURY NOTE		0	34,982		35,213													
11	U S TREASURY NOTE		0	46,796		46,892													
12	U S TREASURY NOTE		0	31,584		32,070													
13	U S TREASURY NOTE		0	29,964		31,632													
14	U S TREASURY NOTE		0	49,089		49,006													
15	U S TREASURY NOTE		0	23,987		23,956													
16	U S TREASURY NOTE		0	63,931		63,605													
17	U S TREASURY NOTE		0	23,077		23,547													
18	U S TREASURY NOTE		0	29,651		31,527													

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	CDW CORP	0		11,678		12,130
3	CIGNA CORP COM	0		18,909		23,700
4	CME GROUP INC	0		8,605		11,453
5	CMS ENERGY CORP	0		9,555		11,626
6	CVS CORP	0		23,693		23,727
7	CENTENE CORP DEL	0		12,693		10,163
8	CITIGROUP INC COM NEW	0		48,890		46,337
9	COGNIZANT TECHNOLOGY SOLUTIONS	0		25,951		27,095
10	COMCAST CORP NEW CL A	0		40,774		59,249
11	D R HORTON INC	0		12,202		11,827
12	DELTA AIR LINES INC	0		12,146		11,473
13	DIAGEO PLC SPON ADR NEW	0		7,392		8,403
14	DOLLAR GENERAL CORP	0		25,949		31,375
15	GAP INC	0		14,977		8,473
16	GILEAD SCIENCES INC	0		30,597		27,598
17	GOLDMAN SACHS GROUP INC	0		24,822		22,327
18	GOODYEAR TIRE & RUBBER COMPANY C	0		11,663		12,111
19	HESS CORP	0		9,028		12,945
20	HOME DEPOT INC USD 0 05	0		51,907		72,402
21	HUMANA INC COM	0		12,993		12,076
22	INTEL CORPORATION	0		50,150		44,858
23	INTERNATIONAL PAPER COMPANY COMM	0		5,986		6,661
24	J P MORGAN CHASE & CO	0		43,662		54,500
25	KROGER COMPANY COMMON	0		13,374		15,913
26	LABORATORY CORP AMER HLDGS	0		11,922		13,051
27	LAM RESH CORP COM	0		12,153		12,256
28	LENNAR CORP	0		12,060		11,757
29	LOWES COMPANIES INC COM	0		18,323		35,337
30	MARATHON OIL CORP	0		3,243		3,189
31	MARATHON PETROLEUM CORP	0		14,599		11,111
32	DOW CHEMICAL COMPANY COMMON	0		28,263		29,532
33	DR PEPPER SNAPPLE GROUP	0		12,398		18,280
34	FACEBOOK INC	0		27,251		43,009
35	MC DONALDS CORPORATION COMMON	0		10,769		13,549
36	METLIFE INC	0		15,539		13,118
37	MICROSOFT CORP COM	0		74,777		99,163
38	MONDELEZ INTERNATIONAL	0		6,740		9,298
39	MORGAN STANLEY DEAN WITTER & CO	0		26,868		23,867
40	MOTOROLA SOLUTIONS INC	0		8,470		9,559
41	NVIDIA CORP	0		15,914		19,763
42	OMNICOM GROUP INC COM	0		19,306		21,999
43	ORACLE CORPORATION	0		33,724		36,059
44	PBF ENERGY INC CL A	0		7,451		6,408
45	PHILIP MORRIS INTL INC	0		7,819		10,065
46	PRICELINE COM INC	0		23,433		24,022

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

					1,452,455	1,557,565	0	1,825,113
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	PROCTER & GAMBLE CO COM	0		18,138		20,827		
48	PRUDENTIAL FINL INC	0		14,548		17,197		
49	QUALCOMM INC	0		22,562		16,366		
50	QUEST DIAGNOSTICS INC	0		13,117		13,813		
51	REYNOLDS AMERN INC	0		8,709		10,338		
52	ROCKWELL COLLINS INC	0		11,284		12,464		
53	ROSS STORES INC	0		9,424		13,831		
54	SOUTHWEST AIRLINES CO	0		18,071		21,028		
55	SUNTRUST BANKS INC	0		21,673		29,009		
56	3M CO	0		13,960		25,416		
57	TRAVELERS COS INC	0		7,349		14,382		
58	US BANCORP DEL	0		41,544		53,140		
59	UNILEVER NV NY SHARE F NEW	0		3,240		4,118		
60	UNION PACIFIC CORP	0		11,164		9,513		
61	UNITED CONTL HLDGS INC	0		8,816		11,227		
62	UNITED PARCEL SVC INC CL B	0		10,593		12,886		
63	UNITED HEALTH GROUP INC	0		38,654		47,720		
64	UNIVERSAL HEALTH SVCS INC CL B	0		9,743		13,081		
65	VERIZON COMMUNICATIONS INC	0		17,968		20,564		
66	WELLS FARGO & CO NEW	0		25,511		41,895		
67	WESTERN DIGITAL CORP	0		20,078		11,030		
68	WEYERHAEUSER CO COM	0		5,099		8,631		
69	INVESCO LTD	0		9,513		9,985		
70	ACTIVISION BLIZZARD INC	0		22,899		25,166		
71	AETNA INC	0		32,329		33,176		
72	ALPHABET INC SHS CL C	0		15,952		33,843		
73	ALPHABET INC SHS CL A	0		28,132		46,429		
74	ALTRIA GROUP INC	0		30,924		36,784		
75	AMERICAN EXPRESS COMPANY	0		3,135		3,617		
76	AMERICAN INTERNATIONAL	0		19,667		20,258		
77	AMGEN INC	0		21,510		34,749		
78	ANTHEM INC	0		19,941		19,560		
79	APPLE COMPUTER INC COM	0		77,621		84,082		
80	AVERY DENNISON CORP	0		6,079		6,174		

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

		527,683		468,787		0		486,743	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	CISCO SYSTEMS INC			0	39,568		42,897		
3	CITIGROUP INC			0	21,447		23,980		
4	COMCAST CORP			0	45,309		48,320		
5	GOLDMAN SACHS GROUP INC			0	44,037		47,016		
6	MORGAN STANLEY			0	28,366		28,431		
7	VISA INC			0	48,154		49,692		
8	WELLS FARGO & COMPANY			0	22,055		22,250		
9	WELLS FARGO & COMPANY			0	22,015		23,213		
10	AT&T INC			0	37,103		39,378		
11	AMERICAN EXPRESS CREDIT			0	43,359		43,479		
12	ANHEUSER-BUSCH INBEV WOR			0	22,904		22,899		
13	BHP BILLITON FIN USA LTD			0	43,068		43,086		
14	USD BP CAPITAL PLC			0	28,283		28,365		
15	BANK OF NY MELLON CORP			0	23,119		23,737		

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

		257,097		257,097		257,097	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	METLIFE POLICY			257,097	257,097		

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	3,428
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	231
3	Total	3	3,659

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

1	BOND AMORTIZATION	1	3,125
2	COST BASIS ADJUSTMENT	2	622
3	Total	3	3,747

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Long Term CG Distributions	551
Short Term CG Distributions	0

Long Term CG Distributions	551
Short Term CG Distributions	0

Amount	551	0
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	3 00	36,818		
1	US TRUST CO											
2	SISTER MAUREEN FRANCIS		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	3 00	0		
3	SISTER MARY JOHN		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2 00	0		
										36,818	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	10/13/2015	2	1,297
3 Second quarter estimated tax payment	11/13/2015	3	1,297
4 Third quarter estimated tax payment	2/12/2016	4	1,297
5 Fourth quarter estimated tax payment	5/13/2016	5	1,296
6 Other payments		6	
7 Total		7	5,187

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	119,052
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	119,052