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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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning**, and ending**

Name of foundation CIVITAS FOUNDATION			A Employer identification number 22-3594586	
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, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 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				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,827,110		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)	25,049			
	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	81,338	72,488		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	113,888			
	b Gross sales price for all assets on line 6a 1,053,402				
	7 Capital gain net income (from Part IV, line 2)		113,888		
	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)	154	154			
12 Total. Add lines 1 through 11	220,429	186,530	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)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,102	546		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8	8		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,610	554	0	1,500
	25 Contributions, gifts, grants paid	492,100			492,100
26 Total expenses and disbursements. Add lines 24 and 25	503,710	554	0	493,600	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-283,281				
b Net investment income (if negative, enter -0-)		185,976			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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ENVELOPE
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,569	665	665
	2 Savings and temporary cash investments	160,032	101,161	101,161
	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)	490,898	524,424	515,115
	b Investments—corporate stock (attach schedule)	1,635,730	1,445,565	1,653,667
	c Investments—corporate bonds (attach schedule)	461,083	502,692	499,872
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	175,139	59,291	56,631
	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)	2,924,451	2,633,798	2,827,111
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	2,924,451	2,633,798	
	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)	2,924,451	2,633,798	
	31 Total liabilities and net assets/fund balances (see instructions)	2,924,451	2,633,798	

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	2,924,451
2 Enter amount from Part I, line 27a	2	-283,281
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	826
4 Add lines 1, 2, and 3	4	2,641,996
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,198
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,633,798

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	113,888	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	368,213	2,531,971	0.145425
2014	316,019	471,494	0.670250
2013	201,487	635,735	0.316936
2012	183,357	561,686	0.326440
2011	263,172	513,662	0.512345
2 Total of line 1, column (d)			2 1.971396
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 0.394279
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,977,767
5 Multiply line 4 by line 3			5 1,174,071
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,860
7 Add lines 5 and 6			7 1,175,931
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			8 493,600

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		3,720
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		3,720
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		3,720
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		4,980
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		4,980
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,260
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11		1,260

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) NJ		
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 2016 or the taxable year beginning in 2016 (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	Yes	No
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. 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 2016, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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	N/A	
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____, 20____, 20____, 20____		Yes	No
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 2016 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 2016.)	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 2016?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STANLEY L LEVIN 22 CHAMBERS ST PRINCETON, NJ 08542-3719	PRESIDENT/TREA 42	0		
DAVID A HANDLER 22 CHAMBERS ST PRINCETON, NJ 08542-3719	SECRETARY 21	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	2,920,608
b	Average of monthly cash balances	1b	102,506
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,023,114
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	3,023,114
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	45,347
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,977,767
6	Minimum investment return. Enter 5% of line 5	6	148,888

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	148,888
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,720
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,720
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,168
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	145,168
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	145,168

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	493,600
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	493,600
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	493,600

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				145,168
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	238,755			
b From 2012	155,923			
c From 2013	170,530			
d From 2014	293,252			
e From 2015	246,594			
f Total of lines 3a through e	1,105,054			
4 Qualifying distributions for 2016 from Part XII, line 4: $\blacktriangleright$ \$ 493,600				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				145,168
e Remaining amount distributed out of corpus	348,432			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,453,486			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	238,755			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,214,731			
10 Analysis of line 9.				
a Excess from 2012	155,923			
b Excess from 2013	170,530			
c Excess from 2014	293,252			
d Excess from 2015	246,594			
e Excess from 2016	348,432			

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 2016, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				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))

MR AND MRS JOHN QUIGLE

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 492,100
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	81,338	
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	113,888	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a OTHER INCOME			01	154	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		195,380	0
13	Total. Add line 12, columns (b), (d), and (e)				13	195,380

(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 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

	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

[illegible]

**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 of officer or trustee

4/28/2017

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

Date

4/28/2017

Check ☒ if self-employed

PTIN

P01233953

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2016

▶ 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.

Name of the organization

CIVITAS FOUNDATION

Employer identification number

22-3594586

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CIVITAS FOUNDATION

Employer identification number
22-3594586

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	MR AND MRS JOHN QUIGLEY 22 CHAMBERS STREET PRINCETON NJ 08542 Foreign State or Province _____ Foreign Country _____	\$ 25,049	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
CIVITAS FOUNDATION

Employer identification number
22-3594586

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

Name of organization CIVITAS FOUNDATION	Employer identification number 22-3594586
--	--

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

PROJECT EYE-TO-EYE

Street

1430 BROADWAY, 6TH FL

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN JEWISH HERITAGE ORGANIZATION INC

Street

2440 BROADWAY 105

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400

Name

GEORGETOWN UNIVERSITY

Street

OFFICE OF DEVELOPMENT, STE 500

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

54,000

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

1275 YORK AVE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

STANFORD UNIVERSITY

Street

326 GALVEZ ST

City

STANFORD

State

CA

Zip Code

94305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

203,500

Name

GEORGETOWN UNIVERSITY - GEORGETOWN MEMORY PROJECT

Street

RICHARD CELLINI/GMP TREASURER

City

CAMBRIDGE

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

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

Recipient(s) paid during the year

Name

GEANCO FOUNDATION

Street

8556 S ASHLAND AVE

City

CHICAGO

State

IL

Zip Code

60620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

STANFORD UNIVERSITY - THE STANFORD FUND

Street

326 GALVEZ

City

STANFORD

State

CA

Zip Code

94305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY

Street

269 CAMPUS DR, CCSR BUILDING

City

STANFORD

State

CA

Zip Code

94305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

80,200

Name

PRINCETON DAY SCHOOL INC

Street

PO BOX 75

City

PRINCETON

State

NJ

Zip Code

08542

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

TRUSTEES OF COLUMBIA UNIVERISTY

Street

622 WEST 113TH ST

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

BIG BROTHERS BIG SISTERS OF LA PLATA COUNTY

Street

PO BOX 2154

City

DURANGO

State

CO

Zip Code

81301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,000

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

Recipient(s) paid during the year

Name

LOYOLA UNIVERSITY CHICAGO

Street

820 N MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

YALE UNIVERSITY

Street

PO BOX 2038

City

NEW HAVEN

State

CT

Zip Code

06521

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WASHINGTON JESUIT ACADEMY

Street

900 VARNUM ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

TRUSTEES OF PRINCETON UNIVERSITY

Street

701 CARNEGIE CTR STE 445

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				585	Capital Gains/Losses		1,053,402		939,514		113			
				0	Other sales		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ABBVIE INC SHS	00287Y109	X				5/18/2006	5/11/2016	1,821	634					1
2 ABBVIE INC SHS	00287Y109	X				12/19/2014	5/12/2016	3,328	3,616					0
3 ABBVIE INC SHS	00287Y109	X				7/14/2015	5/12/2016	1,884	2,102					0
4 ABBVIE INC SHS	00287Y109	X				5/7/2015	5/12/2016	1,256	1,282					0
5 ABBVIE INC SHS	00287Y109	X				1/10/2013	5/12/2016	4,356	2,382					0
6 ABBVIE INC SHS	00287Y109	X				1/10/2013	5/12/2016	1,067	574					0
7 ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	47	43					0
8 ADVANSIX INC	00773T101	X				11/23/2015	10/11/2016	16	14					0
9 ADVANSIX INC	00773T101	X				12/19/2014	10/11/2016	31	27					0
10 ABBOTT LABS	00282A100	X				12/19/2014	2/17/2016	2,000	2,405					0
11 ADVANSIX INC	00773T101	X				2/5/2013	10/11/2016	16	9					0
12 ADVANSIX INC	00773T101	X				1/3/2013	10/11/2016	31	17					0
13 ADVANSIX INC	00773T101	X				11/23/2015	10/11/2016	5	4					0
14 AETNA INC NEW	00817Y108	X				12/31/2015	12/1/2016	396	328					0
15 AETNA INC NEW	00817Y108	X				1/4/2016	12/1/2016	660	538					0
16 AETNA INC NEW	00817Y108	X				1/4/2016	12/5/2016	897	754					0
17 AMER EXPRESS COMPANY	025816109	X				1/3/2013	10/14/2016	1,333	1,302					0
18 AMER EXPRESS COMPANY	025816109	X				12/19/2014	10/14/2016	1,817	2,808					0
19 AMER EXPRESS COMPANY	025816109	X				12/19/2014	10/17/2016	1,079	1,685					0
20 AMER EXPRESS COMPANY	025816109	X				5/7/2015	10/17/2016	600	784					0
21 AMERICAN INTERNATIONAL	026874784	X				2/18/2015	10/4/2016	1,468	1,375					0
22 ADVANSIX INC	00773T101	X				5/7/2015	10/11/2016	16	10					0
23 AT&T INC	00206RAJ1	X				2/17/2009	3/4/2016	1,067	1,000					0
24 AT&T INC	00206RAJ1	X				9/2/2009	3/4/2016	1,067	1,015					0
25 AT&T INC	00206RAJ1	X				9/2/2009	12/5/2016	1,041	1,010					0
26 ABBOTT LABS	00282A100	X				1/3/2013	2/17/2016	2,466	2,162					0
27 ABBOTT LABS	00282A100	X				5/18/2008	2/17/2016	1,423	746					0
28 ABBOTT LABS	00282A100	X				1/3/2013	2/17/2016	654	565					0
29 ABBOTT LABS	00282A100	X				7/14/2015	2/17/2016	1,077	1,405					0
30 ABBOTT LABS	00282A100	X				5/7/2015	2/17/2016	769	935					0
31 BRISTOL-MYERS SQUIBB CO	110122108	X				5/7/2015	6/28/2016	1,503	1,370					0
32 BRISTOL-MYERS SQUIBB CO	110122108	X				7/14/2015	6/28/2016	3,078	2,999					0
33 CME GROUP INC	12572Q105	X				1/31/2014	10/4/2016	1,138	813					0
34 CME GROUP INC	12572Q105	X				1/31/2014	10/4/2016	207	148					0
35 CME GROUP INC	12572Q105	X				1/31/2014	11/17/2016	1,271	813					0
36 CME GROUP INC	12572Q105	X				2/3/2014	11/18/2016	1,377	890					0
37 CME GROUP INC	12572Q105	X				1/31/2014	11/18/2016	1,377	887					0
38 CME GROUP INC	12572Q105	X				2/3/2014	11/18/2016	1,492	964					0
39 AMERICAN INTERNATIONAL	026874784	X				2/18/2015	12/5/2016	1,280	1,100					0
40 AMERICAN INTERNATIONAL	026874784	X				2/18/2015	12/5/2016	512	440					0
41 ANTHEM INC	036752103	X				1/16/2015	12/1/2016	865	808					0
42 ANTHEM INC	036752103	X				1/16/2015	12/1/2016	2,450	2,290					0
43 ANTHEM INC	036752103	X				1/16/2015	12/5/2016	287	269					0
44 AMERICAN INTERNATIONAL	026874784	X				2/18/2015	12/1/2016	2,366	2,035					0
45 ANTHEM INC	036752103	X				1/20/2015	12/5/2016	1,005	857					0
46 ASTRAZENECA PLC SPND AC	046353108	X				4/6/2016	12/5/2016	1,786	2,047				261	0
47 BANK OF NY MELLON CORP	06406FAD5	X				8/23/2016	12/5/2016	1,906	1,992					0
48 BECTON DICKINSON CO	075887109	X				8/25/2016	12/1/2016	1,009	1,051					0
49 BECTON DICKINSON CO	075887109	X				8/26/2016	12/1/2016	168	175					0
50 BHP BILLITON LTD	088608108	X				1/3/2013	3/24/2016	911	2,848					-1
51 BHP BILLITON LTD	088608108	X				12/19/2014	3/24/2016	1,290	2,463					-1
52 BHP BILLITON LTD	088608108	X				7/23/2008	3/24/2016	2,074	5,971					-3
53 BHP BILLITON LTD	088608108	X				1/3/2013	3/24/2016	506	1,582					-1
54 BHP BILLITON LTD	088608108	X				5/7/2015	3/28/2016	257	500					0
55 BHP BILLITON LTD	088608108	X				6/15/2015	3/28/2016	514	857					0
56 APPLE INC	037833AK6	X				5/13/2013	3/4/2016	1,973	1,956					0
57 APPLE INC	037833AK6	X				5/13/2013	12/6/2016	974	978					0
58 BHP BILLITON LTD	088608108	X				7/14/2015	3/28/2016	411	642					0
59 BHP BILLITON LTD	088608108	X				12/19/2014	3/28/2016	26	48					0
60 BLACKROCK STRATEGIC	09256H286	X				12/19/2014	9/23/2016	46,726	48,935					-2
61 ASTRAZENECA PLC SPND AC	046353108	X				4/6/2016	12/1/2016	1,046	1,187				140	0
62 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/23/2016	58,222	60,617					-2
63 BRISTOL-MYERS SQUIBB CO	110122108	X				1/3/2013	1/6/2016	1,276	633					0
64 BRISTOL-MYERS SQUIBB CO	110122108	X				12/19/2014	1/6/2016	4,971	4,553					0
65 BRISTOL-MYERS SQUIBB CO	110122108	X				12/19/2014	1/7/2016	3,052	2,830					0
66 BRISTOL-MYERS SQUIBB CO	110122108	X				5/7/2015	5/28/2016	3,468	3,196					0
67 BRISTOL-MYERS SQUIBB CO	110122108	X				12/19/2014	5/29/2016	4,501	3,966					0
68 BLACKROCK STRATEGIC	09256H286	X				12/19/2014	12/5/2016	5,604	5,876					0
69 CME GROUP INC	12572Q105	X				3/18/2015	10/4/2016	1,170	742					0
70 CMS ENERGY CORP	125968100	X				3/18/2015	10/4/2016	1,148	973					0
71 CMS ENERGY CORP	125968100	X				3/18/2015	12/1/2016	956	834					0
72 CMS ENERGY CORP	125968100	X				3/18/2015	12/1/2016	159	139					0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		585	Totals		Gross Sales		Cost of Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Description		CUSIP #	Check "X" to include in Part IV		Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss
73	OMS ENERGY CORP	125896100	X				3/18/2015	12/5/2016	910	799			113
74	CALIFORNIA RESOURCES	13057Q107	X				12/19/2014	3/31/2016	6	8			
75	CALIFORNIA RESOURCES	13057Q107	X				7/14/2015	3/31/2016	2	3			
76	CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	8	11			
77	CALIFORNIA RESOURCES	13057Q107	X				1/3/2013	3/31/2016	7	9			
78	CALIFORNIA RESOURCES	13057Q107	X				7/23/2008	3/31/2016	1	1			
79	CALIFORNIA RESOURCES	13057Q107	X				5/7/2015	3/31/2016	2	3			
80	CALIFORNIA RESOURCES	13057Q107	X				6/15/2015	3/31/2016	3	4			
81	CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	4	5			
82	CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	2	3			
83	CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	3	4			
84	CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	3	4			
85	CALIFORNIA RESOURCES	13057Q107	X				1/3/2013	3/31/2016	1	1			
86	COMCAST CORP NEW CL A	2030N101	X				2/21/2013	12/1/2016	2,587	1,405			1
87	COMCAST CORP NEW CL A	2030N101	X				2/21/2013	12/1/2016	559	304			
88	COMCAST CORP NEW CL A	2030N101	X				2/21/2013	12/1/2016	2,211	1,215			
89	COMCAST CORP	2030NBN0	X				12/7/2015	3/4/2016	1,042	1,024			
90	COMCAST CORP	2030NBN0	X				12/7/2015	12/5/2016	2,014	2,045			
91	CONOCOPHILLIPS	20825C104	X				1/29/2003	12/1/2016	1,784	660			1
92	CONOCOPHILLIPS	20825C104	X				1/3/2013	12/5/2016	350	415			
93	CONOCOPHILLIPS	20825C104	X				1/3/2013	12/5/2016	500	183			
94	DIAGEO PLC SP5D ADR NEW	25243Q205	X				7/23/2008	12/1/2016	1,108	805			
95	DIAGEO PLC SP5D ADR NEW	25243Q205	X				7/23/2008	12/5/2016	1,112	805			
96	DOLLAR GENERAL CORP	256677105	X				4/22/2015	12/5/2016	229	228			
97	DOLLAR GENERAL CORP	256677105	X				4/20/2015	12/5/2016	1,372	1,353			
98	DOLLAR GENERAL CORP	256677105	X				4/21/2015	12/5/2016	2,515	2,488			
99	DOLLAR GENERAL CORP	13057Q107	X				4/17/2015	12/5/2016	838	743			
100	CALIFORNIA RESOURCES	13057Q107	X				1/22/2015	3/31/2016	2	3			
101	CALIFORNIA RESOURCES	13057Q107	X				1/22/2015	4/4/2016	0	0			
102	CHEVRON CORP	168764100	X				12/19/2014	12/1/2016	2,617	2,573			
103	CHEVRON CORP	168764100	X				1/3/2013	12/1/2016	341	349			
104	CHEVRON CORP	168764100	X				1/14/2013	12/1/2016	228	230			
105	CHEVRON CORP	168764100	X				1/14/2013	12/1/2016	1,824	1,790			
106	CISCO SYSTEMS INC	17279AHS	X				11/17/2009	3/4/2016	1,094	1,004			
107	CISCO SYSTEMS INC	17279AHS	X				11/17/2009	12/5/2016	1,072	1,003			
108	CITIGROUP INC COM NEW	172967424	X				5/9/2013	10/4/2016	952	976			
109	CITIGROUP INC COM NEW	172967424	X				5/9/2013	10/4/2016	571	586			
110	CITIGROUP INC COM NEW	172967424	X				3/11/2013	10/4/2016	95	95			
111	CITIGROUP INC COM NEW	172967424	X				8/22/2014	12/1/2016	769	715			
112	CITIGROUP INC COM NEW	172967424	X				5/9/2013	12/1/2016	3,254	2,782			
113	CITIGROUP INC COM NEW	172967424	X				8/22/2014	12/1/2016	57	51			
114	CITIGROUP INC COM NEW	172967424	X				8/22/2014	12/5/2016	4,706	4,188			
115	CITIGROUP INC	172967FT3	X				11/17/2011	12/5/2016	2,143	1,914			
116	COCA COLA COM	191216100	X				2/24/2009	10/4/2016	1,883	971			
117	COCA COLA COM	191216100	X				2/24/2009	12/1/2016	1,359	733			
118	COCA COLA COM	191216100	X				1/3/2013	12/5/2016	243	228			
119	COCA COLA COM	191216100	X				2/24/2009	12/5/2016	606	324			
120	COCA COLA COM	191216100	X				3/23/2009	12/5/2016	687	367			
121	DOLLAR GENERAL CORP	256677105	X				4/20/2015	12/5/2016	457	408			
122	DOMINION RES INC NEW VA	25746U109	X				7/9/2009	10/4/2016	1,526	691			
123	DOMINION RES INC NEW VA	25746U109	X				7/9/2009	12/1/2016	1,812	823			
124	DOMINION RES INC NEW VA	25746U109	X				1/3/2013	12/5/2016	726	531			
125	DOMINION RES INC NEW VA	25746U109	X				7/9/2009	12/5/2016	726	329			
126	DOW CHEMICAL CO	260543103	X				6/6/2011	10/4/2016	1,259	843			
127	DOW CHEMICAL CO	260543103	X				6/6/2011	12/1/2016	958	597			
128	FEDERAL NATL MTG ASSOC	3135G0BA0	X				1/4/2013	4/11/2016	3,000	3,000			
129	FEDERAL NATL MTG ASSOC	3135G0BA0	X				1/4/2013	4/11/2016	7,000	7,000			
130	FEDERAL NATL MTG ASSOC	3135G0BA0	X				8/2/2012	4/11/2016	6,000	6,000			
131	FEDERAL NATL MTG ASSOC	31398ADM1	X				2/17/2009	3/3/2016	2,114	2,049			
132	FEDERAL NATL MTG ASSOC	31398ADM1	X				9/2/2009	12/5/2016	1,024	1,010			
133	GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	3,029	3,944			
134	GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	53	69			
135	GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	2,919	3,780			
136	GAP INC DELAWARE	364760108	X				8/17/2015	12/1/2016	1,117	1,512			
137	GAP INC DELAWARE	364760108	X				8/17/2015	12/5/2016	606	825			
138	GAP INC DELAWARE	364760108	X				8/18/2015	12/5/2016	354	486			
139	GENERAL ELECTRIC	369604103	X				10/23/2006	4/5/2016	1,554	1,744			
140	GENERAL ELECTRIC	369604103	X				1/3/2013	4/5/2016	3,170	2,182			1
141	GENERAL ELECTRIC	369604103	X				10/23/2006	4/5/2016	684	778			
142	GENERAL ELECTRIC	369604103	X				1/3/2013	10/4/2016	2,247	1,811			
143	GENERAL ELECTRIC	369604103	X				1/3/2013	12/1/2016	4,286	2,925			
144	GENERAL ELECTRIC	369604103	X				2/5/2013	12/5/2016	906	657			

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

Long Term CG Distributions		Short Term CG Distributions		Amount	585	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
					0	Capital Gains/Losses Other sales										1,053,402		939,514		113	
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 GENERAL ELECTRIC	369604103	X				1/3/2013	12/5/2016	2,249	1,526												
146 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	3/3/2016	2,040	2,020												
147 FEDERAL NATL MTG ASSOC	3135G09B0	X				7/24/2013	4/1/2016	2,000	2,000												
148 GOLDMAN SACHS GROUP IN	38141GEE0	X				9/15/2014	1/5/2016	4,000	4,000												
149 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	12/5/2016	1,005	1,008												
150 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	10/4/2016	487	550												
151 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	10/4/2016	811	916												
152 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	12/1/2016	1,559	1,282												
153 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	12/5/2016	1,370	1,099												
154 GOLDMAN SACHS GROUP IN	38141GEE0	X				12/22/2014	1/15/2016	21,000	21,000												
155 GOLDMAN SACHS GROUP IN	38141GEE0	X				7/24/2013	1/15/2016	3,000	3,000												
156 GOLDMAN SACHS GROUP IN	38141GEE0	X				1/4/2013	1/15/2016	3,000	3,000												
157 GOLDMAN SACHS GROUP IN	38141GEE0	X				1/4/2013	1/15/2016	2,000	2,000												
158 GOLDMAN SACHS GROUP IN	38141GEE0	X				12/20/2011	1/15/2016	4,000	4,000												
159 GOLDMAN SACHS GROUP IN	38141GEE0	X				9/2/2009	1/15/2016	4,000	4,000												
160 GOLDMAN SACHS GROUP IN	38141GEE0	X				2/26/2009	1/15/2016	1,000	892												
161 HESS CORP	42809H107	X				2/12/2016	10/4/2016	1,009	754												
162 HESS CORP	42809H107	X				2/12/2016	12/1/2016	970	675												
163 HESS CORP	42809H107	X				2/12/2016	12/5/2016	1,684	1,112												
164 HOME DEPOT INC	437076102	X				1/3/2013	3/2/2016	2,374	1,202												
165 EVERSOURCE ENERGY COM	30040W108	X				7/14/2015	4/7/2016	1,651	1,372												
166 EXELON CORPORATION	30161N101	X				10/15/2015	10/4/2016	1,099	1,051												
167 EXELON CORPORATION	30161N101	X				10/15/2015	12/1/2016	1,044	989												
168 EXXON MOBIL CORP COM	30231G102	X				1/9/2002	10/4/2016	173	79												
169 EXXON MOBIL CORP COM	30231G102	X				11/30/2001	10/4/2016	1,471	644												
170 EXXON MOBIL CORP COM	30231G102	X				1/9/2002	10/14/2016	1,821	831												
171 EXXON MOBIL CORP COM	30231G102	X				1/3/2013	10/14/2016	2,081	2,125												
172 EXXON MOBIL CORP COM	30231G102	X				1/3/2013	10/14/2016	1,127	1,151												
173 EXXON MOBIL CORP COM	30231G102	X				1/3/2013	12/1/2016	2,821	2,834												
174 EXXON MOBIL CORP COM	30231G102	X				1/3/2013	12/5/2016	2,538	2,568												
175 FEDERAL NATL MTG ASSOC	3135G09B0	X				8/2/2012	3/3/2016	2,004	2,003												
176 FEDERAL NATL MTG ASSOC	3135G09B0	X				12/19/2014	4/11/2016	20,000	20,000												
177 FEDERAL NATL MTG ASSOC	3135G09B0	X				12/19/2014	4/11/2016	2,000	2,000												
178 FEDERAL NATL MTG ASSOC	3135G09B0	X				9/15/2014	4/11/2016	3,000	3,000												
179 EVERSOURCE ENERGY COM	30040W108	X				5/7/2015	4/6/2016	1,136	984												
180 EVERSOURCE ENERGY COM	30040W108	X				12/19/2014	4/6/2016	2,102	1,962												
181 DOW CHEMICAL CO	260543103	X				6/8/2011	12/5/2016	845	527												
182 DOW CHEMICAL CO	260543103	X				1/3/2013	12/5/2016	958	565												
183 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	10/4/2016	2,927	1,805												
184 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	11/17/2016	1,033	630												
185 DU PONT E I DE NEMOURS	263534109	X				1/3/2013	11/18/2016	827	517												
186 DU PONT E I DE NEMOURS	263534109	X				1/23/2008	11/18/2016	1,929	1,175												
187 DU PONT E I DE NEMOURS	263534109	X				1/3/2013	11/21/2016	1,604	1,120												
188 DU PONT E I DE NEMOURS	263534109	X				1/3/2013	11/21/2016	1,110	689												
189 DU PONT E I DE NEMOURS	263534109	X				1/3/2013	12/1/2016	1,042	603												
190 DU PONT E I DE NEMOURS	263534109	X				1/3/2013	12/5/2016	1,844	1,077												
191 DU PONT E I DE NEMOURS	263534109	X				1/3/2013	12/12/2016	2,415	1,379												
192 DU PONT E I DE NEMOURS	263534109	X				1/3/2013	12/13/2016	2,172	1,250												
193 EVERSOURCE ENERGY COM	30040W108	X				12/19/2014	3/2/2016	267	265												
194 EVERSOURCE ENERGY COM	30040W108	X				1/3/2013	3/2/2016	4,538	3,377												
195 EVERSOURCE ENERGY COM	30040W108	X				12/19/2014	4/5/2016	1,775	1,844												
196 EVERSOURCE ENERGY COM	30040W108	X				6/15/2015	4/6/2016	1,136	922												
197 INTEL CORP	458140100	X				5/7/2015	8/11/2016	3,113	2,925												
198 INTEL CORP	458140100	X				12/19/2014	8/11/2016	7,955	8,432												
199 INTEL CORP	458140100	X				7/14/2015	8/12/2016	2,977	2,556												
200 INTEL CORP	458140100	X				6/15/2015	8/12/2016	1,315	1,196												
201 INTEL CORP	458140100	X				7/20/2015	12/1/2016	1,553	1,314												
202 INTEL CORP	458140100	X				7/14/2015	12/1/2016	35	30												
203 INTEL CORP	458140100	X				7/20/2015	12/5/2016	1,270	1,080												
204 INTL BUSINESS MACHINES	459200101	X				5/7/2015	12/2/2016	1,222	1,718												
205 INTL BUSINESS MACHINES	459200101	X				12/19/2014	12/2/2016	3,178	4,139												
206 INTL BUSINESS MACHINES	459200101	X				1/3/2013	12/2/2016	122	195												
207 INTL BUSINESS MACHINES	459200101	X				1/3/2013	12/2/2016	2,689	4,298												
208 INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	80	95												
209 INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	2,115	2,523												
210 INTL PAPER CO	460146103	X				8/29/2014	4/6/2016	120	145												
211 INTL PAPER CO	460146103	X				8/29/2014	4/6/2016	159	193												
212 INTL PAPER CO	460146103	X				8/28/2014	4/6/2016	1,394	1,692												
213 HOME DEPOT INC	437076102	X				1/3/2013	3/11/2016	5,890	2,910												
214 HOME DEPOT INC	437076102	X				8/14/2014	8/8/2016	136	81												
215 HOME DEPOT INC	437076102	X				1/15/2014	8/8/2016	136	81												
216 HOME DEPOT INC	437076102	X				1/15/2014	8/8/2016	817	488												

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

Long Term CG Distributions		Amount	Short Term CG Distributions		585	Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description		CLUIP #	Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	HOME DEPOT INC	437076102	X						1/3/2013	8/8/2016	3,542	1,845					1
218	HOME DEPOT INC	437076102	X						8/14/2014	8/8/2016	954	587					0
219	HOME DEPOT INC	437076102	X						12/19/2014	9/23/2016	1,412	1,120					0
220	HOME DEPOT INC	437076102	X						8/14/2014	9/23/2016	3,595	2,346					0
221	HOME DEPOT INC	437076102	X						12/19/2014	12/1/2016	2,342	1,833					0
222	HOME DEPOT INC	437076102	X						12/19/2014	12/1/2016	1,889	1,324					0
223	HONEYWELL INTL INC DEL	439516106	X						1/3/2013	12/1/2016	2,960	1,683					1
224	HONEYWELL INTL INC DEL	439516106	X						1/3/2013	12/1/2016	455	259					0
225	HONEYWELL INTL INC DEL	439516106	X						1/3/2013	12/1/2016	1,931	1,101					0
226	INTEL CORP	458140100	X						1/3/2013	8/6/2016	1,153	704					0
227	INTEL CORP	458140100	X						2/12/2014	8/6/2016	384	271					0
228	INTEL CORP	458140100	X						1/3/2013	8/9/2016	4,788	2,921					0
229	INTEL CORP	458140100	X						2/12/2014	8/10/2016	1,281	911					0
230	INTEL CORP	458140100	X						8/14/2014	8/10/2016	3,393	3,336					0
231	INTEL CORP	458140100	X						8/14/2014	8/10/2016	589	579					0
232	INTEL CORP	458140100	X						2/12/2014	8/10/2016	5,677	4,038					1
233	INTEL CORP	458140100	X						12/19/2014	8/10/2016	1,039	1,100					0
234	INTEL CORP	458140100	X						8/15/2015	8/11/2016	1,107	1,007					0
235	INTEL PAPER CO	460146103	X						8/28/2014	4/6/2016	239	280					0
236	INTEL PAPER CO	460146103	X						7/16/2013	4/6/2016	2,948	3,522					0
237	INTEL PAPER CO	460146103	X						8/29/2014	12/1/2016	839	822					0
238	INTEL PAPER CO	460146103	X						12/19/2014	12/1/2016	346	379					0
239	JPMORGAN CHASE & CO	46625H100	X						1/3/2013	7/13/2016	4,278	3,030					1
240	JPMORGAN CHASE & CO	46625H100	X						1/3/2013	7/13/2016	4,655	3,298					1
241	JPMORGAN CHASE & CO	46625H100	X						5/5/2009	7/13/2016	1,258	701					0
242	JPMORGAN CHASE & CO	46625H100	X						10/10/2008	7/13/2016	818	484					0
243	JPMORGAN CHASE & CO	46625H100	X						1/3/2013	10/4/2016	2,121	1,426					0
244	JPMORGAN CHASE & CO	46625H100	X						1/3/2013	12/1/2016	6,686	3,654					3
245	JPMORGAN CHASE & CO	46625H100	X						1/3/2013	12/1/2016	5,646	3,030					2
246	JPMORGAN CHASE & CO	46625H100	X						9/16/2014	3/3/2016	2,058	1,893					0
247	JOHNSON AND JOHNSON C	478160104	X						8/29/2012	5/19/2016	1,354	813					1
248	JOHNSON AND JOHNSON C	478160104	X						9/18/2014	12/5/2016	2,040	1,983					0
249	JOHNSON AND JOHNSON C	478160104	X						5/17/2011	5/19/2016	1,918	1,128					0
250	JOHNSON AND JOHNSON C	478160104	X						11/10/2016	11/10/2016	6,456	3,816					0
251	JOHNSON AND JOHNSON C	478160104	X						12/19/2014	11/17/2016	1,511	1,378					0
252	JOHNSON AND JOHNSON C	478160104	X						1/3/2013	11/17/2016	3,139	1,908					0
253	JOHNSON AND JOHNSON C	478160104	X						1/3/2013	5/19/2016	564	353					0
254	JOHNSON AND JOHNSON C	478160104	X						12/19/2014	12/5/2016	1,789	1,696					0
255	KEYCORP NEW COM	483267108	X						9/26/2016	12/1/2016	1,859	1,273					0
256	JOHNSON AND JOHNSON C	478160104	X						1/3/2013	5/19/2016	1,918	1,201					0
257	KEYCORP NEW COM	493267108	X						9/26/2016	12/1/2016	891	601					0
258	KROGER CO	501044101	X						10/13/2014	12/1/2016	32	27					0
259	MERCK AND CO INC SHS	58933Y105	X						1/3/2013	10/4/2016	1,687	1,140					0
260	METLIFE INC COM	59156R108	X						7/9/2013	12/1/2016	2,580	2,244					0
261	METLIFE INC COM	59156R108	X						8/28/2014	12/5/2016	675	654					0
262	METLIFE INC COM	59156R108	X						7/9/2013	12/5/2016	562	488					0
263	MERCK AND CO INC SHS	58933Y105	X						1/3/2013	12/1/2016	2,623	1,815					0
264	MICROSOFT CORP	594918104	X						1/3/2013	10/4/2016	973	465					0
265	MICROSOFT CORP	594918104	X						1/3/2013	10/4/2016	344	164					0
266	MICROSOFT CORP	594918104	X						12/7/2011	10/4/2016	744	332					0
267	MICROSOFT CORP	594918104	X						1/3/2013	12/1/2016	2,932	1,341					0
268	MICROSOFT CORP	594918104	X						1/3/2013	12/1/2016	4,040	1,834					1
269	MERCK AND CO INC SHS	58933Y105	X						1/3/2013	12/1/2016	2,308	1,604					2
270	MOTOROLA SOLUTIONS INC	620076307	X						10/2/2013	12/5/2016	976	788					0
271	MOTOROLA SOLUTIONS INC	620076307	X						10/2/2013	10/4/2016	150	121					0
272	MOTOROLA SOLUTIONS INC	620076307	X						10/2/2013	12/1/2016	1,126	847					0
273	MOTOROLA SOLUTIONS INC	620076307	X						10/2/2013	12/5/2016	963	728					0
274	NEXTERA ENERGY INC SHS	65339F101	X						11/30/2001	10/4/2016	2,400	555					1
275	NEXTERA ENERGY INC SHS	65339F101	X						11/30/2001	12/1/2016	1,808	444					1
276	MORGAN STANLEY	617446448	X						9/18/2014	12/5/2016	804	688					0
277	NEXTERA ENERGY INC SHS	65339F101	X						1/3/2013	12/5/2016	570	354					0
278	NEXTERA ENERGY INC SHS	65339F101	X						11/30/2001	12/5/2016	1,483	361					1
279	MARATHON PETROLEUM CO	56585A102	X						1/3/2013	10/4/2016	965	720					0
280	KROGER CO	501044101	X						10/10/2014	12/1/2016	2,383	1,981					0
281	KROGER CO	501044101	X						10/13/2014	12/5/2016	492	405					0
282	MARATHON PETROLEUM CO	56585A102	X						1/3/2013	12/1/2016	1,392	908					0
283	KROGER CO	501044101	X						10/13/2014	12/5/2016	853	702					0
284	MARATHON PETROLEUM CO	56585A102	X						12/19/2014	12/5/2016	291	259					0
285	MARATHON PETROLEUM CO	56585A102	X						1/3/2013	12/5/2016	775	501					0
286	LOCKHEED MARTIN CORP	539830109	X						12/19/2014	10/4/2016	957	777					0
287	MARSH & MCLENNAN COS IN	571748102	X						8/9/2016	12/1/2016	1,246	1,207					0
288	LOCKHEED MARTIN CORP	539830109	X						12/19/2014	12/1/2016	1,598	1,165					0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				565		Capital Gains/Losses		Other Sales		1,053,402		939,514		113	
				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	
289 MARSH & MCLENNAN COS IN	571748102	X				8/10/2016	12/5/2016	484	498					0	
290 MARSH & MCLENNAN COS IN	571748102	X				8/9/2016	12/5/2016	553	536					0	
281 McDONALDS CORP COM	580135101	X				10/29/2008	1/29/2016	4,221	2,006					0	
282 LOCKHEED MARTIN CORP	538630108	X				12/19/2014	12/5/2016	1,606	1,155					0	
283 MARATHON OIL CORP	965849106	X				2/28/2008	12/1/2016	1,063	1,844					0	
284 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	10/4/2016	1,315	930					0	
285 MORGAN STANLEY	617446448	X				8/25/2014	12/1/2016	546	448					0	
286 MORGAN STANLEY	617446448	X				8/22/2014	12/1/2016	1,804	1,443					0	
287 MORGAN STANLEY	617446448	X				1/31/2014	12/1/2016	210	171					0	
288 MORGAN STANLEY	617446448	X				8/25/2014	12/1/2016	210	172					0	
289 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	12/5/2016	1,525	1,147					0	
300 MORGAN STANLEY	617446448	X				8/22/2014	12/1/2016	126	101					0	
301 MORGAN STANLEY	617446448	X				9/18/2014	12/5/2016	1,354	1,159					0	
302 MORGAN STANLEY	617446448	X				12/1/2014	10/4/2016	3,482	3,558					0	
303 MORGAN STANLEY	617446448	X				8/25/2014	12/5/2016	719	586					0	
304 MORGAN STANLEY	617446448	X				12/1/2014	12/1/2016	1,259	979					0	
305 McDONALDS CORP COM	580135101	X				10/29/2008	8/8/2016	591	295					0	
306 McDONALDS CORP COM	580135101	X				1/3/2013	8/8/2016	118	91					0	
307 McDONALDS CORP COM	580135101	X				1/3/2013	8/8/2016	5,323	4,077					1	
308 McDONALDS CORP COM	580135101	X				12/19/2014	8/23/2016	1,269	1,031					0	
309 McDONALDS CORP COM	580135101	X				1/3/2013	8/25/2016	2,422	1,903					0	
310 McDONALDS CORP COM	580135101	X				5/7/2015	8/26/2016	345	292					0	
311 McDONALDS CORP COM	580135101	X				12/19/2014	8/26/2016	7,469	6,090					1	
312 McDONALDS CORP COM	580135101	X				5/7/2015	8/29/2016	1,958	1,653					1	
313 NORTHROP GRUMMAN COR	666807102	X				1/3/2013	5/19/2016	2,533	818					0	
314 NORTHROP GRUMMAN COR	666807102	X				1/3/2013	5/19/2016	1,266	409					0	
315 NORTHROP GRUMMAN COR	666807102	X				1/3/2013	5/20/2016	1,276	409					2	
316 NORTHROP GRUMMAN COR	666807102	X				1/3/2013	12/1/2016	2,983	818					1	
317 NORTHROP GRUMMAN COR	666807102	X				1/3/2013	12/5/2016	2,000	545					1	
318 OCCIDENTAL PETE CORP CA	674599105	X				7/23/2008	10/4/2016	940	911					0	
319 OCCIDENTAL PETE CORP CA	674599105	X				1/3/2013	12/1/2016	1,158	1,210					0	
320 OCCIDENTAL PETE CORP CA	674599105	X				7/23/2008	12/1/2016	1,809	1,922					0	
321 OCCIDENTAL PETE CORP CA	674599105	X				7/23/2008	12/1/2016	434	421					0	
322 OCCIDENTAL PETE CORP CA	674599105	X				1/3/2013	12/5/2016	2,518	2,647					0	
323 ORACLE CORP \$0.01 DEL	68399X105	X				7/16/2015	12/5/2016	2,806	2,943					137	
324 ORACLE CORP \$0.01 DEL	68399X105	X				10/28/2016	12/5/2016	1,481	1,553					0	
325 ORACLE CORP	717081103	X				1/3/2013	10/4/2016	5,624	4,314					0	
326 PFIZER INC	717081103	X				4/18/2013	12/1/2016	576	553					0	
327 PFIZER INC	717081103	X				1/15/2014	12/5/2016	1,104	1,084					0	
328 PFIZER INC	717081103	X				4/18/2013	12/5/2016	347	338					0	
329 PFIZER INC	717081103	X				4/18/2013	12/5/2016	1,955	1,905					0	
330 PFIZER INC	718172109	X				1/3/2013	10/4/2016	1,165	1,030					0	
331 PHILIP MORRIS INTL INC	718172109	X				1/3/2013	12/5/2016	1,489	1,450					0	
332 PHILIP MORRIS INTL INC	718172109	X				1/3/2013	12/5/2016	88	86					0	
333 PHILIP MORRIS INTL INC	74005P104	X				12/19/2014	12/1/2016	725	783					0	
334 PRAXAIR INC	74005P104	X				1/3/2013	12/1/2016	483	451					0	
335 PRAXAIR INC	92343V104	X				1/3/2013	12/5/2016	2,050	1,810					0	
336 VERIZON COMMUNICATNS C	92826CAB8	X				12/14/2015	3/3/2016	1,016	998					0	
337 VISA INC	92826CAB8	X				1/3/2013	12/5/2016	3,003	2,993					0	
338 WELLS FARGO & CO NEW DE	949746101	X				1/3/2013	10/4/2016	873	897					0	
339 WELLS FARGO & CO NEW DE	949746101	X				1/3/2013	3/11/2016	2,750	2,196					0	
340 WELLS FARGO & CO NEW DE	949746101	X				1/3/2013	3/11/2016	4,675	3,928					0	
341 VERIZON COMMUNICATNS C	92343V104	X				1/3/2013	10/4/2016	1,156	971					0	
342 VERIZON COMMUNICATNS C	92343V104	X				1/3/2013	10/4/2016	1,653	1,412					0	
343 VERIZON COMMUNICATNS C	949746101	X				7/23/2008	10/4/2016	1,877	1,326					0	
344 WELLS FARGO & CO NEW DE	92343V104	X				1/3/2013	12/1/2016	1,682	1,501					0	
345 VERIZON COMMUNICATNS C	949746101	X				1/3/2013	12/1/2016	5,000	3,242					0	
346 WELLS FARGO & CO NEW DE	744320102	X				1/3/2013	12/1/2016	1,751	948					1	
347 PRUDENTIAL FINANCIAL INC	744320102	X				9/22/2015	10/4/2016	1,148	1,125					0	
348 PUB SVC ENTERPRISE GRP	744573106	X				8/29/2012	12/1/2016	618	328					0	
349 PRUDENTIAL FINANCIAL INC	744573106	X				9/23/2015	12/5/2016	1,305	1,278					0	
350 PUB SVC ENTERPRISE GRP	744573106	X				1/3/2013	12/5/2016	1,647	892					0	
351 PRUDENTIAL FINANCIAL INC	744573106	X				9/22/2015	12/5/2016	285	281					0	
352 PUB SVC ENTERPRISE GRP	747525103	X				2/13/2014	10/4/2016	1,274	1,453					0	
353 QUALCOMM INC	747525103	X				2/13/2014	12/1/2016	914	1,071					0	
354 QUALCOMM INC	747525103	X				2/13/2014	12/5/2016	1,736	1,998					0	
355 QUALCOMM INC	747525103	X				2/13/2014	12/5/2016	888	954					0	
356 QUALCOMM INC	747525103	X				10/4/2014	12/5/2016	334	377					0	
357 QUALCOMM INC	74834L100	X				3/24/2015	10/4/2016	1,427	1,324					0	
358 QUEST DIAGNOSTICS INC	74834L100	X				3/24/2015	12/1/2016	1,484	1,324					0	
359 QUEST DIAGNOSTICS INC	717081103	X				1/3/2013	12/1/2016	896	723					0	
360 PFIZER INC		X												0	

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		585	Capital Gains/Losses Other sales		1,053,402		939,514		113					
		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
361 PFIZER INC	717081103	X				1/15/2014	12/5/2016	662	850					0
362 QUEST DIAGNOSTICS INC	74834L100	X				3/24/2015	12/5/2018	1,228	1,090					0
363 RAYTHEON CO DELAWARE N	755111507	X				1/3/2013	10/4/2016	1,104	469					0
364 RAYTHEON CO DELAWARE N	755111507	X				1/3/2013	11/17/2016	2,603	1,056					0
365 RAYTHEON CO DELAWARE N	755111507	X				12/19/2014	11/18/2018	1,016	751					1
366 RAYTHEON CO DELAWARE N	755111507	X				1/3/2013	11/18/2016	1,743	704					1
367 RAYTHEON CO DELAWARE N	755111507	X				12/19/2014	12/5/2018	1,046	751					0
368 RAYTHEON CO DELAWARE N	755111507	X				12/19/2014	12/5/2018	1,955	1,395					0
369 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/23/2016	3,343	2,886					0
370 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/26/2016	2,543	2,217					0
371 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	12/5/2016	1,482	1,129					0
372 USD ROYAL BK CANADA	78011DAG9	X				4/26/2016	12/5/2016	2,015	2,030					0
373 SCHLUMBERGER LTD	806857108	X				2/19/2008	10/4/2016	1,101	1,220					0
374 SCHLUMBERGER LTD	806857108	X				2/19/2008	12/1/2016	1,199	1,220					0
375 SCHLUMBERGER LTD	806857108	X				2/19/2008	12/5/2016	424	436					0
376 SHELL INTERNATIONAL FIN	822582AJ1	X				3/25/2011	3/3/2016	2,118	2,028					0
377 SHELL INTERNATIONAL FIN	822582AJ1	X				3/25/2011	12/5/2016	2,123	2,023					0
378 SUNCOR ENERGY INC NEW	867224107	X				6/8/2016	12/1/2016	2,228	1,905					0
379 SUNCOR ENERGY INC NEW	867224107	X				6/8/2016	12/5/2016	1,395	1,176					0
380 SUNTRUST BKS INC COM	867914103	X				2/20/2013	10/4/2016	1,498	946					0
381 SUNTRUST BKS INC COM	867914103	X				2/20/2013	12/1/2016	3,415	1,809					0
382 SUNTRUST BKS INC COM	867914103	X				5/9/2013	12/5/2016	1,373	802					0
383 SUNTRUST BKS INC COM	867914103	X				5/9/2013	12/5/2016	581	339					0
384 SUNTRUST BKS INC COM	867914103	X				2/20/2013	12/5/2016	1,215	640					0
385 3M COMPANY	88579Y101	X				1/3/2013	12/1/2016	1,720	948					0
386 3M COMPANY	88579Y101	X				1/3/2013	12/5/2016	857	474					0
387 TOTAL SA SP ADR	89151E109	X				7/23/2008	10/4/2016	863	1,365					0
388 TOTAL SA SP ADR	89151E109	X				7/23/2008	10/4/2016	288	466					0
389 TOTAL SA SP ADR	89151E109	X				1/3/2013	12/1/2016	287	315					0
390 TOTAL SA SP ADR	89151E109	X				8/15/2008	12/1/2016	335	516					0
391 TOTAL SA SP ADR	89151E109	X				8/14/2008	12/1/2016	335	507					0
392 TOTAL SA SP ADR	89151E109	X				7/23/2008	12/1/2016	669	1,088					0
393 TOTAL SA SP ADR	89151E109	X				1/3/2013	12/5/2016	1,208	1,311					0
394 RAYTHEON CO DELAWARE N	755111507	X				1/3/2013	5/19/2016	1,940	880					1
395 RAYTHEON CO DELAWARE N	755111507	X				1/3/2013	5/20/2016	2,977	1,349					1
396 SCHLUMBERGER LTD	806857108	X				1/3/2013	12/5/2016	424	356					0
397 TOTAL SA SP ADR	89151E109	X				1/3/2013	12/5/2016	724	788					0
398 TRAVELERS COS INC	89417E109	X				1/3/2013	1/22/2016	1,127	811					0
399 TRAVELERS COS INC	89417E109	X				1/3/2013	1/22/2016	2,665	1,917					0
400 TRAVELERS COS INC	89417E109	X				1/3/2013	10/4/2016	1,565	1,031					0
401 TRAVELERS COS INC	89417E109	X				1/3/2013	12/1/2016	1,599	1,031					0
402 TRAVELERS COS INC	89417E109	X				1/3/2013	12/5/2016	1,038	663					0
403 US BANCORP (NEW)	902973304	X				10/29/2008	10/4/2016	1,236	877					0
404 US BANCORP (NEW)	902973304	X				1/3/2013	12/1/2016	552	359					0
405 US BANCORP (NEW)	902973304	X				10/29/2008	12/1/2016	2,006	1,210					0
406 US BANCORP (NEW)	902973304	X				1/3/2013	12/5/2016	1,516	979					0
407 US BANCORP (NEW)	902973304	X				1/3/2013	12/5/2016	657	424					0
408 UNILEVER NV NY REG SHS	904784709	X				7/23/2008	12/1/2016	1,130	847					0
409 UNILEVER NV NY REG SHS	904784709	X				1/3/2013	12/5/2016	439	422					0
410 UNILEVER NV NY REG SHS	904784709	X				1/3/2013	12/5/2016	767	767					0
411 UNILEVER NV NY REG SHS	904784709	X				7/23/2008	12/5/2016	320	234					0
412 UNION PACIFIC CORP	907818108	X				1/15/2014	10/4/2016	194	170					0
413 UNION PACIFIC CORP	907818108	X				1/15/2014	10/4/2016	1,070	937					0
414 UNION PACIFIC CORP	907818108	X				1/15/2014	12/1/2016	1,230	1,023					0
415 UNION PACIFIC CORP	907818108	X				1/15/2014	12/5/2016	930	767					0
416 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	10/4/2016	1,524	1,185					0
417 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	12/1/2016	1,396	1,025					0
418 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	12/1/2016	116	85					0
419 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	12/5/2016	1,165	854					0
420 US BANCORP	912810QU5	X				9/10/2012	12/5/2016	4,097	4,225					0
421 US TREASURY BOND	912810QU5	X				8/22/2012	12/5/2016	1,017	1,056					158
422 US TREASURY BOND	912810QU5	X				12/3/2014	3/3/2016	2,065	2,013					39
423 US TREASURY NOTE	912828D56	X				12/3/2014	12/5/2016	1,008	1,008					0
424 US TREASURY NOTE	912828D56	X				12/19/2014	5/12/2016	26,110	25,993					0
425 US TREASURY NOTE	912828H46	X				12/19/2014	12/5/2016	1,031	1,031					0
426 US TREASURY NOTE	912828H46	X				3/26/2015	12/5/2016	974	1,002					0
427 US TREASURY NOTE	912828J27	X				7/26/2016	12/5/2016	989	1,057					0
428 US TREASURY NOTE	912828M56	X				3/3/2011	3/3/2016	2,181	2,005					0
429 US TREASURY NOTE	912828N28	X				4/26/2016	5/12/2016	29,604	29,589					0
430 US TREASURY NOTE	912828N28	X				5/12/2016	12/5/2016	3,105	3,160					0
431 US TREASURY NOTE	912828N73	X				9/23/2016	12/5/2016	3,028	3,032					0
432 US TREASURY NOTE	912828PF1	X												0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
		585			Capital Gains/Losses		1,053,402	839,514		113				
		0			Other sales		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
433 U S TREASURY NOTE	912828RP7	X				10/28/2016	12/5/2016	1,012	1,016					0
434 U S TREASURY NOTE	912828XG0	X				7/23/2015	3/3/2016	1,033	1,004					0
435 U S TREASURY NOTE	912828XG0	X				7/23/2015	7/26/2016	23,036	22,093					0
436 U S TREASURY NOTE	912828XH8	X				7/23/2015	3/3/2016	2,028	1,996					0
437 U S TREASURY NOTE	912828XH8	X				12/7/2015	10/28/2016	49,777	48,945					0
438 U S TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	18,285	17,968					0
439 UNITED TECHS CORP COM	913017109	X				7/14/2015	6/28/2016	3,050	3,449					0
440 UNITED TECHS CORP COM	913017109	X				5/7/2015	6/28/2016	1,968	2,325					0
441 UNITED TECHS CORP COM	913017109	X				12/19/2014	6/28/2016	4,132	4,875					0
442 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/4/2016	5,774	5,250					0
443 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/4/2016	2,079	1,890					0
444 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	1/7/2016	3,254	3,049					0
445 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/7/2016	224	210					0
446 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	10/4/2016	690	525					0
447 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	10/4/2016	1,381	1,051					0
448 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	12/1/2016	2,237	1,471					0
449 VERIZON COMMUNICATIONS CO	92343V104	X				1/3/2013	2/12/2016	99	88					0
450 VERIZON COMMUNICATIONS CO	92343V104	X				4/20/2006	2/12/2016	2,585	1,532					0
451 WELLS FARGO & COMPANY	949746SA0	X				7/26/2016	12/5/2016	1,953	2,001					0
452 WELLS FARGO & COMPANY	949746FG0	X				12/22/2014	7/26/2016	10,039	9,954					0
453 WELLS FARGO & COMPANY	949746FG0	X				7/24/2013	7/26/2016	1,004	980					0
454 WELLS FARGO & COMPANY	949746FG0	X				1/9/2013	7/26/2016	12,047	12,016					0
455 WELLS FARGO & COMPANY	949746FG0	X				11/16/2013	12/6/2016	1,005	1,004					0
456 WEYERHAEUSER CO	962166104	X				9/2/2010	10/4/2016	1,009	497					0
457 WEYERHAEUSER CO	962166104	X				9/2/2010	12/5/2016	1,699	839					0
458 INVESCO LTD	G491BT108	X				5/23/2016	12/1/2016	473	447					0
459 INVESCO LTD	G491BT108	X				5/20/2016	12/1/2016	1,010	941					0
460 INVESCO LTD	G491BT108	X				5/23/2016	12/5/2016	1,019	954					0
461 TYCO INTL PLC SHS	931442106	X				10/14/2014	2/16/2016	239	283					0
462 TYCO INTL PLC SHS	931442106	X				10/13/2014	2/16/2016	1,943	2,400					0
463 TYCO INTL PLC SHS	931442106	X				10/13/2014	2/16/2016	341	421					0
464 TYCO INTL PLC SHS	931442106	X				10/10/2014	2/16/2016	818	1,015					0
465 TYCO INTL PLC SHS	931442106	X				10/10/2014	2/16/2016	136	169					0
466 TYCO INTL PLC SHS	931442106	X				12/19/2014	2/17/2016	569	739					0
467 TYCO INTL PLC SHS	931442106	X				10/14/2014	2/17/2016	208	242					0
468 TYCO INTL PLC SHS	931442106	X				10/14/2014	2/17/2016	2,806	3,272					0
469 TYCO INTL PLC SHS	931442106	X				7/14/2015	2/18/2016	519	574					0
470 TYCO INTL PLC SHS	931442106	X				6/15/2015	2/19/2016	692	793					0
471 TYCO INTL PLC SHS	931442106	X				5/7/2015	2/18/2016	346	398					0
472 TYCO INTL PLC SHS	931442106	X				12/19/2014	2/18/2016	1,971	2,478					0
473 TYCO INTL PLC SHS	931442106	X				7/14/2015	2/19/2016	435	497					0
474 WELLS FARGO & CO NEW DE	949746101	X				1/3/2013	12/5/2016	3,973	2,545					0
475 PROCTER & GAMBLE CO	742718109	X				1/3/2013	4/13/2016	2,130	1,796					0
476 PROCTER & GAMBLE CO	742718109	X				1/3/2013	4/13/2016	1,894	1,590					0
477 PROCTER & GAMBLE CO	742718109	X				7/23/2008	4/13/2016	1,638	1,293					0
478 PROCTER & GAMBLE CO	742718109	X				1/3/2013	6/20/2016	4,579	3,803					0
479 PROCTER & GAMBLE CO	742718109	X				8/22/2014	6/24/2016	1,730	1,753					0
480 PROCTER & GAMBLE CO	742718109	X				8/22/2014	6/24/2016	330	334					0
481 PROCTER & GAMBLE CO	742718109	X				1/3/2013	6/24/2016	2,224	1,867					0
482 PROCTER & GAMBLE CO	742718109	X				11/11/2014	10/4/2016	353	359					0
483 PROCTER & GAMBLE CO	742718109	X				11/11/2014	10/4/2016	706	718					0
484 PROCTER & GAMBLE CO	742718109	X				8/22/2014	10/4/2016	88	83					0
485 PROCTER & GAMBLE CO	742718109	X				11/11/2014	12/1/2016	1,223	1,346					0
486 PROCTER & GAMBLE CO	742718109	X				12/19/2014	12/5/2016	1,492	1,688					0
487 PROCTER & GAMBLE CO	742718109	X				11/11/2014	10/4/2016	83	90					0
488 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	12/5/2016	1,311	874					0

Long Term CG Distributions 585
Short Term CG Distributions 0

Totals
Capital Gains/Losses
Other sales
1,053,402
0
939,514
0
113

Part I, Line 11 (990-PF) - Other Income

		154	154	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	154	154	

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

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

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

		10,102	546	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	546	546		
2	PY EXCISE TAX DUE	4,576			
3	ESTIMATED EXCISE PAYMENTS	4,980			

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

		8	8	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	8	8		

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

		Federal		State/Local		Federal		State/Local	
		490,898		0		524,424		0	
		0		0		0		515,115	
	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	41,782		41,840			
3	U.S. TREASURY BOND		0	44,955		46,816			
4	U.S. TREASURY BOND 3 125% FEB 15 20		0	73,605		73,061			
5	U.S. TREASURY BOND		0	50,476		43,541			
6	U.S. TREASURY NOTE		0	68,667		68,316			
7	U.S. TREASURY NOTE		0	21,616		21,607			
8	U.S. TREASURY NOTE		0	51,618		50,611			
9	U.S. TREASURY NOTE		0	24,306		22,705			
10	U.S. TREASURY NOTE		0	40,084		40,391			
11	U.S. TREASURY NOTE		0	53,677		52,733			
12	U.S. TREASURY NOTE		0	31,305		31,259			
13	U.S. TREASURY NOTE		0	22,333		22,235			

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						1,653,667
2	INVESCO LTD	0		11,841		11,742
3	AETNA INC	0		27,085		30,754
4	AMERICAN INTERNATIONAL	0		24,148		27,365
5	ANTHEM INC	0		25,533		25,591
6	ASTRAZENECA PLC SPONS ADR	0		27,659		25,544
7	BECTON DICKINSON AND COMPANY	0		13,052		12,251
8	CME GROUP INC	0		9,009		11,650
9	CMS ENERGY CORP	0		11,605		13,901
10	CHEVRONTEXACO CORP	0		22,561		29,425
11	CITIGROUP INC COM NEW	0		50,622		56,161
12	COCA-COLA CO USD	0		18,984		18,947
13	COMCAST CORP NEW CL A	0		22,877		29,001
14	CONOCOPHILLIPS	0		11,425		9,075
15	DIAGEO PLC SPON ADR NEW	0		14,355		13,200
16	DOLLAR GENERAL CORP	0		27,302		27,258
17	DOMINION RES INC VA NEW	0		20,749		24,356
18	DOW CHEMICAL COMPANY COMMON	0		22,211		26,035
19	E I DU PONT DE NEMOURS & CO COMM	0		17,083		20,112
20	EXELON CORP	0		11,787		13,557
21	EXXON MOBIL CORP	0		34,134		36,465
22	GAP INC	0		12,107		9,200
23	GENERAL ELECTRIC CO	0		40,630		50,402
24	GOLDMAN SACHS GROUP INC	0		15,406		18,917
25	HESS CORP	0		14,111		20,867
26	HOME DEPOT INC USD 0 05	0		20,426		25,475
27	HONEYWELL INTL INC	0		20,174		24,444
28	INTEL CORPORATION	0		14,222		16,684
29	INTERNATIONAL PAPER COMPANY COMM	0		9,896		10,400
30	J P MORGAN CHASE & CO	0		57,140		79,646
31	JOHNSON & JOHNSON COM	0		15,272		17,397
32	KEYCORP NEW COM	0		11,734		17,795
33	KROGER COMPANY COMMON	0		25,816		27,332
34	LOCKHEED MARTIN CORP	0		16,136		20,745
35	MARATHON OIL CORP	0		9,183		5,366
36	MARATHON PETROLEUM CORP	0		18,571		18,630
37	MARSH & MCLENNAN COS INC	0		12,048		12,099
38	MERCK AND CO INC SHS	0		31,315		33,497
39	METLIFE INC	0		18,675		18,430
40	MICROSOFT CORP COM	0		29,550		41,758
41	MONDELEZ INTERNATIONAL	0		9,524		11,038
42	MORGAN STANLEY DEAN WITTER & CO	0		33,385		43,518
43	MOTOROLA SOLUTIONS INC	0		9,963		13,428
44	NEXTERA ENERGY INC SHS	0		19,316		25,803
45	NORTHROP GRUMMAN CORP	0		15,128		25,584
46	OCCIDENTAL PETROLEUM CORPORATIO	0		35,015		33,692

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

		1,635,730		1,445,565		0		1,653,667	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	ORACLE CORPORATION	0		33,809		34,067			
48	PFIZER INC COM	0		55,779		55,768			
49	PHILIP MORRIS INTL INC	0		10,381		11,253			
50	PRAXAIR INC	0		8,633		8,086			
51	PROCTER & GAMBLE CO COM	0		18,320		18,161			
52	PRUDENTIAL FINL INC	0		20,131		26,639			
53	PUBLIC SERVICE ENTERPRISE GROUP IN	0		10,600		11,497			
54	QUALCOMM INC	0		24,467		22,820			
55	QUEST DIAGNOSTICS INC	0		15,714		19,667			
56	RAYTHEON CO	0		18,605		24,992			
57	REYNOLDS AMERN INC	0		6,999		9,359			
58	SCHLUMBERGER LIMITED COM	0		11,948		12,509			
59	SUNCOR ENERGY INC NEW	0		19,849		23,112			
60	SUNTRUST BANKS INC	0		31,607		42,838			
61	3M CO	0		10,980		14,107			
62	TOTAL FINA ELF S A ADR	0		25,311		25,281			
63	TRAVELERS COS INC	0		15,554		18,485			
64	US BANCORP DEL	0		22,968		29,538			
65	UNILEVER NV NY SHARE F NEW	0		16,384		14,987			
66	UNION PACIFIC CORP	0		13,482		13,686			
67	UNITED PARCEL SVC INC CL B	0		14,250		16,852			
68	UNITED HEALTH GROUP INC	0		18,676		26,247			
69	VERIZON COMMUNICATIONS INC	0		22,420		25,462			
70	WELLS FARGO & CO NEW	0		49,814		53,787			
71	WEYERHAEUSER CO COM	0		10,119		9,930			

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

461,083										502,692	0	499,872
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year					
1												
2	AT&T INC			0	36,347		36,365					
3	APPLE INC			0	43,806		43,817					
4	BANK OF NY MELLON CORP			0	22,903		21,944					
5	CISCO SYSTEMS INC			0	37,135		37,415					
6	CISCO SYSTEMS INC			0	2,006		2,143					
7	CITIGROUP INC			0	21,713		22,390					
8	COMCAST CORP			0	44,987		44,266					
9	GENERAL ELEC CAP CORP			0	31,252		31,101					
10	JPMORGAN CHASE & CO			0	43,420		43,739					
11	ORACLE CORP			0	46,526		44,613					
12	USD ROYAL BK CANADA			0	22,328		22,122					
13	SHELL INTERNATIONAL FIN			0	38,137		38,190					
14	US BANCORP			0	22,172		22,188					
15	VISA INC			0	43,897		44,137					
16	WELLS FARGO & COMPANY			0	21,047		21,116					
17	WELLS FARGO & COMPANY			0	25,016		24,326					

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

		175,139		59,291		56,631
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1				0		
2	BLACKROCK STRATEGIC		0	59,291	56,631	

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

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

1	COST BASIS ADJUSTMENT	1	233
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	593
3	Total	3	826

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

1	BOND AMORTIZATION	1	8,052
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	146
3	Total	3	8,198

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

Long Term CG Distributions													585	Amount	
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 or Adj Basis or Loss	
1	ABVIEW INC SHS	002877109		5/19/2006	5/11/2016	1,821		0	634	1,187		0	0	1	
2	ABVIEW INC SHS	002877109		12/19/2014	5/12/2016	3,328		0	-288			0	0	-1	
3	ABVIEW INC SHS	002877109		7/14/2015	5/12/2016	1,884		0	2,102	-218		0	0	0	
4	ABVIEW INC SHS	002877109		5/7/2015	5/12/2016	1,296		0	1,292	-36		0	0	0	
5	ABVIEW INC SHS	002877109		1/10/2013	5/12/2016	4,395		0	2,362	2,033		0	0	2	
6	ABVIEW INC SHS	002877109		1/10/2013	5/12/2016	1,067		0	574	493		0	0	0	
7	ADVANSIX INC	007731101		5/20/2015	10/11/2016	47		0	43	4		0	0	0	
8	ADVANSIX INC	007731101		11/23/2015	10/11/2016	16		0	14	2		0	0	0	
9	ADVANSIX INC	007731101		12/19/2014	10/11/2016	31		0	27	4		0	0	0	
10	ABBOTT LABS	002824100		12/19/2014	2/17/2016	2,000		0	2,405	-405		0	0	0	
11	ADVANSIX INC	007731101		2/5/2013	10/11/2016	16		0	9	7		0	0	0	
12	ADVANSIX INC	007731101		1/3/2013	10/11/2016	31		0	17	14		0	0	0	
13	ADVANSIX INC	007731101		11/23/2015	10/11/2016	5		0	4	1		0	0	0	
14	AETNA INC NEW	008177108		12/31/2015	12/1/2016	396		0	328	68		0	0	0	
15	AETNA INC NEW	008177108		1/4/2016	12/1/2016	660		0	538	122		0	0	0	
16	AETNA INC NEW	008177108		1/4/2016	12/5/2016	897		0	754	143		0	0	0	
17	AMER EXPRESS COMPANY	025816109		1/3/2013	10/14/2016	1,333		0	1,302	31		0	0	0	
18	AMER EXPRESS COMPANY	025816109		12/19/2014	10/14/2016	1,817		0	2,808	-991		0	0	0	
19	AMER EXPRESS COMPANY	025816109		12/19/2014	10/17/2016	1,079		0	1,685	-606		0	0	0	
20	AMER EXPRESS COMPANY	025816109		5/7/2015	10/17/2016	600		0	784	-184		0	0	0	
21	AMERICAN INTERNATIONAL	026874784		2/18/2015	10/4/2016	1,488		0	1,375	93		0	0	0	
22	ADVANSIX INC	007731101		5/7/2015	10/11/2016	16		0	10	6		0	0	0	
23	AT&T INC	00206RAJ1		2/17/2009	3/4/2016	1,067		0	1,000	67		0	0	0	
24	AT&T INC	00206RAJ1		9/2/2009	3/4/2016	1,067		0	1,015	52		0	0	0	
25	AT&T INC	00206RAJ1		9/2/2009	12/5/2016	1,041		0	1,010	31		0	0	0	
26	ABBOTT LABS	002824100		1/3/2013	2/17/2016	2,499		0	2,162	337		0	0	0	
27	ABBOTT LABS	002824100		5/18/2008	2/17/2016	1,423		0	746	677		0	0	0	
28	ABBOTT LABS	002824100		1/3/2013	2/17/2016	654		0	965	89		0	0	0	
29	ABBOTT LABS	002824100		7/14/2015	2/17/2016	1,077		0	1,405	-328		0	0	0	
30	ABBOTT LABS	002824100		5/7/2015	2/17/2016	769		0	935	-166		0	0	0	
31	BRISTOL-MYERS SQUIBB CO	110122108		5/7/2015	6/28/2016	1,503		0	1,370	133		0	0	0	
32	BRISTOL-MYERS SQUIBB CO	110122108		7/14/2015	6/28/2016	3,078		0	2,999	79		0	0	0	
33	CME GROUP INC	12572Q105		1/31/2014	10/4/2016	1,138		0	813	325		0	0	0	
34	CME GROUP INC	12572Q105		1/31/2014	10/4/2016	207		0	148	59		0	0	0	
35	CME GROUP INC	12572Q105		1/31/2014	11/17/2016	1,271		0	813	458		0	0	0	
36	CME GROUP INC	12572Q105		2/3/2014	11/18/2016	1,377		0	890	487		0	0	0	
37	CME GROUP INC	12572Q105		1/31/2014	11/18/2016	1,377		0	887	490		0	0	0	
38	CME GROUP INC	12572Q105		2/3/2014	11/18/2016	1,482		0	964	528		0	0	0	
39	AMERICAN INTERNATIONAL	026874784		2/19/2015	12/5/2016	1,280		0	1,100	180		0	0	0	
40	AMERICAN INTERNATIONAL	026874784		2/18/2015	12/5/2016	512		0	440	72		0	0	0	
41	ANTHEM INC	036752103		1/16/2015	12/1/2016	865		0	808	57		0	0	0	
42	ANTHEM INC	036752103		1/16/2015	12/1/2016	2,450		0	2,290	160		0	0	0	
43	ANTHEM INC	036752103		2/18/2015	12/5/2016	287		0	269	18		0	0	0	
44	AMERICAN INTERNATIONAL	026874784		1/20/2015	12/5/2016	2,368		0	2,035	331		0	0	0	
45	ANTHEM INC	036752103		1/20/2015	12/5/2016	1,005		0	957	48		0	0	0	
46	ASTRAZENECA PLC SPND AL	046353108		4/6/2016	12/5/2016	1,788		261	2,047	0		0	0	0	
47	BANK OF NY MELLON CORP	06406FAD5		9/23/2016	12/5/2016	1,992		0	1,992	-86		0	0	0	
48	BECTON DICKINSON CO	075887109		8/25/2016	12/1/2016	1,009		0	1,051	-42		0	0	0	
49	BECTON DICKINSON CO	075887109		8/25/2016	12/1/2016	188		0	175	-7		0	0	0	
50	BHP BILLITON LTD	088605108		1/3/2013	3/24/2016	911		0	2,848	-1,937		0	0	-1	
51	BHP BILLITON LTD	088605108		12/19/2014	3/24/2016	1,290		0	2,463	-1,173		0	0	-1	
52	BHP BILLITON LTD	088605108		7/23/2008	3/24/2016	2,074		0	5,971	-3,897		0	0	-3	
53	BHP BILLITON LTD	088605108		1/3/2013	3/24/2016	506		0	1,582	-1,076		0	0	-1	
54	BHP BILLITON LTD	088605108		5/7/2015	3/28/2016	257		0	500	-243		0	0	0	
55	BHP BILLITON LTD	088605108		6/15/2015	3/28/2016	514		0	857	-343		0	0	0	
56	APPLE INC	037833AK6		5/13/2013	3/4/2016	1,973		0	1,956	17		0	0	0	
57	APPLE INC	037833AK6		5/13/2013	12/6/2016	974		0	978	-4		0	0	0	
58	BHP BILLITON LTD	088605108		7/14/2015	3/28/2016	411		0	642	-231		0	0	0	
59	BHP BILLITON LTD	088605108		12/19/2014	3/28/2016	26		0	48	-22		0	0	0	
60	BLACKROCK STRATEGIC	09256H286		12/19/2014	9/23/2016	46,726		0	48,935	-2,209		0	0	-2	
61	ASTRAZENECA PLC SPND AL	046353108		4/6/2016	12/1/2016	1,046		140	1,187	-1		0	0	0	
62	BLACKROCK STRATEGIC	09256H286		3/4/2014	9/23/2016	58,222		0	60,617	-2,395		0	0	-2	
63	BRISTOL-MYERS SQUIBB CO	110122108		1/3/2013	1/6/2016	1,276		0	633	643		0	0	0	
64	BRISTOL-MYERS SQUIBB CO	110122108		12/19/2014	1/6/2016	4,971		0	4,553	419		0	0	0	
65	BRISTOL-MYERS SQUIBB CO	110122108		5/7/2015	1/7/2016	3,468		0	2,830	222		0	0	0	
66	BRISTOL-MYERS SQUIBB CO	110122108		12/19/2014	5/6/2016	4,601		0	3,196	272		0	0	0	
67	BRISTOL-MYERS SQUIBB CO	110122108		12/19/2014	12/5/2016	5,604		0	3,986	605		0	0	0	
68	BLACKROCK STRATEGIC	09256H286		12/19/2014	12/5/2016	5,604		0	5,876	-272		0	0	0	
69	CME GROUP INC	12572Q105		2/3/2014	12/5/2016	1,170		0	742	428		0	0	0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		585		0		1,052,817		0		735		940,249		113,303		0		0		0		111	
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 On Adj Basis or Loss	
70	CMS ENERGY CORP	125896100				3/18/2015	10/4/2016	1,146		956				0		973		173					0				
71	CMS ENERGY CORP	125896100				3/18/2015	12/1/2016	956						0		834		122					0				
72	CMS ENERGY CORP	125896100				3/18/2015	12/1/2016	159						0		139		20					0				
73	CMS ENERGY CORP	125896100				3/18/2015	12/1/2016	910						0		799		111					0				
74	CALIFORNIA RESOURCES	13057Q107				12/19/2014	3/31/2016	6						0		8		-2					0				
75	CALIFORNIA RESOURCES	13057Q107				7/14/2015	3/31/2016	2						0		3		-1					0				
76	CALIFORNIA RESOURCES	13057Q107				12/3/2015	3/31/2016	8						0		11		-3					0				
77	CALIFORNIA RESOURCES	13057Q107				7/3/2013	3/31/2016	7						0		9		-2					0				
78	CALIFORNIA RESOURCES	13057Q107				7/23/2008	3/31/2016	1						0		1		0					0				
79	CALIFORNIA RESOURCES	13057Q107				5/7/2015	3/31/2016	2						0		3		-1					0				
80	CALIFORNIA RESOURCES	13057Q107				6/19/2015	3/31/2016	3						0		4		-1					0				
81	CALIFORNIA RESOURCES	13057Q107				1/15/2015	3/31/2016	4						0		5		-1					0				
82	CALIFORNIA RESOURCES	13057Q107				1/15/2015	3/31/2016	2						0		3		-1					0				
83	CALIFORNIA RESOURCES	13057Q107				12/2/2015	3/31/2016	3						0		4		-1					0				
84	CALIFORNIA RESOURCES	13057Q107				12/2/2015	3/31/2016	8						0		9		-1					0				
85	CALIFORNIA RESOURCES	13057Q107				1/3/2013	3/31/2016	1						0		1		0					0				
86	COMCAST CORP NEW CL A	20030N101				2/21/2013	12/1/2016	2,587						0		1,405		1,182					0				
87	COMCAST CORP NEW CL A	20030N101				2/21/2013	12/1/2016	559						0		304		255					0				
88	COMCAST CORP NEW CL A	20030N101				2/21/2013	12/1/2016	2,211						0		1,215		996					0				
89	COMCAST CORP	20030NBN0				12/1/2015	3/4/2016	1,042						0		1,024		18					0				
90	COMCAST CORP	20030NBN0				12/1/2015	12/5/2016	2,014						0		2,045		-31					0				
91	CONOCOPHILLIPS	20825C104				12/9/2003	12/1/2016	1,784						0		660		1,124					0				
92	CONOCOPHILLIPS	20825C104				1/3/2013	12/5/2016	350						0		415		-65					0				
93	CONOCOPHILLIPS	20825C104				12/9/2003	12/5/2016	500						0		183		317					0				
94	DIAGEO PLC SP5D ADR NEW	25243Q205				7/23/2008	12/1/2016	1,108						0		805		303					0				
95	DIAGEO PLC SP5D ADR NEW	25243Q205				7/23/2008	12/5/2016	1,112						0		805		307					0				
96	DOLLAR GENERAL CORP	256677105				4/22/2015	12/5/2016	229						0		228		1					0				
97	DOLLAR GENERAL CORP	256677105				4/20/2015	12/5/2016	1,372						0		1,353		19					0				
98	DOLLAR GENERAL CORP	256677105				4/21/2015	12/5/2016	2,515						0		2,498		17					0				
99	DOLLAR GENERAL CORP	256677105				4/17/2015	12/5/2016	838						0		743		95					0				
100	CALIFORNIA RESOURCES	13057Q107				12/2/2015	3/31/2016	2						0		3		-1					0				
101	CHEVRON CORP	13057Q107				12/22/2016	4/4/2016	0						0		0		44					0				
102	CHEVRON CORP	166764100				12/19/2014	12/1/2016	2,617						0		2,573		44					0				
103	CHEVRON CORP	166764100				1/3/2013	12/1/2016	341						0		349		-8					0				
104	CHEVRON CORP	166764100				1/14/2013	12/1/2016	228						0		230		-2					0				
105	CHEVRON CORP	166764100				12/19/2014	12/5/2016	1,824						0		1,790		34					0				
106	CISCO SYSTEMS INC	17275RAH5				11/17/2009	3/4/2016	1,094						0		1,004		90					0				
107	CISCO SYSTEMS INC	17275RAH5				11/17/2009	12/5/2016	1,072						0		1,003		69					0				
108	CITIGROUP INC COM NEW	172967424				5/9/2013	10/4/2016	952						0		976		-24					0				
109	CITIGROUP INC COM NEW	172967424				5/9/2013	10/4/2016	571						0		566		-15					0				
110	CITIGROUP INC COM NEW	172967424				3/11/2013	10/4/2016	95						0		95		0					0				
111	CITIGROUP INC COM NEW	172967424				8/22/2014	12/1/2016	799						0		715		84					0				
112	CITIGROUP INC COM NEW	172967424				5/9/2013	12/1/2016	3,254						0		2,782		472					0				
113	CITIGROUP INC COM NEW	172967424				8/22/2014	12/1/2016	57						0		51		6					0				
114	CITIGROUP INC COM NEW	172967424				8/22/2014	12/5/2016	4,706						0		4,188		518					0				
115	CITIGROUP INC	172967424				11/17/2011	12/5/2016	2,143						0		1,914		229					0				
116	COCOA COLA COM	191216100				2/24/2009	10/4/2016	1,883						0		971		912					0				
117	COCOA COLA COM	191216100				2/24/2009	12/1/2016	1,359						0		733		626					0				
118	COCOA COLA COM	191216100				1/3/2013	12/5/2016	243						0		226		17					0				
119	COCOA COLA COM	191216100				2/24/2009	12/5/2016	606						0		324		282					0				
120	COCOA COLA COM	191216100				3/23/2009	12/5/2016	687						0		367		320					0				
121	DOLLAR GENERAL CORP	256677105				4/20/2015	12/5/2016	457						0		408		49					0				
122	DOMINION RES INC NEW VA	25746U109				7/9/2009	10/4/2016	1,526						0		691		835					0				
123	DOMINION RES INC NEW VA	25746U109				7/9/2009	12/1/2016	1,812						0		823		989					0				
124	DOMINION RES INC NEW VA	25746U109				1/3/2013	12/5/2016	726						0		531		195					0				
125	DOMINION RES INC NEW VA	25746U109				7/9/2009	12/5/2016	726						0		329		397					0				
126	DOW CHEMICAL CO	260543103				6/6/2011	10/4/2016	1,259						0		843		416					0				
127	DOW CHEMICAL CO	260543103				6/6/2011	12/1/2016	958						0		587		361					0				
128	FEDERAL NATL MTG ASSOC	3135GGBA0				1/4/2013	4/11/2016	3,000						0		3,000		0					0				
129	FEDERAL NATL MTG ASSOC	3135GGBA0				8/2/2012	4/11/2016	7,000						0		7,000		0					0				
130	FEDERAL NATL MTG ASSOC	3135GGBA0				2/17/2009	3/3/2016	2,114						0		6,000		65					0				
131	FEDERAL NATL MTG ASSOC	31398ADM1				9/2/2009	12/5/2016	1,024						0		1,010		14					0				
132	FEDERAL NATL MTG ASSOC	364760108				8/14/2015	8/25/2016	3,029						0		3,944		-915					0				
133	GAP INC DELAWARE	364760108				8/17/2015	8/25/2016	53						0		69		-16					0				
134	GAP INC DELAWARE	364760108				8/17/2015	12/1/2016	1,117						0		1,512		-395					0				
135	GAP INC DELAWARE	364760108				8/17/2015	12/5/2016	606						0		825		-219					0				
136	GAP INC DELAWARE	364760108				8/17/2015	12/5/2016	354						0		486		-132					0				
137	GAP INC DELAWARE	364760108				8/17/2015	12/5/2016	354						0		486		-132					0				

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Long Term CG Distributions													Amount	
Short Term CG Distributions													585	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 Or Adj Basis or Los	
139 GENERAL ELECTRIC	369604103		10/23/2006	4/5/2016	1,554		0	1,744	-190	0	0	0	1	
140 GENERAL ELECTRIC	369604103		1/3/2013	4/5/2016	3,170		0	2,162	1,008	0	0	0	1	
141 GENERAL ELECTRIC	369604103		10/23/2006	4/5/2016	684		0	778	-94	0	0	0	0	
142 GENERAL ELECTRIC	369604103		1/3/2013	10/4/2016	2,247		0	1,611	636	0	0	0	0	
143 GENERAL ELECTRIC	369604103		1/3/2013	12/1/2016	4,286		0	2,925	1,361	0	0	0	0	
144 GENERAL ELECTRIC	369604103		2/5/2013	12/5/2016	906		0	657	249	0	0	0	0	
145 GENERAL ELECTRIC	369604103		1/3/2013	12/5/2016	2,249		0	1,526	723	0	0	0	0	
146 GENERAL ELEC CAP CORP	36962GTMO		1/23/2015	3/3/2016	2,020		0	2,020	20	0	0	0	0	
147 FEDERAL NATL MTG ASSOC	3135GOBAA		7/24/2013	4/11/2016	2,000		0	2,000	0	0	0	0	0	
148 GOLDMAN SACHS GROUP IN	38141GEE0		9/15/2014	1/15/2016	4,000		0	4,000	0	0	0	0	0	
149 GENERAL ELEC CAP CORP	36962GTMO		1/23/2015	12/5/2016	1,005		0	1,008	-3	0	0	0	0	
150 GOLDMAN SACHS GROUP IN	38141G104		10/22/2014	10/4/2016	487		0	550	-63	0	0	0	0	
151 GOLDMAN SACHS GROUP IN	38141G104		10/22/2014	10/4/2016	811		0	916	-105	0	0	0	0	
152 GOLDMAN SACHS GROUP IN	38141G104		10/22/2014	12/1/2016	1,559		0	1,282	277	0	0	0	0	
153 GOLDMAN SACHS GROUP IN	38141G104		10/22/2014	12/5/2016	1,370		0	1,099	271	0	0	0	0	
154 GOLDMAN SACHS GROUP IN	38141GEE0		12/22/2014	1/15/2016	21,000		0	21,000	0	0	0	0	0	
155 GOLDMAN SACHS GROUP IN	38141GEE0		7/24/2013	1/15/2016	3,000		0	3,000	0	0	0	0	0	
156 GOLDMAN SACHS GROUP IN	38141GEE0		1/4/2013	1/15/2016	3,000		0	3,000	0	0	0	0	0	
157 GOLDMAN SACHS GROUP IN	38141GEE0		12/20/2011	1/15/2016	2,000		0	2,000	0	0	0	0	0	
158 GOLDMAN SACHS GROUP IN	38141GEE0		12/20/2011	1/15/2016	4,000		0	4,000	0	0	0	0	0	
159 GOLDMAN SACHS GROUP IN	38141GEE0		9/22/2009	1/15/2016	4,000		0	4,000	0	0	0	0	0	
160 GOLDMAN SACHS GROUP IN	38141GEE0		2/26/2009	1/15/2016	1,009		0	892	108	0	0	0	0	
161 HESS CORP	42809H107		2/12/2016	10/4/2016	1,009		0	754	255	0	0	0	0	
162 HESS CORP	42809H107		2/12/2016	12/1/2016	970		0	675	295	0	0	0	0	
163 HESS CORP	42809H107		2/12/2016	12/5/2016	1,684		0	1,112	572	0	0	0	0	
164 HOME DEPOT INC	437076102		1/3/2013	3/2/2016	2,374		0	1,202	1,172	0	0	0	0	
165 EVERSOURCE ENERGY COM	30040W108		7/14/2015	4/7/2016	1,651		0	1,372	279	0	0	0	0	
166 EXELON CORPORATION	30161N101		10/15/2015	10/4/2016	1,099		0	1,051	48	0	0	0	0	
167 EXELON CORPORATION	30161N101		10/15/2015	12/1/2016	1,044		0	989	55	0	0	0	0	
168 EXXON MOBIL CORP COM	30231G102		1/9/2002	10/4/2016	173		0	79	94	0	0	0	0	
169 EXXON MOBIL CORP COM	30231G102		1/30/2001	10/4/2016	1,471		0	644	827	0	0	0	0	
170 EXXON MOBIL CORP COM	30231G102		1/9/2002	10/14/2016	1,821		0	831	990	0	0	0	0	
171 EXXON MOBIL CORP COM	30231G102		1/3/2013	10/14/2016	2,081		0	2,125	-44	0	0	0	0	
172 EXXON MOBIL CORP COM	30231G102		1/3/2013	10/14/2016	1,127		0	1,151	-24	0	0	0	0	
173 EXXON MOBIL CORP COM	30231G102		1/3/2013	12/1/2016	2,821		0	2,834	-13	0	0	0	0	
174 EXXON MOBIL CORP COM	30231G102		1/3/2013	12/5/2016	2,538		0	2,568	-30	0	0	0	0	
175 FEDERAL NATL MTG ASSOC	3135GOBAA		8/22/2012	3/3/2016	2,004		0	2,003	1	0	0	0	0	
176 FEDERAL NATL MTG ASSOC	3135GOBAA		12/19/2014	4/11/2016	20,000		0	20,000	0	0	0	0	0	
177 FEDERAL NATL MTG ASSOC	3135GOBAA		12/19/2014	4/11/2016	2,000		0	2,000	0	0	0	0	0	
178 FEDERAL NATL MTG ASSOC	3135GOBAA		9/15/2014	4/11/2016	3,000		0	3,000	0	0	0	0	0	
179 EVERSOURCE ENERGY COM	30040W108		5/7/2015	4/6/2016	1,136		0	964	172	0	0	0	0	
180 EVERSOURCE ENERGY COM	30040W108		12/19/2014	4/6/2016	2,102		0	1,962	140	0	0	0	0	
181 DOW CHEMICAL CO	260543103		6/6/2011	12/5/2016	845		0	527	318	0	0	0	0	
182 DOW CHEMICAL CO	260543103		1/3/2013	12/5/2016	958		0	565	393	0	0	0	0	
183 DU PONT E I DE NEMOURS	263534109		12/3/2008	10/4/2016	2,927		0	1,805	1,122	0	0	0	0	
184 DU PONT E I DE NEMOURS	263534109		1/23/2008	11/17/2016	1,033		0	630	403	0	0	0	0	
185 DU PONT E I DE NEMOURS	263534109		1/3/2013	11/18/2016	827		0	517	310	0	0	0	0	
186 DU PONT E I DE NEMOURS	263534109		1/23/2008	11/18/2016	1,929		0	1,175	754	0	0	0	0	
187 DU PONT E I DE NEMOURS	263534109		1/3/2013	11/21/2016	1,804		0	1,120	684	0	0	0	0	
188 DU PONT E I DE NEMOURS	263534109		1/3/2013	12/1/2016	1,110		0	689	421	0	0	0	0	
189 DU PONT E I DE NEMOURS	263534109		1/3/2013	12/1/2016	1,042		0	603	439	0	0	0	0	
190 DU PONT E I DE NEMOURS	263534109		1/3/2013	12/5/2016	1,844		0	1,077	767	0	0	0	0	
191 DU PONT E I DE NEMOURS	263534109		1/3/2013	12/12/2016	2,415		0	1,379	1,036	0	0	0	0	
192 DU PONT E I DE NEMOURS	263534109		1/3/2013	12/13/2016	2,172		0	1,250	922	0	0	0	0	
193 EVERSOURCE ENERGY COM	30040W108		12/19/2014	3/2/2016	267		0	265	2	0	0	0	0	
194 EVERSOURCE ENERGY COM	30040W108		1/3/2013	3/2/2016	4,538		0	3,377	1,161	0	0	0	0	
195 EVERSOURCE ENERGY COM	30040W108		12/19/2014	4/5/2016	1,175		0	1,644	131	0	0	0	0	
196 EVERSOURCE ENERGY COM	30040W108		6/15/2015	4/6/2016	1,136		0	922	214	0	0	0	0	
197 INTEL CORP	458140100		5/7/2015	8/11/2016	3,113		0	2,925	188	0	0	0	0	
198 INTEL CORP	458140100		12/19/2014	8/11/2016	7,955		0	8,432	-477	0	0	0	0	
199 INTEL CORP	458140100		7/14/2015	8/12/2016	2,977		0	2,556	421	0	0	0	0	
200 INTEL CORP	458140100		6/15/2015	12/1/2016	1,315		0	1,196	119	0	0	0	0	
201 INTEL CORP	458140100		7/20/2015	12/1/2016	1,553		0	1,314	239	0	0	0	0	
202 INTEL CORP	458140100		7/14/2015	12/1/2016	35		0	30	5	0	0	0	0	
203 INTEL CORP	458140100		7/20/2015	12/5/2016	1,222		0	1,080	190	0	0	0	0	
204 INTEL BUSINESS MACHINES	459200101		5/7/2015	1/22/2016	1,716		0	1,716	-494	0	0	0	0	
205 INTEL BUSINESS MACHINES	459200101		12/19/2014	1/22/2016	3,178		0	4,139	-961	0	0	0	0	
206 INTEL BUSINESS MACHINES	459200101		1/3/2013	1/22/2016	122		0	195	-73	0	0	0	0	
207 INTEL BUSINESS MACHINES	459200101		1/3/2013	1/22/2016	2,689		0	4,298	-1,609	0	0	0	0	

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

Long Term CG Distributions												Short Term CG Distributions											
Amount												585											
0												0											
Description of Property Sold	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 Or Adj. Basis or Loss											
208 INTL PAPER CO		7/16/2013	4/5/2016	80		0	95	-15	0	0	0	113.303											
209 INTL PAPER CO		7/16/2013	4/5/2016	2,115		0	2,523	-408	0	0	0	0											
210 INTL PAPER CO		8/29/2014	4/6/2016	120		0	145	-25	0	0	0	0											
211 INTL PAPER CO		8/29/2014	4/6/2016	159		0	193	-34	0	0	0	0											
212 INTL PAPER CO		8/29/2014	4/6/2016	1,394		0	1,692	-298	0	0	0	0											
213 HOME DEPOT INC		1/3/2013	3/11/2016	5,890		0	2,910	2,980	0	0	0	2											
214 HOME DEPOT INC		8/14/2014	8/8/2016	409		0	251	158	0	0	0	0											
215 HOME DEPOT INC		1/15/2014	8/8/2016	136		0	81	55	0	0	0	0											
216 HOME DEPOT INC		1/15/2014	8/8/2016	817		0	488	329	0	0	0	0											
217 HOME DEPOT INC		1/3/2013	8/8/2016	3,542		0	1,645	1,897	0	0	0	1											
218 HOME DEPOT INC		4/3/2016	8/8/2016	954		0	587	367	0	0	0	0											
219 HOME DEPOT INC		12/19/2014	9/23/2016	1,412		0	1,120	292	0	0	0	0											
220 HOME DEPOT INC		8/14/2014	9/23/2016	3,595		0	2,346	1,249	0	0	0	0											
221 HOME DEPOT INC		12/19/2014	12/1/2016	2,342		0	1,853	509	0	0	0	0											
222 HOME DEPOT INC		12/19/2014	12/1/2016	1,699		0	1,324	365	0	0	0	0											
223 HONEYWELL INTL INC DEL		1/3/2013	12/1/2016	2,960		0	1,683	1,277	0	0	0	1											
224 HONEYWELL INTL INC DEL		1/3/2013	12/1/2016	455		0	259	196	0	0	0	0											
225 HONEYWELL INTL INC DEL		1/3/2013	12/1/2016	1,931		0	1,101	830	0	0	0	0											
226 INTEL CORP		1/3/2013	8/8/2016	1,153		0	704	449	0	0	0	0											
227 INTEL CORP		2/12/2014	8/8/2016	384		0	271	113	0	0	0	0											
228 INTEL CORP		1/3/2013	8/9/2016	4,788		0	2,921	1,867	0	0	0	0											
229 INTEL CORP		2/12/2014	8/10/2016	1,281		0	911	370	0	0	0	0											
230 INTEL CORP		8/14/2014	8/10/2016	3,393		0	3,336	57	0	0	0	0											
231 INTEL CORP		8/14/2014	8/10/2016	589		0	579	10	0	0	0	0											
232 INTEL CORP		2/12/2014	8/10/2016	5,677		0	4,038	1,639	0	0	0	0											
233 INTEL CORP		12/19/2014	8/10/2016	1,039		0	1,100	-61	0	0	0	0											
234 INTEL CORP		6/15/2015	8/11/2016	1,107		0	1,007	100	0	0	0	0											
235 INTL PAPER CO		8/28/2014	4/6/2016	239		0	290	-51	0	0	0	0											
236 INTL PAPER CO		7/16/2013	4/6/2016	2,948		0	3,522	-574	0	0	0	0											
237 INTL PAPER CO		8/29/2014	12/1/2016	839		0	822	17	0	0	0	0											
238 INTL PAPER CO		12/19/2014	12/1/2016	346		0	379	-33	0	0	0	0											
239 JPMORGAN CHASE & CO		1/3/2013	7/13/2016	4,278		0	3,030	1,248	0	0	0	1											
240 JPMORGAN CHASE & CO		1/3/2016	7/13/2016	4,655		0	3,298	1,357	0	0	0	1											
241 JPMORGAN CHASE & CO		5/5/2009	7/13/2016	1,258		0	701	557	0	0	0	0											
242 JPMORGAN CHASE & CO		10/10/2008	7/13/2016	818		0	484	334	0	0	0	0											
243 JPMORGAN CHASE & CO		1/3/2013	10/4/2016	2,121		0	1,426	695	0	0	0	0											
244 JPMORGAN CHASE & CO		1/3/2013	12/1/2016	6,686		0	3,654	3,032	0	0	0	3											
245 JPMORGAN CHASE & CO		1/3/2013	12/1/2016	5,646		0	3,030	2,616	0	0	0	2											
246 JPMORGAN CHASE & CO		9/16/2014	3/3/2016	2,058		0	1,993	595	0	0	0	0											
247 JOHNSON AND JOHNSON C		8/29/2012	5/19/2016	1,354		0	813	541	0	0	0	0											
248 JPMORGAN CHASE & CO		9/16/2014	12/1/2016	2,040		0	1,993	47	0	0	0	0											
249 JOHNSON AND JOHNSON C		5/17/2011	5/19/2016	1,918		0	1,128	790	0	0	0	0											
250 JOHNSON AND JOHNSON C		1/3/2013	11/10/2016	6,456		0	3,816	2,640	0	0	0	2											
251 JOHNSON AND JOHNSON C		12/19/2014	11/17/2016	1,511		0	1,378	133	0	0	0	0											
252 JOHNSON AND JOHNSON C		1/3/2013	11/17/2016	3,138		0	1,908	1,230	0	0	0	1											
253 JOHNSON AND JOHNSON C		1/3/2013	5/19/2016	564		0	353	211	0	0	0	0											
254 JOHNSON AND JOHNSON C		12/19/2014	12/1/2016	1,789		0	1,696	93	0	0	0	0											
255 KEYCORP NEW COM		9/26/2016	12/1/2016	1,859		0	1,273	586	0	0	0	0											
256 JOHNSON AND JOHNSON C		1/3/2013	5/19/2016	1,918		0	1,201	717	0	0	0	0											
257 KEYCORP NEW COM		9/26/2016	12/1/2016	891		0	601	290	0	0	0	0											
258 KROGER CO		10/13/2014	12/1/2016	32		0	27	5	0	0	0	0											
259 MERCK AND CO INC SHS		1/3/2013	10/4/2016	1,687		0	1,140	547	0	0	0	0											
260 METLIFE INC COM		7/9/2013	12/1/2016	2,580		0	2,244	336	0	0	0	0											
261 METLIFE INC COM		8/29/2014	12/1/2016	675		0	654	21	0	0	0	0											
262 METLIFE INC COM		7/9/2013	12/1/2016	562		0	488	74	0	0	0	0											
263 MERCK AND CO INC SHS		1/3/2013	12/1/2016	2,623		0	1,815	808	0	0	0	0											
264 MICROSOFT CORP		1/3/2013	10/4/2016	973		0	465	508	0	0	0	0											
265 MICROSOFT CORP		1/3/2013	10/4/2016	344		0	164	180	0	0	0	0											
266 MICROSOFT CORP		12/7/2011	10/4/2016	744		0	332	412	0	0	0	1											
267 MICROSOFT CORP		1/3/2013	12/1/2016	2,932		0	1,341	1,591	0	0	0	2											
268 MICROSOFT CORP		1/3/2013	12/1/2016	4,040		0	1,834	2,206	0	0	0	0											
269 MICROSOFT CORP		10/2/2013	10/4/2016	2,308		0	1,604	704	0	0	0	0											
270 MOTOROLA SOLUTIONS INC		10/2/2013	10/4/2016	976		0	786	190	0	0	0	0											
271 MOTOROLA SOLUTIONS INC		10/2/2013	10/4/2016	150		0	121	29	0	0	0	0											
272 MOTOROLA SOLUTIONS INC		10/2/2013	12/1/2016	1,126		0	847	279	0	0	0	0											
273 MOTOROLA SOLUTIONS INC		10/2/2013	12/1/2016	963		0	726	237	0	0	0	0											
274 NEXTERA ENERGY INC SHS		11/30/2001	10/4/2016	2,400		0	555	1,845	0	0	0	1											
275 NEXTERA ENERGY INC SHS		6/53/9F101	10/4/2016	1,808		0	444	1,364	0	0	0	1											
276 NEXTERA STANLEY		9/19/2001	12/1/2016	804		0	668	116	0	0	0	0											

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

Long Term CG Distributions															Short Term CG Distributions															Amount	
																														585	
																														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	Excess FMV or Adj. Basis or Loss																	
277	NEXTERA ENERGY INC SHS	65339F101		1/3/2013	12/5/2016	570		0	354	216		0	0	1																	
278	NEXTERA ENERGY INC SHS	65339F101		11/30/2001	12/5/2016	1,483		0	361	1,122		0	0																		
279	MARATHON PETROLEUM CO	56585A102		1/3/2013	10/4/2016	965		0	720	245		0	0																		
280	KROGER CO	501044101		10/10/2014	12/1/2016	1,981		0	1,981	382		0	0																		
281	KROGER CO	501044101		10/13/2014	12/5/2016	492		0	405	87		0	0																		
282	MARATHON PETROLEUM CO	56585A102		1/3/2013	12/1/2016	1,392		0	908	484		0	0																		
283	KROGER CO	501044101		10/13/2014	12/5/2016	853		0	702	151		0	0																		
284	MARATHON PETROLEUM CO	56585A102		12/19/2014	12/5/2016	291		0	259	32		0	0																		
285	MARATHON PETROLEUM CO	56585A102		1/3/2013	12/5/2016	775		0	501	274		0	0																		
286	LOCKHEED MARTIN CORP	539830109		12/19/2014	10/4/2016	957		0	777	180		0	0																		
287	MARSH & MCLENNAN COS IN	571748102		8/9/2016	12/1/2016	1,246		0	1,207	39		0	0																		
288	LOCKHEED MARTIN CORP	539830109		12/19/2014	12/1/2016	1,588		0	1,165	423		0	0																		
289	MARSH & MCLENNAN COS IN	571748102		8/10/2016	12/5/2016	484		0	459	15		0	0																		
290	MARSH & MCLENNAN COS IN	571748102		8/9/2016	12/5/2016	553		0	536	17		0	0																		
291	MCDONALDS CORP	580135101		10/29/2008	12/9/2016	4,221		0	2,006	2,215		0	0	2																	
292	LOCKHEED MARTIN CORP	539830109		12/19/2014	12/5/2016	1,606		0	1,165	441		0	0																		
293	MARATHON OIL CORP	958949106		2/28/2008	12/1/2016	1,063		0	1,844	-781		0	0																		
294	MONDELEZ INTERNATIONAL	609207105		4/22/2013	10/4/2016	1,315		0	930	385		0	0																		
295	MORGAN STANLEY	617446448		8/25/2014	12/1/2016	546		0	448	98		0	0																		
296	MORGAN STANLEY	617446448		8/22/2014	12/1/2016	1,804		0	1,443	361		0	0																		
297	MORGAN STANLEY	617446448		1/31/2014	12/1/2016	210		0	171	39		0	0																		
298	MORGAN STANLEY	617446448		8/25/2014	12/1/2016	172		0	172	38		0	0																		
299	MONDELEZ INTERNATIONAL	609207105		4/22/2013	12/5/2016	1,525		0	1,147	378		0	0																		
300	MORGAN STANLEY	617446448		8/22/2014	12/1/2016	126		0	101	25		0	0																		
301	MORGAN STANLEY	617446448		9/18/2014	12/5/2016	1,354		0	1,159	195		0	0																		
302	MORGAN STANLEY	617446448		12/1/2014	10/4/2016	3,482		0	3,558	-76		0	0																		
303	MORGAN STANLEY	617446448		8/25/2014	12/5/2016	719		0	586	133		0	0																		
304	MORGAN STANLEY	617446448		12/1/2014	12/1/2016	1,259		0	979	280		0	0																		
305	MCDONALDS CORP	580135101		10/29/2008	8/8/2016	591		0	295	296		0	0																		
306	MCDONALDS CORP	580135101		1/3/2013	8/8/2016	118		0	91	27		0	0																		
307	MCDONALDS CORP	580135101		1/3/2013	8/8/2016	5,323		0	4,077	1,246		0	0	1																	
308	MCDONALDS CORP	580135101		12/19/2014	8/25/2016	1,269		0	1,031	238		0	0																		
309	MCDONALDS CORP	580135101		1/3/2013	8/25/2016	2,422		0	1,903	519		0	0																		
310	MCDONALDS CORP	580135101		5/7/2015	8/26/2016	345		0	292	53		0	0																		
311	MCDONALDS CORP	580135101		12/19/2014	8/26/2016	7,469		0	6,090	1,379		0	0	1																	
312	MCDONALDS CORP	580135101		5/7/2015	8/29/2016	1,958		0	1,653	305		0	0																		
313	NORTHROP GRUMMAN CORP	666807102		1/3/2013	5/19/2016	2,533		0	818	1,715		0	0	1																	
314	NORTHROP GRUMMAN CORP	666807102		1/3/2013	5/19/2016	1,266		0	409	857		0	0																		
315	NORTHROP GRUMMAN CORP	666807102		1/3/2013	5/20/2016	1,276		0	409	867		0	0																		
316	NORTHROP GRUMMAN CORP	666807102		1/3/2013	12/1/2016	2,983		0	818	2,165		0	0	2																	
317	NORTHROP GRUMMAN CORP	666807102		1/3/2013	12/5/2016	2,000		0	545	1,455		0	0	1																	
318	OCCIDENTAL PETE CORP CA	674599105		7/23/2008	10/4/2016	940		0	911	29		0	0																		
319	OCCIDENTAL PETE CORP CA	674599105		1/3/2013	12/1/2016	1,158		0	1,210	-52		0	0																		
320	OCCIDENTAL PETE CORP CA	674599105		7/23/2008	12/1/2016	1,809		0	1,922	-113		0	0																		
321	OCCIDENTAL PETE CORP CA	674599105		7/23/2008	12/1/2016	434		0	421	13		0	0																		
322	OCCIDENTAL PETE CORP CA	674599105		1/3/2013	12/5/2016	2,518		0	2,647	-129		0	0																		
323	ORACLE CORP \$0.01 DEL	68389X105		7/16/2015	12/5/2016	2,806		137	2,943	0		0	0																		
324	ORACLE CORP \$0.01 DEL	68389X105		7/16/2015	12/5/2016	1,481		0	1,553	-72		0	0																		
325	ORACLE CORP	68389XBM6		10/28/2016	12/5/2016	948		0	990	-42		0	0	1																	
326	PFIZER INC	717081103		1/3/2013	10/4/2016	5,624		0	4,314	1,310		0	0																		
327	PFIZER INC	717081103		4/18/2013	12/1/2016	576		0	553	23		0	0																		
328	PFIZER INC	717081103		1/15/2014	12/5/2016	1,104		0	1,084	20		0	0																		
329	PFIZER INC	717081103		4/19/2013	12/5/2016	347		0	338	9		0	0																		
330	PFIZER INC	717081103		1/3/2013	10/4/2016	1,955		0	1,905	50		0	0																		
331	PHILIP MORRIS INTL INC	718172109		1/3/2013	12/5/2016	1,165		0	1,030	135		0	0																		
332	PHILIP MORRIS INTL INC	718172109		1/3/2013	12/5/2016	1,493		0	1,460	33		0	0																		
333	PHILIP MORRIS INTL INC	718172109		1/3/2013	12/5/2016	88		0	86	2		0	0																		
334	PRAXAIR INC	74005P104		12/19/2014	12/1/2016	725		0	783	-58		0	0																		
335	PRAXAIR INC	74005P104		1/3/2013	12/1/2016	483		0	451	32		0	0																		
336	VERIZON COMMUNICATIONS C	92343V104		1/3/2013	12/5/2016	2,050		0	1,810	240		0	0																		
337	VISA INC	92826CAB8		12/14/2015	3/3/2016	1,016		0	998	18		0	0																		
338	VISA INC	92826CAB8		12/14/2015	10/4/2016	3,003		0	2,993	10		0	0																		
339	WELLS FARGO & CO NEW DE	949746101		1/3/2013	10/4/2016	873		0	697	176		0	0																		
340	WELLS FARGO & CO NEW DE	949746101		1/3/2013	10/4/2016	2,750		0	2,196	554		0	0																		
341	VERIZON COMMUNICATIONS C	92343V104		1/3/2013	3/11/2016	4,675		0	3,928	747		0	0																		
342	VERIZON COMMUNICATIONS C	92343V104		1/3/2013	3/11/2016	1,156		0	971	185		0	0																		
343	VERIZON COMMUNICATIONS C	92343V104		1/3/2013	10/4/2016	1,653		0	1,412	241		0	0																		
344	WELLS FARGO & CO NEW DE	949746101		7/23/2008	10/4/2016	1,877		0	1,326	551		0	0																		
345	WELLS FARGO & CO NEW DE	92343V104		1/3/2013	12/1/2016	1,682		0	1,501	181		0	0																		

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Long Term CG Distributions												Amount	
Short Term CG Distributions												0	
												585	
Description of Property Sold	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 Loss	
346 WELLS FARGO & CO NEW DE		1/3/2013	12/1/2016	5,000		0	3,242	1,758	0	0	0	1	
347 PRUDENTIAL FINANCIAL INC		1/3/2013	12/1/2016	1,751		0	948	803	0	0	0		
348 PUB SVC ENTERPRISE GRP		9/22/2015	10/4/2016	1,148		0	1,125	23	0	0	0		
349 PRUDENTIAL FINANCIAL INC		8/29/2012	12/1/2016	618		0	328	290	0	0	0		
350 PUB SVC ENTERPRISE GRP		9/23/2015	12/5/2016	1,305		0	1,278	27	0	0	0		
351 PRUDENTIAL FINANCIAL INC		1/3/2013	12/5/2016	1,647		0	892	755	0	0	0		
352 PUB SVC ENTERPRISE GRP		9/22/2015	12/5/2016	285		0	281	4	0	0	0		
353 QUALCOMM INC		2/13/2014	10/4/2016	1,274		0	1,453	-179	0	0	0		
354 QUALCOMM INC		2/13/2014	12/1/2016	914		0	1,071	-157	0	0	0		
355 QUALCOMM INC		2/13/2014	12/5/2016	1,736		0	1,998	-262	0	0	0		
356 QUALCOMM INC		2/13/2014	12/5/2016	868		0	994	-126	0	0	0		
357 QUALCOMM INC		10/24/2014	12/5/2016	334		0	377	-43	0	0	0		
358 QUEST DIAGNOSTICS INC		3/24/2015	10/4/2016	1,427		0	1,324	103	0	0	0		
359 QUEST DIAGNOSTICS INC		3/24/2015	12/1/2016	1,484		0	1,324	160	0	0	0		
360 PFIZER INC		1/15/2014	12/5/2016	896		0	723	173	0	0	0		
361 PFIZER INC		1/15/2014	12/5/2016	662		0	650	12	0	0	0		
362 QUEST DIAGNOSTICS INC		3/24/2015	12/5/2016	1,229		0	1,090	139	0	0	0		
363 RAYTHEON CO DELAWARE N		1/3/2013	10/4/2016	1,104		0	469	635	0	0	0		
364 RAYTHEON CO DELAWARE N		1/3/2013	11/1/2016	2,603		0	1,056	1,547	0	0	0		
365 RAYTHEON CO DELAWARE N		12/19/2014	11/8/2016	1,016		0	751	265	0	0	0		
366 RAYTHEON CO DELAWARE N		1/3/2013	11/18/2016	1,743		0	704	1,039	0	0	0		
367 RAYTHEON CO DELAWARE N		12/19/2014	12/1/2016	1,046		0	751	295	0	0	0		
368 RAYTHEON CO DELAWARE N		12/19/2014	12/5/2016	1,955		0	1,395	560	0	0	0		
369 REYNOLDS AMERICAN INC		9/4/2015	9/23/2016	3,343		0	2,866	457	0	0	0		
370 REYNOLDS AMERICAN INC		9/4/2015	9/26/2016	2,543		0	2,217	326	0	0	0		
371 REYNOLDS AMERICAN INC		761713106	12/5/2016	1,482		0	1,129	353	0	0	0		
372 USD ROYAL BK CANADA		4/26/2016	12/5/2016	2,015		0	2,030	-15	0	0	0		
373 SCHLUMBERGER LTD		8/6857108	10/4/2016	1,101		0	1,220	-119	0	0	0		
374 SCHLUMBERGER LTD		8/6857108	12/1/2016	1,199		0	1,220	-21	0	0	0		
375 SCHLUMBERGER LTD		8/6857108	12/5/2016	424		0	436	-12	0	0	0		
376 SHELL INTERNATIONAL FIN		822582AJ1	3/3/2016	2,116		0	2,029	89	0	0	0		
377 SHELL INTERNATIONAL FIN		822582AJ1	12/5/2016	2,123		0	2,023	100	0	0	0		
378 SUNCOR ENERGY INC NEW		867224107	12/1/2016	2,228		0	1,905	323	0	0	0		
379 SUNCOR ENERGY INC NEW		867224107	12/5/2016	1,365		0	1,176	189	0	0	0		
380 SUNTRUST BKS INC COM		867914103	10/4/2016	1,496		0	946	550	0	0	0		
381 SUNTRUST BKS INC COM		867914103	12/1/2016	3,415		0	1,809	1,606	0	0	0		
382 SUNTRUST BKS INC COM		867914103	12/5/2016	1,373		0	802	571	0	0	0		
383 SUNTRUST BKS INC COM		867914103	12/5/2016	581		0	339	242	0	0	0		
384 SUNTRUST BKS INC COM		867914103	12/5/2016	1,215		0	640	575	0	0	0		
385 3M COMPANY		88579Y101	1/3/2013	1,720		0	948	772	0	0	0		
386 3M COMPANY		88579Y101	12/5/2016	857		0	474	383	0	0	0		
387 TOTAL S A SP ADR		89151E109	10/4/2016	863		0	1,365	-502	0	0	0		
388 TOTAL S A SP ADR		89151E109	7/23/2008	288		0	466	-178	0	0	0		
389 TOTAL S A SP ADR		89151E109	1/3/2013	287		0	315	-28	0	0	0		
390 TOTAL S A SP ADR		89151E109	8/15/2008	335		0	516	-181	0	0	0		
391 TOTAL S A SP ADR		89151E109	8/14/2008	335		0	507	-172	0	0	0		
392 TOTAL S A SP ADR		89151E109	7/23/2008	669		0	1,088	-419	0	0	0		
393 TOTAL S A SP ADR		89151E109	1/3/2013	1,206		0	1,311	-105	0	0	0		
394 RAYTHEON CO DELAWARE N		755111507	5/19/2016	1,940		0	880	1,060	0	0	0		
395 RAYTHEON CO DELAWARE N		755111507	5/20/2016	2,977		0	1,349	1,628	0	0	0		
396 SCHLUMBERGER LTD		808687108	12/5/2016	424		0	356	68	0	0	0		
397 TOTAL S A SP ADR		89151E109	1/3/2013	724		0	766	-82	0	0	0		
398 TRAVELERS COS INC		89417E109	1/22/2016	1,127		0	811	316	0	0	0		
399 TRAVELERS COS INC		89417E109	1/22/2016	2,665		0	1,917	748	0	0	0		
400 TRAVELERS COS INC		89417E109	10/4/2016	1,565		0	1,031	534	0	0	0		
401 TRAVELERS COS INC		89417E109	1/3/2013	1,599		0	1,031	568	0	0	0		
402 TRAVELERS COS INC		89417E109	12/1/2016	1,038		0	663	375	0	0	0		
403 US BANCORP (NEW)		902973304	10/29/2008	1,236		0	877	359	0	0	0		
404 US BANCORP (NEW)		902973304	1/3/2013	552		0	359	193	0	0	0		
405 US BANCORP (NEW)		902973304	10/29/2008	2,006		0	1,210	796	0	0	0		
406 US BANCORP (NEW)		902973304	1/3/2013	1,516		0	978	537	0	0	0		
407 US BANCORP (NEW)		902973304	12/5/2016	657		0	424	233	0	0	0		
408 UNILEVER NV NY REG SHS		904784709	7/23/2008	1,130		0	847	283	0	0	0		
409 UNILEVER NV NY REG SHS		904784709	1/3/2013	439		0	422	17	0	0	0		
410 UNILEVER NV NY REG SHS		904784709	1/3/2013	799		0	767	32	0	0	0		
411 UNILEVER NV NY REG SHS		904784709	12/5/2016	320		0	234	86	0	0	0		
412 UNION PACIFIC CORP		907818108	1/15/2014	194		0	170	24	0	0	0		
413 UNION PACIFIC CORP		907818108	10/4/2016	1,070		0	937	133	0	0	0		
414 UNION PACIFIC CORP		907818108	1/15/2014	1,230		0	1,023	207	0	0	0		

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													595												
Short Term CG Distributions													0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj. Basis or Loss												
415 UNITED PACIFIC CORP	907818108		1/15/2014	12/5/2016	930		0	767	163		0	0	0												
416 UNITED PARCEL SVC CL B	911312106		3/18/2013	10/4/2016	1,524		0	1,195	329		0	0	0												
417 UNITED PARCEL SVC CL B	911312106		3/18/2013	12/1/2016	1,366		0	1,025	371		0	0	0												
418 UNITED PARCEL SVC CL B	911312106		3/18/2013	12/1/2016	116		0	85	31		0	0	0												
419 UNITED PARCEL SVC CL B	911312106		3/18/2013	12/5/2016	1,165		0	854	311		0	0	0												
420 US BANCORP	91159HHH6		12/7/2016	12/5/2016	1,009		0	1,008	1		0	0	0												
421 U S TREASURY BOND	912810QU5		9/10/2012	12/5/2016	4,067		158	4,225	0		0	0	0												
422 U S TREASURY BOND	912810QU5		8/22/2012	12/5/2016	1,017		39	1,056	0		0	0	0												
423 U S TREASURY NOTE	912828D56		12/3/2014	3/3/2016	2,085		0	2,013	82		0	0	0												
424 U S TREASURY NOTE	912828D56		12/3/2014	12/5/2016	1,006		0	1,006	0		0	0	0												
425 U S TREASURY NOTE	912828D58		12/19/2014	5/1/2016	26,110		0	25,993	117		0	0	0												
426 U S TREASURY NOTE	912828BH6		12/7/2016	12/5/2016	1,031		0	1,031	0		0	0	0												
427 U S TREASURY NOTE	912828BZ7		3/26/2015	12/5/2016	974		0	1,002	-28		0	0	0												
428 U S TREASURY NOTE	912828BM5		7/26/2016	12/5/2016	999		0	1,057	-58		0	0	0												
429 U S TREASURY NOTE	912828ND8		3/3/2011	3/3/2016	2,181		0	2,005	176		0	0	0												
430 U S TREASURY NOTE	912828NK2		4/26/2016	5/1/2016	29,604		0	29,589	15		0	0	0												
431 U S TREASURY NOTE	912828NT3		5/1/2016	12/5/2016	3,105		0	3,160	-55		0	0	0												
432 U S TREASURY NOTE	912828RP1		9/23/2016	12/5/2016	3,028		0	3,032	-4		0	0	0												
433 U S TREASURY NOTE	912828RP7		10/28/2016	12/5/2016	1,012		0	1,016	-4		0	0	0												
434 U S TREASURY NOTE	912828XG0		7/23/2015	3/3/2016	1,033		0	1,004	29		0	0	0												
435 U S TREASURY NOTE	912828XG0		7/23/2015	7/26/2016	23,036		0	22,093	943		0	0	0												
436 U S TREASURY NOTE	912828XH8		7/23/2015	3/3/2016	2,028		0	1,996	32		0	0	0												
437 U S TREASURY NOTE	912828XH8		12/7/2015	10/28/2016	49,777		0	48,945	832		0	0	0												
438 U S TREASURY NOTE	912828XH8		7/23/2015	10/28/2016	18,285		0	17,968	317		0	0	0												
439 UNITED TECHS CORP COM	913017109		7/14/2015	6/28/2016	3,050		0	3,449	-399		0	0	0												
440 UNITED TECHS CORP COM	913017109		5/7/2015	6/28/2016	1,968		0	2,325	-357		0	0	0												
441 UNITED TECHS CORP COM	913017109		12/19/2014	6/28/2016	4,132		0	4,875	-743		0	0	0												
442 UNITEDHEALTH GROUP INC	91324P102		1/16/2015	1/4/2016	5,774		0	5,250	524		0	0	0												
443 UNITEDHEALTH GROUP INC	91324P102		1/16/2015	1/4/2016	2,079		0	1,890	189		0	0	0												
444 UNITEDHEALTH GROUP INC	91324P102		12/20/2015	1/7/2016	3,254		0	3,049	205		0	0	0												
445 UNITEDHEALTH GROUP INC	91324P102		1/16/2015	1/7/2016	224		0	210	14		0	0	0												
446 UNITEDHEALTH GROUP INC	91324P102		12/20/2015	10/4/2016	690		0	525	165		0	0	0												
447 UNITEDHEALTH GROUP INC	91324P102		12/20/2015	10/4/2016	1,381		0	1,051	330		0	0	0												
448 UNITEDHEALTH GROUP INC	91324P102		12/20/2015	12/1/2016	2,237		0	1,471	766		0	0	0												
449 VERIZON COMMUNICATIONS CO	92343V104		1/3/2013	2/1/22016	99		0	88	11		0	0	0												
450 VERIZON COMMUNICATIONS CO	92343V104		4/20/2006	2/1/22016	2,585		0	1,532	1,053		0	0	0												
451 WELLS FARGO & COMPANY	949746SA0		7/26/2016	12/5/2016	1,953		0	2,001	-48		0	0	0												
452 WELLS FARGO & COMPANY	94974BFG0		12/22/2014	7/26/2016	10,039		0	9,954	85		0	0	0												
453 WELLS FARGO & COMPANY	94974BFG0		7/24/2013	7/26/2016	1,004		0	980	24		0	0	0												
454 WELLS FARGO & COMPANY	94974BFG0		1/9/2013	7/26/2016	12,047		0	12,016	31		0	0	0												
455 WELLS FARGO & COMPANY	94974BFG0		11/18/2013	12/5/2016	1,005		0	1,004	1		0	0	0												
456 WEYERHAEUSER CO	962166104		9/2/2010	10/4/2016	1,009		0	497	512		0	0	0												
457 WEYERHAEUSER CO	962166104		9/2/2010	12/5/2016	1,699		0	839	860		0	0	0												
458 INVESCO LTD	G491BT108		5/23/2016	12/1/2016	473		0	447	26		0	0	0												
459 INVESCO LTD	G491BT108		5/20/2016	12/1/2016	1,010		0	941	69		0	0	0												
460 INVESCO LTD	G491BT108		5/23/2016	12/5/2016	1,019		0	954	65		0	0	0												
461 TYCO INTL PLC SHS	G91442106		10/14/2014	2/16/2016	283		0	283	-44		0	0	0												
462 TYCO INTL PLC SHS	G91442106		10/13/2014	2/16/2016	1,943		0	2,400	-457		0	0	0												
463 TYCO INTL PLC SHS	G91442106		10/13/2014	2/16/2016	341		0	421	-80		0	0	0												
464 TYCO INTL PLC SHS	G91442106		10/10/2014	2/16/2016	818		0	1,015	-197		0	0	0												
465 TYCO INTL PLC SHS	G91442106		10/10/2014	2/16/2016	136		0	169	-33		0	0	0												
466 TYCO INTL PLC SHS	G91442106		12/19/2014	2/17/2016	589		0	739	-150		0	0	0												
467 TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	208		0	242	-34		0	0	0												
468 TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	2,806		0	3,272	-466		0	0	0												
469 TYCO INTL PLC SHS	G91442106		7/14/2015	2/18/2016	519		0	574	-55		0	0	0												
470 TYCO INTL PLC SHS	G91442106		6/15/2015	2/18/2016	692		0	793	-101		0	0	0												
471 TYCO INTL PLC SHS	G91442106		5/7/2015	2/18/2016	346		0	396	-50		0	0	0												
472 TYCO INTL PLC SHS	G91442106		12/19/2014	2/18/2016	1,971		0	2,478	-507		0	0	0												
473 TYCO INTL PLC SHS	G91442106		7/14/2015	2/19/2016	435		0	497	-62		0	0	0												
474 WELLS FARGO & CO NEWDE	949746101		1/3/2013	12/5/2016	3,973		0	2,545	1,428		0	0	0												
475 PROCTER & GAMBLE CO	742718109		1/3/2013	4/13/2016	2,130		0	1,798	332		0	0	0												
476 PROCTER & GAMBLE CO	742718109		1/3/2013	4/13/2016	1,884		0	1,590	294		0	0	0												
477 PROCTER & GAMBLE CO	742718109		7/23/2008	4/13/2016	1,638		0	1,293	345		0	0	0												
478 PROCTER & GAMBLE CO	742718109		1/3/2013	6/20/2016	4,579		0	3,803	776		0	0	0												
479 PROCTER & GAMBLE CO	742718109		8/22/2014	6/24/2016	1,730		0	1,753	-23		0	0	0												
480 PROCTER & GAMBLE CO	742718109		1/3/2013	6/24/2016	330		0	334	-4		0	0	0												
481 PROCTER & GAMBLE CO	742718109		1/3/2013	6/24/2016	2,224		0	1,867	357		0	0	0												
482 PROCTER & GAMBLE CO	742718109		11/11/2014	10/4/2016	353		0	359	-6		0	0	0												
483 PROCTER & GAMBLE CO	742718109		11/11/2014	10/4/2016	706		0	718	-12		0	0	0												

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

[illegible]

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	STANLEY L LEVIN		22 CHAMBERS ST	PRINCETON	NJ	08542-3719		PRESIDENT/TREASURER	0 42	0		
2	DAVID A HANDLER		22 CHAMBERS ST	PRINCETON	NJ	08542-3719		SECRETARY	0 21	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		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	4,980
7 Total		7	4,980