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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation IVON & JANE CULVER CHAR TRUST			A Employer identification number 45-2880898	
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		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,571,930		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	380,432	344,739		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	442,171			
	b Gross sales price for all assets on line 6a 4,724,320				
	7 Capital gain net income (from Part IV, line 2)		442,171		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	822,603	786,910	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	257,389	31,283		226,105
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,453	5,800		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	869	869		
	24 Total operating and administrative expenses. Add lines 13 through 23	272,711	37,952	0	226,105
	25 Contributions, gifts, grants paid	266,846			266,846
26 Total expenses and disbursements. Add lines 24 and 25	539,557	37,952	0	492,951	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	283,046				
b Net investment income (if negative, enter -0-)		748,958			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	6,426	2,469	2,469
	2	Savings and temporary cash investments	326,525	365,782	365,782
	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)	1,997,432	2,083,829	2,056,480
	b	Investments—corporate stock (attach schedule)	6,019,381	6,383,657	7,825,561
	c	Investments—corporate bonds (attach schedule)	1,922,188	2,077,183	2,069,472
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	711,055	262,307	252,169	
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)	10,983,007	11,175,227	12,571,933	
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	10,983,007	11,175,227	
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)	10,983,007	11,175,227		
31	Total liabilities and net assets/fund balances (see instructions)	10,983,007	11,175,227		

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	10,983,007
2	Enter amount from Part I, line 27a	2	283,046
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,266,053
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	63,405
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,202,648

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	442,171
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	709,278	12,381,066	0.057287
2014	566,480	12,429,954	0.045574
2013	389,419	11,795,298	0.033015
2012	266,445	8,358,002	0.031879
2011	9,332	511,627	0.018240
2 Total of line 1, column (d)			2 0.185995
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 0.037199
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 12,165,007
5 Multiply line 4 by line 3			5 452,526
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,490
7 Add lines 5 and 6			7 460,016
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			8 492,951

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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	7,490	
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	7,490	
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	7,490	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,653	
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	8,653	
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	1,163	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	1,163	

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) FL		
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

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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? Website address ▶ N/A	13	X	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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

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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 N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	78,208		
WALTER L SCHAFER, JR P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 77	179,181		

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶ 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,887,469
b	Average of monthly cash balances	1b	462,792
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,350,261
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	12,350,261
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	185,254
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,165,007
6	Minimum investment return. Enter 5% of line 5	6	608,250

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	608,250
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,490
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,490
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	600,760
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	600,760
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	600,760

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	492,951
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	492,951
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	7,490
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	485,461

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

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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				600,760
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			266,846	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 492,951				
a Applied to 2015, but not more than line 2a			266,846	
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				226,105
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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				374,655
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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IVON & JANE CULVER CHAR TRUST

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Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 266,846
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	380,432	
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	442,171	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		822,603	0
13	Total. Add line 12, columns (b), (d), and (e)				13	822,603

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

[illegible]

IVON & JANE CULVER CHAR TRUST

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

Recipient(s) paid during the year

Name

University of Texas Foundation, Inc

Street

P O Box 250

City

Austin

State

TX

Zip Code

78767-0250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

125,000

Name

Mary Lees House Inc

Street

2806 N ARMENIA AVE STE 300

City

Tampa

State

FL

Zip Code

33607-2653

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

American Cancer Society Inc

Street

3380 Chastain Mdwes Pkwy Nw Ste 200

City

Kennesaw

State

GA

Zip Code

30144-5882

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,846

Name

Marine Corps Association Foundation

Street

715 BROADWAY ST

City

Quantico

State

VA

Zip Code

22134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PACT, Inc AKA Ruth Eckerd Hall Inc

Street

1111 McMullen Booth Rd

City

Clearwater

State

FL

Zip Code

33759

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,409

Name

Washington College

Street

300 Washington Ave

City

Chestertown

State

MD

Zip Code

21620-1438

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

56,818

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

Recipient(s) paid during the year

Name

Florida Orchestra

Street

244 2nd Ave N Ste 421

City

St Petersburg

State

FL

Zip Code

33701

Foreign Country

Relationship

NONE ☐

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,682

Name

University of Pennsylvania

Street

433 FRANKLIN BUILDING 6451 WALNUT STREET

City

Philadelphia

State

PA

Zip Code

19104-6285

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,682

Name

University of Pennsylvania Medical

Street

1500 Market St 8th Floor

City

Philadelphia

State

PA

Zip Code

19102

Foreign Country

Relationship

NONE ☐

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,409

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss					
Long Term CG Distributions	1,430	Capital Gains/Losses		Sales		Depreciation and Adjustments		442,171					
Short Term CG Distributions	0	Other sales		0		4,282,149		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CMS ENERGY CORP	125996100	X			3/19/2015	2/12/2016	17,127	15,250				0	1,877
2 CALIFORNIA RESOURCES	130570107	X			12/22/2015	3/31/2016	14	19				0	-5
3 CALIFORNIA RESOURCES	130570107	X			1/22/2016	3/31/2016	30	33				0	-3
4 CALIFORNIA RESOURCES	130570107	X			7/25/2012	3/31/2016	14	20				0	-6
5 CALIFORNIA RESOURCES	130570107	X			12/3/2015	3/31/2016	25	33				0	-8
6 CALIFORNIA RESOURCES	130570107	X			3/23/2012	3/31/2016	23	37				0	-14
7 CALIFORNIA RESOURCES	130570107	X			1/15/2015	3/31/2016	30	40				0	-10
8 CALIFORNIA RESOURCES	130570107	X			12/3/2015	4/4/2016	0	0				0	0
9 CHEVRON CORP	166764100	X			1/19/2012	2/12/2016	1,705	2,123				0	-418
10 CHEVRON CORP	166764100	X			9/28/2011	2/12/2016	170	189				0	-19
11 CHEVRON CORP	166764100	X			3/28/2011	2/12/2016	11,063	13,853				0	-2,770
12 METLIFE INC COM	59156R108	X			7/9/2013	2/12/2016	13,793	17,904				0	-4,111
13 LINEAR TECHNOLOGY CORP	535678106	X			2/12/2016	8/1/2016	7,175	5,058				0	2,117
14 LINEAR TECHNOLOGY CORP	535678106	X			2/12/2016	8/1/2016	17,955	12,844				0	5,111
15 LLOYDS BANKING GROUP PLC	539439109	X			2/12/2016	9/30/2016	11,476	13,822				0	-2,346
16 LOCKHEED MARTIN CORP	539830109	X			2/3/2014	2/12/2016	24,991	18,217				0	6,774
17 MAT BANK CORPORATION	55261F104	X			2/12/2016	11/22/2016	8,389	6,259				0	2,130
18 MARATHON OIL CORP	565849106	X			8/22/2011	2/12/2016	1,487	5,084				0	-3,597
19 MARATHON OIL CORP	565849106	X			8/16/2011	2/12/2016	224	813				0	-589
20 MARATHON OIL CORP	565849106	X			8/15/2011	2/12/2016	1,727	6,321				0	-4,594
21 MARATHON OIL CORP	565849106	X			8/15/2011	2/12/2016	1,091	3,995				0	-2,904
22 MARATHON PETROLEUM CO	56585A102	X			3/23/2012	2/12/2016	18,792	11,894				0	5,098
23 MCDONALDS CORP COM	580135101	X			3/23/2012	1/29/2016	15,795	12,132				0	3,663
24 JOHNSON AND JOHNSON C	478180104	X			12/30/2010	11/10/2016	17,335	8,997				0	8,338
25 JOHNSON AND JOHNSON C	478180104	X			12/30/2010	11/17/2016	13,131	7,011				0	6,120
26 KROGER CO	501044101	X			10/13/2014	2/12/2016	7,496	5,397				0	2,099
27 KROGER CO	501044101	X			10/10/2014	2/12/2016	25,288	18,286				0	6,992
28 LINEAR TECHNOLOGY CORP	535678106	X			2/12/2016	7/27/2016	32,317	22,304				0	10,013
29 LINEAR TECHNOLOGY CORP	535678106	X			2/12/2016	8/5/2016	8,546	6,011				0	2,535
30 LINEAR TECHNOLOGY CORP	535678106	X			2/12/2016	8/8/2016	7,548	5,307				0	2,241
31 LINEAR TECHNOLOGY CORP	535678106	X			2/12/2016	8/9/2016	6,038	4,229				0	1,809
32 MICROSOFT CORP	594918104	X			12/30/2010	2/12/2016	5,744	3,179				0	2,565
33 MICROSOFT CORP	594918104	X			12/30/2010	4/19/2016	10,704	5,299				0	5,405
34 MONSIEUR INTERNATIONAL	608207105	X			4/22/2013	2/12/2016	18,570	13,806				0	2,764
35 MORGAN STANLEY	617446448	X			1/21/2014	2/12/2016	5,631	7,965				0	-2,334
36 MORGAN STANLEY	617446448	X			1/21/2014	2/12/2016	13,548	19,181				5,613	0
37 MOTOROLA SOLUTIONS INC	620075307	X			10/2/2013	2/12/2016	21,847	21,478				0	369
38 NEXTERA ENERGY INC SHS	65339F101	X			3/23/2012	2/12/2016	41,961	22,750				0	19,211
39 NORTHROP GRUMMAN COR	669607102	X			12/30/2010	2/12/2016	35,006	11,512				0	24,394
40 NORTHROP GRUMMAN COR	669607102	X			12/30/2010	5/18/2016	14,142	3,315				0	10,727
41 NORTHROP GRUMMAN COR	669607102	X			12/30/2010	5/20/2016	5,315	1,461				0	3,854
42 OCCIDENTAL PETE CORP CA	674599105	X			3/23/2012	2/12/2016	21,644	29,894				8,249	-1
43 OCCIDENTAL PETE CORP CA	674599105	X			3/23/2012	2/12/2016	24,064	33,236				0	-9,172
44 ORACLE CORP \$0.01 DEL	68389X105	X			7/16/2015	2/12/2016	17,746	20,519				2,771	0
45 PFIZER INC	717081103	X			3/23/2012	2/12/2016	7,482	5,647				0	1,835
46 PHILIP MORRIS INTL INC	718172109	X			1/3/2012	4/19/2016	11,320	9,043				0	2,277
47 PRAXAIR INC	74005P104	X			3/23/2012	2/12/2016	10,138	10,838				0	-700
48 PROCTER & GAMBLE CO	742718109	X			3/23/2012	2/12/2016	49,040	41,339				0	7,701
49 PROCTER & GAMBLE CO	742718109	X			3/23/2012	4/13/2016	19,861	16,185				0	3,676
50 PROCTER & GAMBLE CO	742718109	X			3/23/2012	6/20/2016	13,239	10,722				0	2,517
51 PROCTER & GAMBLE CO	742718109	X			3/23/2012	6/24/2016	11,369	9,306				0	2,063
52 MCDONALDS CORP COM	580135101	X			3/23/2012	4/19/2016	13,406	9,935				0	3,471
53 MCDONALDS CORP COM	580135101	X			3/23/2012	4/27/2016	7,323	5,445				0	1,878
54 AMER EXPRESS COMPANY	025816109	X			3/23/2012	10/14/2016	6,239	5,689				0	560
55 MCDONALDS CORP COM	580135101	X			3/23/2012	8/9/2016	18,916	13,660				0	3,556
56 MCDONALDS CORP COM	580135101	X			3/23/2012	8/25/2016	10,033	8,311				0	1,722
57 MCDONALDS CORP COM	580135101	X			7/25/2012	8/26/2016	9,653	7,428				0	2,225
58 MCDONALDS CORP COM	580135101	X			3/23/2012	8/28/2016	11,145	9,266				0	1,880
59 MCDONALDS CORP COM	580135101	X			7/25/2012	8/29/2016	5,298	4,066				0	1,232
60 AMER EXPRESS COMPANY	025816109	X			7/25/2012	10/17/2016	4,796	4,500				0	296
61 MERCK AND CO INC SHS	58033Y105	X			3/23/2012	2/12/2016	46,766	36,423				0	10,343
62 METLIFE INC COM	59156R108	X			8/29/2014	2/12/2016	1,992	2,802				0	-810
63 METLIFE INC COM	59156R108	X			8/29/2014	2/12/2016	7,592	11,002				0	-3,410
64 AMER EXPRESS COMPANY	025816109	X			7/25/2012	10/14/2016	2,241	2,081				0	160
65 AMERICAN INTERNATIONAL	026874784	X			2/18/2015	2/12/2016	13,174	13,529				355	0
66 AMERICAN INTERNATIONAL	026874784	X			2/18/2015	2/12/2016	19,547	20,074				0	-527
67 ANTHEM INC	036752103	X			1/15/2015	2/12/2016	1,920	2,158				0	-238
68 ANTHEM INC	036752103	X			1/20/2015	2/12/2016	5,999	6,839				0	-840
69 ANTHEM INC	036752103	X			1/16/2015	2/12/2016	18,835	21,151				0	-2,316
70 APPLE INC	037833A06	X			5/13/2013	2/12/2016	12,858	12,716				0	143
71 ASTRAZENECA PLC SPND AD	046353108	X			2/12/2016	8/5/2016	16,885	14,444				0	2,441
72 BHP BILLITON LTD ADP	088061008	X			3/23/2012	2/12/2016	8,477	26,297				0	-17,820

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		4,724,320		4,282,149		442,171						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 BHP BILLITON LTD ADR	088606108	X				3/23/2012	3/24/2016	10,220	28,636					-18,416
74 BHP BILLITON LTD ADR	088606108	X				7/25/2012	3/24/2016	2,024	5,094					-3,070
75 BHP BILLITON LTD ADR	088606108	X				7/25/2012	3/28/2016	3,135	7,769					-4,634
76 BLACKROCK STRATEGIC	092568128	X				3/4/2014	9/23/2016	429,465	447,134					-17,669
77 BRISTOL-MYERS SQUIBB CO	110122108	X				3/23/2012	1/6/2016	25,502	12,564					13,028
78 BRISTOL-MYERS SQUIBB CO	110122108	X				3/23/2012	1/7/2016	12,636	8,430					4,206
79 BRISTOL-MYERS SQUIBB CO	110122108	X				7/25/2012	2/12/2016	3,518	2,071					1,447
80 BRISTOL-MYERS SQUIBB CO	110122108	X				3/23/2012	2/12/2016	9,481	5,234					4,247
81 BRISTOL-MYERS SQUIBB CO	110122108	X				7/25/2012	5/26/2016	23,356	11,585					11,771
82 BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2012	6/28/2016	8,232	3,751					4,481
83 BRISTOL-MYERS SQUIBB CO	110122108	X				7/25/2012	6/28/2016	4,152	2,036					2,116
84 CME GROUP INC	125720105	X				1/31/2014	2/12/2016	24,057	19,730					4,327
85 CME GROUP INC	125720105	X				1/31/2014	11/17/2016	4,622	2,956					1,666
86 CME GROUP INC	125720105	X				1/31/2014	11/18/2016	4,017	2,586					1,431
87 CME GROUP INC	125720105	X				2/3/2014	11/18/2016	11,132	7,194					3,938
88 CMS ENERGY CORP	125896100	X				3/19/2015	2/12/2016	2,146	1,938					208
89 GAP INC DELAWARE	364760108	X				8/17/2015	2/12/2016	5,508	8,040					-2,532
90 GAP INC DELAWARE	364760108	X				8/14/2015	2/12/2016	11,417	16,633					-5,216
91 GAP INC DELAWARE	364760108	X				8/17/2015	2/12/2016	8,581	9,621					-1,040
92 GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	7,903	10,292					-2,389
93 GAP INC DELAWARE	364760108	X				8/17/2015	8/25/2016	2,981	3,470					-489
94 GAP INC DELAWARE	364760108	X				8/14/2015	8/28/2016	4,910	6,347					-1,437
95 GENERAL ELECTRIC	369604103	X				3/23/2012	2/12/2016	48,228	34,108					14,120
96 GENERAL ELECTRIC	369604103	X				3/23/2012	4/5/2016	21,630	13,802					7,828
97 GENERAL ELECTRIC	369604103	X				3/23/2012	10/14/2016	12,510	8,586					3,924
98 GENERAL ELECTRIC	369604103	X				3/23/2012	11/2/2016	12,262	8,527					3,735
99 GENERAL ELEC CAP CORP	369602700	X				1/23/2015	2/12/2016	10,200	10,104					96
100 GENUINE PARTS CO	372460105	X				2/12/2016	4/19/2016	11,805	10,731					1,074
101 GENUINE PARTS CO	372460105	X				2/12/2016	4/27/2016	8,255	7,389					866
102 GOLDMAN SACHS GROUP INC	38141G104	X				10/22/2014	2/12/2016	20,479	25,831					-5,352
103 GOLDMAN SACHS GROUP INC	38141G104	X				3/23/2012	1/15/2016	121,000	121,000					0
104 GOLDMAN SACHS GROUP INC	38141G104	X				7/27/2015	1/15/2016	53,000	53,000					0
105 HONEYWELL INTL INC DEL	438516108	X				12/30/2010	2/12/2016	35,203	18,040					17,163
106 INTEL CORP	458140100	X				3/23/2012	2/12/2016	52,076	50,946					1,130
107 INTEL CORP	458140100	X				1/19/2012	2/12/2016	1,082	972					110
108 INTEL CORP	458140100	X				3/23/2012	8/8/2016	3,145	2,507					638
109 INTEL CORP	458140100	X				7/25/2012	8/9/2016	7,969	5,788					2,181
110 INTEL CORP	458140100	X				3/23/2012	8/9/2016	6,116	4,875					1,241
111 INTEL CORP	458140100	X				2/12/2014	8/10/2016	29,978	21,325					8,653
112 INTEL CORP	458140100	X				7/25/2012	8/10/2016	2,986	1,955					1,031
113 INTEL CORP	458140100	X				8/14/2014	8/11/2016	16,948	16,878					70
114 INTEL CORP	458140100	X				2/12/2014	8/11/2016	16,049	11,426					4,623
115 HSBC HLDG PLC SP ADR	404280406	X				2/12/2016	5/20/2016	17,478	17,921					-443
116 HSBC HLDG PLC SP ADR	404280406	X				2/12/2016	5/23/2016	1,680	1,722					-42
117 HOME DEPOT INC	437076102	X				3/23/2012	2/12/2016	61,233	26,089					35,144
118 HOME DEPOT INC	437076102	X				3/23/2012	3/2/2016	13,619	5,355					8,264
119 HOME DEPOT INC	437076102	X				7/25/2012	3/11/2016	768	308					460
120 HOME DEPOT INC	437076102	X				3/23/2012	3/11/2016	13,317	5,110					8,207
121 HOME DEPOT INC	437076102	X				7/25/2012	8/9/2016	16,882	6,361					10,521
122 HOME DEPOT INC	437076102	X				7/25/2012	9/23/2016	8,601	3,437					5,164
123 HOME DEPOT INC	437076102	X				1/15/2014	9/23/2016	4,236	2,681					1,555
124 INTEL CORP	458140100	X				8/14/2014	8/12/2016	10,038	9,871					167
125 INTEL CORP	458140100	X				7/20/2015	8/12/2016	1,662	1,491					171
126 INTEL BUSINESS MACHINES	459200101	X				7/25/2012	1/22/2016	9,656	15,191					-5,535
127 INTEL BUSINESS MACHINES	459200101	X				3/23/2012	1/22/2016	19,923	33,420					-13,497
128 AT&T INC	00206RAJ1	X				1/19/2012	2/12/2016	4,270	4,247					23
129 AT&T INC	00206RAJ1	X				3/30/2011	2/12/2016	1,068	1,030					38
130 AT&T INC	00206RAJ1	X				2/20/2008	2/12/2016	4,270	3,837					433
131 AT&T INC	00206RAJ1	X				3/23/2012	2/12/2016	12,811	12,739					72
132 AT&T INC	00206RAJ1	X				3/28/2011	2/12/2016	10,678	10,280					398
133 AT&T INC	00206RAJ1	X				8/16/2011	2/12/2016	2,135	2,106					29
134 ABBOTT LABS	002824100	X				3/23/2012	2/12/2016	14,829	11,724					3,105
135 ABBOTT LABS	002824100	X				7/25/2012	2/18/2016	8,269	4,965					3,304
136 ABBOTT LABS	002824100	X				3/23/2012	2/18/2016	18,989	12,708					6,281
137 ABBVIE INC SHS	00287Y109	X				3/23/2012	5/11/2016	5,087	2,543					2,544
138 ABBVIE INC SHS	00287Y109	X				3/23/2012	5/12/2016	33,154	16,575					16,579
139 ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	15	12					3
140 ADVANSIX INC	00773T101	X				8/24/2011	10/11/2016	83	24					59
141 ADVANSIX INC	00773T101	X				3/28/2011	10/11/2016	78	38					40
142 ADVANSIX INC	00773T101	X				12/30/2010	10/11/2016	110	49					61
143 ADVANSIX INC	00773T101	X				5/20/2015	10/11/2016	63	57					6
144 AETNA INC NEW	00817Y108	X				12/31/2015	2/12/2016	1,566	1,748					-182

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

Amount		Totals		Gross Sales		Cost of Other Basis Expenses		Net Gain						
Long Term CG Distributions		Capital Gains/Losses		4,724,320		Depreciation and Adjustments		or Loss						
Short Term CG Distributions		Other sales		0		4,282,149		442,171						
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	Variation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
143 AETNA INC NEW	00817Y108	X				1/4/2016	2/12/2016	7,635	8,398				0	-763
144 JAMER EXPRESS COMPANY	025816109	X				3/23/2012	2/12/2016	5,400	5,889				0	-489
147 INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	5,029	5,998				969	0
148 INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	200	238					38
149 INTL PAPER CO	460146103	X				7/16/2013	4/5/2016	11,514	13,756					-2,242
150 JPMORGAN CHASE & CO	46625H100	X				3/23/2012	2/12/2016	82,889	64,878				0	18,011
151 JPMORGAN CHASE & CO	46625H100	X				3/23/2012	7/13/2016	15,349	10,940				0	4,409
152 JPMORGAN CHASE & CO	46625H100	X				9/19/2014	2/12/2016	19,184	18,930					254
153 JOHNSON AND JOHNSON CO	478180104	X				12/30/2010	5/19/2016	19,628	10,796					8,832
154 JOHNSON AND JOHNSON CO	478180104	X				9/8/2004	5/19/2016	564	291					273
155 JOHNSON AND JOHNSON CO	478180104	X				12/30/2010	5/20/2016	8,482	5,212					4,250
156 ADVANSIX INC	00773T101	X				2/5/2013	10/11/2016	125	73					52
157 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	2/12/2016	19,556	17,198				0	2,358
158 PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	2/12/2016	2,111	1,952				0	159
159 PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	2/12/2016	8,195	7,577					618
160 PUB SVC ENTERPRISE GRP	744573106	X				8/23/2015	2/12/2016	11,501	11,027					474
161 PUB SVC ENTERPRISE GRP	744573106	X				9/22/2015	2/12/2016	5,959	5,744					215
162 QUALCOMM INC	747525103	X				2/13/2014	2/12/2016	25,537	44,210					-18,673
163 QUEST DIAGNOSTICS INC	74834L100	X				3/30/2015	2/12/2016	19,779	24,822					-5,043
164 RAYTHEON CO DELAWARE N	755111507	X				12/30/2010	2/12/2016	40,256	15,296					24,960
165 RAYTHEON CO DELAWARE N	755111507	X				12/30/2010	5/19/2016	8,796	3,105					5,691
166 COMCAST CORP NEW CL A	20030N101	X				2/21/2013	2/12/2016	8,029	5,391					2,638
167 COMCAST CORP NEW CL A	20030N101	X				3/23/2012	2/12/2016	10,064	5,248					4,816
168 COMCAST CORP NEW CL A	20030N101	X				7/25/2012	2/12/2016	14,757	8,998					5,759
169 COMCAST CORP	20030N800	X				12/7/2015	2/12/2016	17,610	17,414					196
170 CONOCOPHILLIPS	20825C104	X				12/30/2010	2/12/2016	12,156	19,348					-7,192
171 DIAGEO PLC SPSD ADR NEW	25243Q205	X				3/23/2012	7/11/2016	21,373	18,004					3,369
172 DOLLAR GENERAL CORP	256677105	X				4/20/2015	2/12/2016	12,098	13,006					-808
173 DOLLAR GENERAL CORP	256677105	X				4/21/2015	2/12/2016	12,189	13,171					-1,003
174 DOLLAR GENERAL CORP	256677105	X				4/17/2015	2/12/2016	9,651	10,328					-677
175 DOLLAR GENERAL CORP	256677105	X				4/22/2015	2/12/2016	11,049	11,985					-936
176 DOLLAR GENERAL CORP	256677105	X				4/23/2015	8/8/2016	3,064	2,517				0	547
177 CISCO SYSTEMS INC	17275RAE2	X				3/29/2011	2/12/2016	1,098	1,026				0	69
178 CITIGROUP INC COM NEW	172967424	X				3/11/2013	2/12/2016	42,589	53,836					-11,247
179 CITIGROUP INC COM NEW	172967424	X				5/9/2013	2/12/2016	14,510	16,790					-2,280
180 CITIGROUP INC	172967713	X				3/23/2012	2/12/2016	6,440	6,030					410
181 CITIZENS FINL GROUP INC	174610105	X				2/12/2016	11/22/2016	6,655	3,958					2,707
182 CITIZENS FINL GROUP INC	174610105	X				2/12/2016	11/23/2016	3,746	2,197					1,549
183 RAYTHEON CO DELAWARE N	755111507	X				12/30/2010	5/20/2016	12,686	4,475					8,211
184 RAYTHEON CO DELAWARE N	755111507	X				12/30/2010	11/17/2016	8,822	2,785					6,037
185 CHEVRON CORP	165764100	X				8/24/2011	2/12/2016	12,788	14,530					-1,742
186 CISCO SYSTEMS INC	17275RAE2	X				11/19/2012	2/12/2016	4,391	4,295					96
187 CISCO SYSTEMS INC	17275RAE2	X				3/23/2012	2/12/2016	8,783	8,586					197
188 COCA COLA COM	191216100	X				3/23/2012	3/4/2016	19,506	15,845					3,661
189 DOLLAR GENERAL CORP	256677105	X				4/22/2015	8/8/2016	1,672	1,365					307
190 DOLLAR GENERAL CORP	256677105	X				4/23/2015	8/9/2016	6,087	5,034					1,053
191 DOLLAR GENERAL CORP	256677105	X				5/20/2015	8/9/2016	4,335	3,433					902
192 DOLLAR GENERAL CORP	256677105	X				5/20/2015	8/10/2016	5,761	4,529					1,232
193 DOMINION RES INC NEWVA	257460109	X				3/23/2012	2/12/2016	37,419	27,470					9,949
194 DOW CHEMICAL CO	260543103	X				3/23/2012	2/12/2016	20,962	15,536					5,426
195 DU PONT E J DE NEMOURS	263534109	X				3/23/2012	2/12/2016	38,537	33,082					5,455
196 SCHLUMBERGER LTD	809857108	X				1/19/2012	2/12/2016	422	435					-13
197 SHELL INTERNATIONAL FIN	822582A11	X				3/23/2012	2/12/2016	7,366	7,474					-108
198 SUNTRUST BKS INC COM	867914103	X				2/29/2013	2/12/2016	49,949	41,740					8,209
199 SYNGENTA AG ADR	87160A100	X				2/12/2016	3/4/2016	23,905	23,500					405
200 SYNGENTA AG ADR	87160A100	X				2/12/2016	8/22/2016	8,600	7,867					733
201 TELUS CORP COM	87921M103	X				2/12/2016	5/20/2016	10,216	9,345					871
202 TOTAL S A SP ADR	89151E109	X				3/23/2012	2/12/2016	32,001	40,028					-8,027
203 TOTAL S A SP ADR	89151E109	X				1/19/2012	2/12/2016	1,371	1,665					-294
204 TRAVELERS COS INC	89417E109	X				3/23/2012	1/22/2016	2,870	1,628					1,241
205 TRAVELERS COS INC	89417E109	X				1/19/2012	1/22/2016	5,432	3,190					2,242
206 TRAVELERS COS INC	89417E109	X				8/24/2011	1/22/2016	6,252	2,987					3,265
207 TRAVELERS COS INC	89417E109	X				3/23/2012	2/12/2016	27,409	14,936					12,473
208 US BANCORP (NEW)	902973304	X				3/23/2012	2/12/2016	12,555	10,196					2,359
209 UNION PACIFIC CORP	907818108	X				1/15/2014	2/12/2016	17,840	19,601					-1,761
210 UNITED PARCEL SVC CL B	911312108	X				3/18/2013	2/12/2016	1,258	1,110					148
211 US BANCORP	91159HHH6	X				1/27/2016	2/18/2016	3,050	3,032					18
212 U S TREASURY NOTE	912828D59	X				12/3/2014	2/12/2016	22,274	22,142					1,132
213 U S TREASURY NOTE	912828D98	X				12/3/2014	2/12/2016	7,034	7,010					24
214 U S TREASURY NOTE	912828D98	X				12/3/2014	5/12/2016	102,430	102,117					313
215 U S TREASURY NOTE	912828HH6	X				1/27/2016	2/12/2016	2,122	2,116					6
216 U S TREASURY NOTE	912828J27	X				3/26/2015	2/12/2016	12,296	12,027					269

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

Amount										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		4,724,320		4,282,149		442,171	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
217 U.S. TREASURY NOTE	912828ND8	X				3/23/2012	2/12/2016	8,783	8,532				0	251			
218 U.S. TREASURY NOTE	912828ND8	X				1/19/2012	2/12/2016	4,392	4,300				0	92			
219 U.S. TREASURY NOTE	912828NH2	X				4/26/2018	5/12/2018	121,477	121,418				0	59			
220 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	2/12/2016	10,419	10,045				0	374			
221 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	7/28/2016	87,954	84,354				0	3,600			
222 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	2/12/2016	28,582	27,951				0	631			
223 U.S. TREASURY NOTE	912828XH8	X				12/7/2015	10/28/2016	191,997	188,786				0	3,211			
224 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	72,126	70,875				0	1,251			
225 UNITED TECHS CORP COM	913017109	X				3/23/2012	3/4/2016	9,490	8,042				0	1,448			
226 UNITED TECHS CORP COM	913017109	X				7/25/2012	6/28/2016	17,415	12,923				0	4,492			
227 UNITED TECHS CORP COM	913017109	X				3/23/2012	6/28/2016	7,871	6,565				0	1,306			
228 UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	1/4/2016	11,940	11,951				0	1,989			
229 UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	1/4/2016	12,702	11,498				0	1,208			
230 EVERSOURCE ENERGY COM	30040WV08	X				7/25/2012	4/7/2016	4,499	3,131				0	1,368			
231 EXELON CORPORATION	30161N101	X				10/15/2015	2/12/2016	16,785	17,191				0	-406			
232 EXXON MOBIL CORP COM	30231G102	X				8/16/2011	2/12/2016	3,713	3,379				0	334			
233 EXXON MOBIL CORP COM	30231G102	X				3/28/2011	2/12/2016	6,475	6,812				0	-337			
234 EXXON MOBIL CORP COM	30231G102	X				12/30/2010	2/12/2016	50,207	45,580				0	4,627			
235 EXXON MOBIL CORP COM	30231G102	X				3/23/2012	10/14/2016	6,412	8,282				0	-130			
236 EXXON MOBIL CORP COM	30231G102	X				8/16/2011	10/14/2016	1,648	1,396				0	252			
237 EXXON MOBIL CORP COM	30231G102	X				1/19/2012	10/14/2016	4,596	4,601				0	-5			
238 DU PONT E I DE NEMOURS	263534109	X				3/23/2012	11/17/2016	4,407	3,175				0	1,232			
239 DU PONT E I DE NEMOURS	263534109	X				3/23/2012	11/18/2016	11,023	7,839				0	3,085			
240 DU PONT E I DE NEMOURS	263534109	X				3/23/2012	11/21/2016	11,238	8,037				0	3,201			
241 DU PONT E I DE NEMOURS	263534109	X				3/23/2012	12/12/2016	7,846	5,160				0	2,686			
242 DU PONT E I DE NEMOURS	263534109	X				3/23/2012	12/13/2016	6,891	4,564				0	2,327			
243 EVERSOURCE ENERGY COM	30040WV08	X				3/23/2012	2/12/2016	17,018	11,655				0	5,363			
244 EVERSOURCE ENERGY COM	30040WV08	X				3/23/2012	3/2/2016	13,079	8,924				0	4,155			
245 EVERSOURCE ENERGY COM	30040WV08	X				3/23/2012	4/5/2016	4,810	3,090				0	1,750			
246 EVERSOURCE ENERGY COM	30040WV08	X				3/23/2012	4/6/2016	5,851	3,752				0	2,099			
247 EVERSOURCE ENERGY COM	30040WV08	X				7/25/2012	4/6/2016	5,824	3,923				0	1,701			
248 RAYTHEON CO DELAWARE	75511507	X				12/30/2010	11/18/2016	9,439	2,968				0	6,471			
249 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/23/2016	9,786	8,450				0	1,336			
250 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/26/2016	7,368	5,442				0	948			
251 SCHLUMBERGER LTD	806857108	X				3/23/2012	2/12/2016	20,909	21,416				0	-507			
252 EXXON MOBIL CORP COM	30231G102	X				8/24/2011	10/14/2016	8,672	7,294				0	1,378			
253 FEDERAL NATL MTG ASSOC	3135G0B0A	X				8/2/2012	2/12/2016	15,045	15,041				0	4			
254 FEDERAL NATL MTG ASSOC	3135G0B0A	X				8/2/2012	4/11/2016	130,000	130,000				0	0			
255 FEDERAL NATL MTG ASSOC	3135G0B0A	X				12/20/2012	4/11/2016	7,000	7,000				0	0			
256 FEDERAL NATL MTG ASSOC	3135G0B0A	X				7/22/2015	4/11/2016	30,000	30,000				0	0			
257 FEDERAL NATL MTG ASSOC	31398ADM1	X				3/23/2012	2/12/2016	24,406	24,201				0	205			
258 FEDERAL NATL MTG ASSOC	31398ADM1	X				1/19/2012	2/12/2016	5,306	5,262				0	44			
259 FEDERAL NATL MTG ASSOC	31398ADM1	X				8/16/2011	2/12/2016	2,122	2,101				0	21			
260 FEDERAL NATL MTG ASSOC	31398ADM1	X				3/30/2011	2/12/2016	2,122	2,054				0	58			
261 FEDERAL NATL MTG ASSOC	31398ADM1	X				3/29/2011	2/12/2016	6,367	6,188				0	179			
262 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/7/2016	14,025	13,126				0	899			
263 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	2/12/2016	12,952	12,295				0	657			
264 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	2/12/2016	14,501	13,748				0	753			
265 VERIZON COMMUNICATNS C	92343V104	X				12/30/2010	2/12/2016	9,152	6,513				0	2,639			
266 VERIZON COMMUNICATNS C	92343V104	X				12/30/2010	3/11/2016	14,184	9,609				0	4,575			
267 VISA INC	92826CAR8	X				12/14/2015	2/12/2016	15,201	14,965				0	236			
268 WELLS FARGO & CO NEW DE	949746101	X				3/23/2012	2/12/2016	31,390	22,248				0	9,142			
269 WELLS FARGO & CO NEW DE	949746101	X				3/23/2012	9/29/2016	7,644	5,763				0	1,881			
270 WELLS FARGO & COMPANY	949748FG0	X				1/9/2013	2/12/2016	11,989	12,021				0	-32			
271 WELLS FARGO & COMPANY	949748FG0	X				7/22/2015	7/28/2016	16,006	16,006				0	0			
272 WELLS FARGO & COMPANY	949748FG0	X				1/9/2013	7/28/2016	73,287	73,098				0	189			
273 WELLS FARGO & COMPANY	949748FG0	X				11/18/2015	2/12/2016	14,122	14,070				0	52			
274 MEYERHAEUSER CO	962166104	X				3/23/2012	2/12/2016	13,543	12,875				0	668			
275 EUTELSAT COMMUNICATION	F3692M128	X				2/12/2016	5/23/2016	1,884	2,809				0	-925			
276 EUTELSAT COMMUNICATION	F3692M128	X				2/12/2016	5/24/2016	1,868	2,840				0	-972			
277 EUTELSAT COMMUNICATION	F3692M128	X				2/12/2016	5/25/2016	1,979	2,995				0	-1,016			
278 EUTELSAT COMMUNICATION	F3692M128	X				2/12/2016	5/26/2016	1,509	2,284				0	-775			
279 EUTELSAT COMMUNICATION	F3692M128	X				2/12/2016	5/27/2016	3,114	4,847				0	-1,733			
280 EUTELSAT COMMUNICATION	F3692M128	X				2/12/2016	5/31/2016	4,823	7,471				0	-2,648			
281 EUTELSAT COMMUNICATION	F3692M128	X				2/12/2016	6/1/2016	3,341	5,372				0	-2,031			
282 EUTELSAT COMMUNICATION	F3692M128	X				2/12/2016	6/2/2016	1,041	1,898				0	-857			
283 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/12/2016	22,645	27,430				0	-4,785			
284 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/12/2016	15,908	20,063				0	-4,155			
285 TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/12/2016	8,470	8,203				0	-1,733			
286 JAPAN TOBACCO INC 2914	J27899106	X				2/12/2016	4/28/2016	18,521	18,606				0	-1,915			

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

		14,453	5,800	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	5,800	5,800		
2	ESTIMATED EXCISE PAYMENTS	8,653			

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

		869	869	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	869	869		

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

		Federal	1,997,432	2,083,829	0	2,056,480	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	170,103		170,424	
3	U.S. TREASURY BOND		0	168,241		177,143	
4	U.S. TREASURY BOND 3 125% FEB 15 20		0	258,229		263,830	
5	U.S. TREASURY BOND		0	201,906		174,164	
6	U.S. TREASURY NOTE		0	268,562		268,242	
7	U.S. TREASURY NOTE		0	87,492		87,457	
8	U.S. TREASURY NOTE		0	203,219		199,522	
9	U.S. TREASURY NOTE		0	103,564		96,745	
10	U.S. TREASURY NOTE		0	157,269		158,377	
11	U.S. TREASURY NOTE		0	229,442		225,408	
12	U.S. TREASURY NOTE		0	138,348		138,145	
13	U.S. TREASURY NOTE		0	97,454		97,023	

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

		6,019,381	6,383,657	0	7,825,561	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	INVESCO LTD	0		38,443		38,319
3	JAPAN TOBACCO INC JPY50000 ORDS	0		37,252		32,397
4	KONE OYJ	0		40,625		41,937
5	ABBVIE INC SHS	0		20,759		34,504
6	AETNA INC	0		79,477		88,419
7	ALTRIA GROUP INC	0		72,543		81,888
8	AMERICAN INTERNATIONAL	0		79,358		89,997
9	ANHEUSER-BUSCH INBEV ADR	0		25,609		23,513
10	ANSELL LTD-SPON ADR	0		31,786		46,234
11	ANTA SPORTS PROD-UNSPON	0		420		444
12	ANTHEM INC	0		79,077		81,518
13	ASTRAZENECA PLC SPONS ADR	0		170,385		158,729
14	BECTON DICKINSON AND COMPANY	0		38,599		36,255
15	H & R BLOCK INCORPORATED COMMON	0		74,523		53,107
16	BRITISH AMERICAN TOBACCO	0		102,974		105,910
17	CME GROUP INC	0		22,322		34,720
18	CMS ENERGY CORP	0		40,783		47,863
19	CHEVRONTXACO CORP	0		69,693		93,454
20	CISCO SYS INC	0		55,305		65,487
21	CITIGROUP INC COM NEW	0		160,538		181,440
22	CITIZENS FINL GROUP INC	0		24,031		42,720
23	COCA-COLA CO USD	0		124,391		124,297
24	COMCAST CORP NEW CL A	0		55,823		92,113
25	CONOCOPHILLIPS	0		34,431		31,538
26	DBS GROUP HLDGS LTD	0		25,070		31,703
27	DEUTSCHE POST AG SHS	0		51,135		70,227
28	DIAGEO PLC SPON ADR NEW	0		77,943		78,994
29	DOLLAR GENERAL CORP	0		87,834		88,143
30	DOMINION RES INC VA NEW	0		55,643		83,330
31	DOW CHEMICAL COMPANY COMMON	0		58,742		77,705
32	E I DU PONT DE NEMOURS & CO COMM	0		39,290		59,894
33	EXELON CORP	0		38,396		44,185
34	EXXON MOBIL CORP	0		103,806		114,991
35	GAP INC	0		45,912		29,800
36	GENERAL ELECTRIC CO	0		127,832		177,529
37	GENUINE PARTS CO	0		46,708		50,732
38	GIVAUDAN SA UNSP ADR	0		33,484		33,799
39	GLAXO SMITHKLINE PLC	0		22,766		22,220
40	GOLDMAN SACHS GROUP INC	0		50,906		64,652
41	HESS CORP	0		42,553		63,972
42	HOME DEPOT INC USD 0 05	0		49,374		80,046
43	HONEYWELL INTL INC	0		47,209		83,875
44	IMPERIAL BRANDS PLC	0		100,986		88,755
45	INTEL CORPORATION	0		43,516		52,809
46	INTERNATIONAL PAPER COMPANY COMM	0		81,600		94,924

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

		6,019,381	6,383,657	0	7,825,561
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 J P MORGAN CHASE & CO	0		135,378		257,058
48 JOHNSON & JOHNSON COM	0		90,889		131,800
49 KEYCORP NEW COM	0		36,741		55,742
50 KROGER COMPANY COMMON	0		74,537		84,446
51 OCCIDENTAL PETROLEUM CORPORATIO	0		125,631		109,765
52 ORACLE CORPORATION	0		106,235		103,469
53 PEPSICO INC	0		36,327		38,713
54 PFIZER INC COM	0		201,058		237,201
55 PHILIP MORRIS INTL INC	0		92,747		99,084
56 PRAXAIR INC	0		23,358		25,665
57 PROCTER & GAMBLE CO COM	0		54,497		59,613
58 PRUDENTIAL FINL INC	0		60,084		87,514
59 PUBLIC SERVICE ENTERPRISE GROUP IN	0		36,682		39,711
60 QUALCOMM INC	0		85,086		78,436
61 QUEST DIAGNOSTICS INC	0		54,100		67,363
62 RAYTHEON CO	0		27,134		75,118
63 REYNOLDS AMERN INC	0		49,280		64,110
64 ROCHE HLDG LTD SPONSORED ADR	0		30,513		27,874
65 ROGERS COMMUNICATIONS INC CL B	0		53,713		60,301
66 SANDS CHINA LTD UNSP ADR	0		22,991		28,592
67 SANOFI-SYNTHELABO	0		65,637		66,605
68 SCHLUMBERGER LIMITED COM	0		36,398		42,814
69 SGS SOC GEN SRVLLNCE ADR	0		24,833		25,292
70 SONIC HEALTHCARE-UNSP	0		25,049		29,599
71 SUNCOR ENERGY INC NEW	0		62,929		73,258
72 LLOYDS TSB GROUP PLC	0		24,648		22,180
73 LOCKHEED MARTIN CORP	0		53,661		71,483
74 M & T BK CORP	0		29,237		42,393
75 MARATHON OIL CORP	0		24,837		16,652
76 MARATHON PETROLEUM CORP	0		46,132		63,995
77 MARSH & MCLENNAN COS INC	0		38,209		38,391
78 MATTEL INC	0		70,537		63,971
79 MC DONALDS CORPORATION COMMON	0		28,216		31,039
80 MERCK AND CO INC SHS	0		87,229		116,327
81 METLIFE INC	0		61,848		60,626
82 MICROSOFT CORP COM	0		112,730		194,747
83 MONDELEZ INTERNATIONAL	0		27,013		37,991
84 MORGAN STANLEY DEAN WITTER & CO	0		124,511		151,086
85 MOTOROLA SOLUTIONS INC	0		33,647		46,004
86 NESTLE S A SPONSORED ADR	0		72,665		72,170
87 NEXTERA ENERGY INC SHS	0		47,066		89,834
88 NORTHROP GRUMMAN CORP	0		21,164		82,101
89 SUNTRUST BANKS INC	0		89,578		142,062
90 SVENSKA HANDELSBANKEN AB	0		35,042		39,000
91 SYNGENTA AG SPONS ADR	0		20,522		20,158
92 NOVARTIS AG SPNSRD ADR	0		67,247		68,105

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

		6,019,381	6,383,657	0	7,825,561
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 NOVO NORDISK A/S ADR	0		29,880		21,337
94 TAIWAN SEMICONDUCTOR ADR	0		43,485		50,140
95 TELUS CORP	0		63,588		71,344
96 3M CO	0		56,286		94,999
97 TOTAL FINA ELF S A ADR	0		81,534		82,215
98 TRAVELERS COS INC	0		29,963		61,945
99 US BANCORP DEL	0		92,267		142,654
100 UNILEVER NV NY SHARE F NEW	0		99,154		98,298
101 UNION PACIFIC CORP	0		38,264		46,552
102 UNITED PARCEL SVC INC CL B	0		66,093		88,731
103 UNITED TECHNOLOGIES CORP	0		23,320		30,036
104 UNITED HEALTH GROUP INC	0		58,248		85,941
105 VERIZON COMMUNICATIONS INC	0		103,940		143,646
106 WELLS FARGO & CO NEW	0		135,319		215,205
107 WEYERHAEUSER CO COM	0		24,898		33,972

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

				1,922,188	2,077,183	0	2,069,472
	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	148,100		148,576
3	APPLE INC			0	175,957		175,270
4	BANK OF NY MELLON CORP			0	100,576		96,363
5	CISCO SYSTEMS INC			0	157,165		159,280
6	CITIGROUP INC			0	90,832		94,890
7	COMCAST CORP			0	183,015		180,081
8	GENERAL ELEC CAP CORP			0	127,022		126,410
9	JPMORGAN CHASE & CO			0	175,356		179,025
10	ORACLE CORP			0	195,012		186,994
11	USD ROYAL BK CANADA			0	99,462		98,543
12	SHELL INTERNATIONAL FIN			0	159,058		160,187
13	US BANCORP			0	88,686		88,752
14	VISA INC			0	182,570		183,569
15	WELLS FARGO & COMPANY			0	85,301		85,468
16	WELLS FARGO & COMPANY			0	109,071		106,064

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

		711,055		262,307	252,169
	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	262,307	252,169

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

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

1	BOND AMORTIZATION	1	30,375
2	COST BASIS ADJUSTMENT	2	30,483
3	PURCHASE OF ACCRUED INTEREST C/O/ TO NEXT YEAR	3	2,547
4	Total	4	63,405

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

Long Term CG Distributions		Amount	0		4,722,920		0		25,705		4,307,854		440,771		0		0		0		440,771	
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	Gain Minus Excess FMV Over Adj. Basis or Loss									
1	CMS ENERGY CORP	125896100	3/12/2015	2/12/2016	17,127			15,250	1,877				1,877									
2	CALIFORNIA RESOURCES	13057Q107	12/22/2015	3/1/2016	14			19	-5				-5									
3	CALIFORNIA RESOURCES	13057Q107	12/22/2016	3/1/2016	30			3	-3				-3									
4	CALIFORNIA RESOURCES	13057Q107	7/25/2012	3/1/2016	14			20	-6				-6									
5	CALIFORNIA RESOURCES	13057Q107	12/3/2015	3/1/2016	25			33	-8				-8									
6	CALIFORNIA RESOURCES	13057Q107	3/23/2012	3/1/2016	23			37	-14				-14									
7	CALIFORNIA RESOURCES	13057Q107	1/15/2015	3/1/2016	30			40	-10				-10									
8	CALIFORNIA RESOURCES	13057Q107	12/3/2015	4/4/2016	0			0	0				0									
9	CHEVRON CORP	166764100	1/19/2012	2/12/2016	1,705			2,123	-418				-418									
10	CHEVRON CORP	166764100	9/28/2011	2/12/2016	170			189	-19				-19									
11	CHEVRON CORP	166764100	3/28/2011	2/12/2016	11,083			13,853	-2,770				-2,770									
12	METLIFE INC COM	591568108	7/8/2013	2/12/2016	13,793			17,904	-4,111				-4,111									
13	LINEAR TECHNOLOGY CORP	535678106	2/12/2016	8/10/2016	7,175			5,058	2,117				2,117									
14	LINEAR TECHNOLOGY CORP	535678106	2/12/2016	8/11/2016	17,955			12,644	5,311				5,311									
15	LLOYDS BANKING GROUP PLC	539439109	2/12/2016	9/30/2016	11,476			13,822	-2,346				-2,346									
16	LOCKHEED MARTIN CORP	539830109	2/3/2014	2/12/2016	24,991			18,217	6,774				6,774									
17	M&T BANK CORPORATION	55261F104	2/12/2016	11/22/2016	8,389			6,259	2,130				2,130									
18	MARATHON OIL CORP	565849106	8/22/2011	2/12/2016	1,487			5,084	-3,597				-3,597									
19	MARATHON OIL CORP	565849106	8/16/2011	2/12/2016	224			813	-589				-589									
20	MARATHON OIL CORP	565849106	8/15/2011	2/12/2016	1,727			6,321	-4,594				-4,594									
21	MARATHON OIL CORP	565849106	8/15/2011	2/12/2016	1,091			2,904	-1,813				-1,813									
22	MARATHON PETROLEUM CO	56585A102	3/23/2012	2/12/2016	16,792			11,684	5,098				5,098									
23	MCDONALDS CORP COM	580135101	3/23/2012	1/29/2016	15,765			12,132	3,633				3,633									
24	JOHNSON AND JOHNSON C	478160104	12/30/2010	1/11/2016	17,335			8,897	8,338				8,338									
25	JOHNSON AND JOHNSON C	478160104	12/30/2010	1/11/2016	13,131			7,011	6,120				6,120									
26	KROGER CO	501044101	10/13/2014	2/12/2016	7,498			5,397	2,101				2,101									
27	KROGER CO	501044101	10/10/2014	2/12/2016	25,268			18,286	6,982				6,982									
28	LINEAR TECHNOLOGY CORP	535678106	2/12/2016	7/27/2016	32,317			22,304	10,013				10,013									
29	LINEAR TECHNOLOGY CORP	535678106	2/12/2016	8/5/2016	8,546			6,011	2,535				2,535									
30	LINEAR TECHNOLOGY CORP	535678106	2/12/2016	8/8/2016	7,548			5,307	2,241				2,241									
31	LINEAR TECHNOLOGY CORP	535678106	2/12/2016	8/9/2016	6,038			4,229	1,809				1,809									
32	MICROSOFT CORP	594918104	12/30/2010	2/12/2016	5,744			3,178	2,566				2,566									
33	MICROSOFT CORP	594918104	12/30/2010	4/19/2016	10,704			5,298	5,405				5,405									
34	MONDELEZ INTERNATIONAL	609207105	4/22/2013	2/12/2016	16,570			13,806	2,764				2,764									
35	MORGAN STANLEY	617446448	1/21/2014	2/12/2016	5,631			7,965	-2,334				-2,334									
36	MORGAN STANLEY	617446448	1/21/2014	2/12/2016	13,548		5,613	19,161	0				0									
37	MOTOROLA SOLUTIONS INC	620076307	10/22/2013	2/12/2016	21,847			21,478	369				369									
38	NEXTERA ENERGY INC SHS	65339F101	3/23/2012	2/12/2016	41,861			22,750	19,111				19,111									
39	NORTHROP GRUMMAN COR	666807102	12/30/2010	2/12/2016	35,906			11,512	24,394				24,394									
40	NORTHROP GRUMMAN COR	666807102	12/30/2010	5/19/2016	14,142			3,915	10,227				10,227									
41	NORTHROP GRUMMAN COR	666807102	12/30/2010	5/20/2016	5,315			1,461	3,854				3,854									
42	OCCIDENTAL PETE CORP C	674589105	3/23/2012	2/12/2016	21,844		8,249	29,844	-1				-1									
43	OCCIDENTAL PETE CORP C	674589105	3/23/2012	2/12/2016	24,064			33,236	-9,172				-9,172									
44	ORACLE CORP \$0.01 DEL	68389X105	7/16/2015	2/12/2016	17,748		2,771	20,519	0				0									
45	PFIZER INC	71708F103	3/23/2012	2/12/2016	7,482			5,647	1,835				1,835									
46	PHILIP MORRIS INTL INC	718172109	1/8/2012	4/18/2016	11,320			9,043	2,277				2,277									
47	PRAXAIR INC	74005P104	3/23/2012	2/12/2016	10,138			10,838	-700				-700									
48	PROCTER & GAMBLE CO	742718109	3/23/2012	2/12/2016	49,040			41,338	7,701				7,701									
49	PROCTER & GAMBLE CO	742718109	3/23/2012	4/13/2016	19,601			16,185	3,416				3,416									
50	PROCTER & GAMBLE CO	742718109	3/23/2012	6/20/2016	13,239			10,722	2,517				2,517									
51	PROCTER & GAMBLE CO	742718109	3/23/2012	6/24/2016	11,369			9,306	2,063				2,063									
52	MCDONALDS CORP COM	580135101	3/23/2012	4/19/2016	13,406			9,939	3,411				3,411									
53	MCDONALDS CORP COM	580135101	3/23/2012	4/27/2016	7,323			5,445	1,878				1,878									
54	AMER EXPRESS COMPANY	025816109	3/23/2012	10/14/2016	6,239			5,889	350				350									
55	MCDONALDS CORP COM	580135101	3/23/2012	8/6/2016	16,916			13,660	3,256				3,256									
56	MCDONALDS CORP COM	580135101	3/23/2012	8/25/2016	10,033			8,311	1,722				1,722									
57	MCDONALDS CORP COM	580135101	7/25/2012	8/26/2016	9,653			7,426	2,227				2,227									
58	MCDONALDS CORP COM	580135101	3/23/2012	8/26/2016	11,146			9,266	1,880				1,880									
59	MCDONALDS CORP COM	580135101	7/25/2012	8/29/2016	5,298			4,086	1,232				1,232									
60	AMER EXPRESS COMPANY	025816109	7/25/2012	10/17/2016	4,796			4,500	296				296									
61	MERCK AND CO INC SHS	58933V105	3/23/2012	2/12/2016	46,768			36,423	10,345				10,345									
62	METLIFE INC COM	591568108	8/29/2014	2/12/2016	1,892			2,902	-910				-910									
63	METLIFE INC COM	591568108	8/29/2014	2/12/2016	7,592			11,902	-3,410				-3,410									
64	AMER EXPRESS COMPANY	025816109	7/25/2012	10/14/2016	2,341			2,061	280				280									
65	AMERICAN INTERNATIONAL	026874784	2/18/2015	2/12/2016	13,174		355	13,529	0				0									
66	AMERICAN INTERNATIONAL	026874784	2/18/2015	2/12/2016	19,547			20,074	-527				-527									
67	ANTHEM INC	036752103	1/15/2015	2/12/2016	1,920			2,156	-236				-236									
68	ANTHEM INC	036752103	1/20/2015	2/12/2016	5,999			6,839	-840				-840									
69	ANTHEM INC	036752103	1/16/2015	2/12/2016	18,835			21,151	-2,316				-2,316									

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

Long Term CG Distributions		Amount		0		4,722,920		0		25,705		4,307,854		440,771		0		0		0		440,771	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
70 APPLE INC	037833AAK8		5/12/2013	2/12/2016	12,859			12,716	143				143										
71 ASTRAZENECA PLC SPND A	046353108		2/12/2016	6/5/2016	16,885			16,444	2,441				2,441										
72 BHP BILLITON LTD ADR	088606108		3/23/2012	2/12/2016	8,477			26,297	-17,820				-17,820										
73 BHP BILLITON LTD ADR	088606108		3/23/2012	3/24/2016	10,220			28,636	-18,416				-18,416										
74 BHP BILLITON LTD ADR	088606108		7/25/2012	3/24/2016	2,024			5,094	3,070				3,070										
75 BHP BILLITON LTD ADR	088606108		7/25/2012	3/28/2016	3,135			7,789	-4,634				-4,634										
76 BLACKROCK STRATEGIC	09256H286		3/4/2014	9/23/2016	429,465			447,134	-17,669				-17,669										
77 BRISTOL MYERS SQUIBB CO	110122108		3/23/2012	1/6/2016	25,592			12,564	13,028				13,028										
78 BRISTOL MYERS SQUIBB CO	110122108		3/23/2012	1/7/2016	12,938			6,430	6,508				6,508										
79 BRISTOL MYERS SQUIBB CO	110122108		7/25/2012	2/12/2016	3,518			2,071	1,447				1,447										
80 BRISTOL MYERS SQUIBB CO	110122108		3/23/2012	2/12/2016	9,485			5,234	4,247				4,247										
81 BRISTOL MYERS SQUIBB CO	110122108		7/25/2012	5/26/2016	23,356			11,565	11,771				11,771										
82 BRISTOL MYERS SQUIBB CO	110122108		12/20/2012	6/28/2016	8,232			3,751	4,481				4,481										
83 BRISTOL MYERS SQUIBB CO	110122108		7/25/2012	6/28/2016	4,152			2,036	2,116				2,116										
84 CME GROUP INC	12572Q105		1/31/2014	2/12/2016	24,057			19,730	4,327				4,327										
85 CME GROUP INC	12572Q105		1/31/2014	11/17/2016	4,622			2,856	1,666				1,666										
86 CME GROUP INC	12572Q105		1/31/2014	11/18/2016	4,017			2,586	1,431				1,431										
87 CME GROUP INC	12572Q105		2/3/2014	11/18/2016	11,132			7,194	3,938				3,938										
88 CMS ENERGY CORP	125896100		3/19/2015	2/12/2016	2,146			1,938	208				208										
89 GAP INC DELAWARE	364760108		8/17/2015	2/12/2016	5,508		2,532	8,040	0				0										
90 GAP INC DELAWARE	364760108		8/14/2015	2/12/2016	11,417		5,216	16,633	0				0										
91 GAP INC DELAWARE	364760108		8/17/2015	2/12/2016	6,591			9,521	-3,030				-3,030										
92 GAP INC DELAWARE	364760108		8/14/2015	8/25/2016	7,903			10,282	-2,389				-2,389										
93 GAP INC DELAWARE	364760108		8/17/2015	8/26/2016	2,681			3,470	-789				-789										
94 GAP INC DELAWARE	364760108		8/14/2015	8/26/2016	4,910			6,347	-1,437				-1,437										
95 GENERAL ELECTRIC	369604103		3/23/2012	2/12/2016	48,228			34,108	14,120				14,120										
96 GENERAL ELECTRIC	369604103		3/23/2012	4/5/2016	21,630			13,802	7,828				7,828										
97 GENERAL ELECTRIC	369604103		3/23/2012	10/14/2016	12,510			8,586	3,924				3,924										
98 GENERAL ELECTRIC	369604103		3/23/2012	11/2/2016	12,262			8,527	3,735				3,735										
99 GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	2/12/2016	10,200			10,104	96				96										
100 GENUINE PARTS CO	372460105		2/12/2016	4/19/2016	11,805			10,731	1,074				1,074										
101 GENUINE PARTS CO	372460105		2/12/2016	4/27/2016	9,255			8,369	886				886										
102 GOLDMAN SACHS GROUP INC	38141G104		10/2/2014	2/12/2016	20,479			25,831	-5,352				-5,352										
103 GOLDMAN SACHS GROUP INC	38141GEE0		3/23/2012	1/15/2016	0			121,000	0				0										
104 GOLDMAN SACHS GROUP INC	38141GEE0		7/27/2015	1/15/2016	53,000			53,000	0				0										
105 HONEYWELL INTL INC DEL	438516106		12/30/2010	2/12/2016	35,203			18,040	17,163				17,163										
106 INTEL CORP	458140100		3/23/2012	2/12/2016	52,076			50,946	1,130				1,130										
107 INTEL CORP	458140100		1/19/2012	2/12/2016	1,082			972	110				110										
108 INTEL CORP	458140100		3/23/2012	8/8/2016	3,145			2,507	638				638										
109 INTEL CORP	458140100		7/25/2012	8/9/2016	7,969			5,788	2,181				2,181										
110 INTEL CORP	458140100		3/23/2012	8/9/2016	6,116			4,875	1,241				1,241										
111 INTEL CORP	458140100		2/12/2014	8/10/2016	29,978			21,323	8,654				8,654										
112 INTEL CORP	458140100		7/25/2012	8/10/2016	2,665			2,665	0				0										
113 INTEL CORP	458140100		8/14/2014	8/11/2016	16,948			16,678	270				270										
114 INTEL CORP	458140100		2/12/2014	8/11/2016	16,049			11,426	4,623				4,623										
115 HSBC HLDG PLC SP ADR	404280406		2/12/2016	5/20/2016	17,478			17,921	-443				-443										
116 HSBC HLDG PLC SP ADR	404280406		2/12/2016	5/23/2016	1,680			1,722	-42				-42										
117 HOME DEPOT INC	437076102		3/23/2012	2/12/2016	61,233			26,068	35,145				35,145										
118 HOME DEPOT INC	437076102		3/23/2012	3/2/2016	13,618			5,355	8,263				8,263										
119 HOME DEPOT INC	437076102		7/25/2012	3/11/2016	768			308	460				460										
120 HOME DEPOT INC	437076102		3/23/2012	3/11/2016	13,317			5,110	8,207				8,207										
121 HOME DEPOT INC	437076102		7/25/2012	8/8/2016	16,892			6,381	10,511				10,511										
122 HOME DEPOT INC	437076102		7/25/2012	8/23/2016	8,501			3,437	5,064				5,064										
123 HOME DEPOT INC	437076102		1/15/2014	8/23/2016	4,268			4,681	-1,555				-1,555										
124 INTEL CORP	458140100		8/14/2014	8/12/2016	10,038			9,871	167				167										
125 INTEL CORP	458140100		7/29/2015	8/12/2016	1,662			1,401	261				261										
126 INTL BUSINESS MACHINES	459200101		7/25/2012	1/22/2016	9,656			15,191	-5,535				-5,535										
127 INTL BUSINESS MACHINES	459200101		3/23/2012	1/22/2016	19,923			33,420	-13,497				-13,497										
128 AT&T INC	00206RAJ1		1/19/2012	2/12/2016	4,270			4,247	23				23										
129 AT&T INC	00206RAJ1		3/30/2011	2/12/2016	1,068			1,030	38				38										
130 AT&T INC	00206RAJ1		2/20/2008	2/12/2016	4,270			3,937	333				333										
131 AT&T INC	00206RAJ1		3/23/2012	2/12/2016	12,811			12,733	78				78										
132 AT&T INC	00206RAJ1		3/29/2011	2/12/2016	10,676			10,290	386				386										
133 AT&T INC	00206RAJ1		8/18/2011	2/12/2016	2,135			2,106	29				29										
134 ABBOTT LABS	002824100		3/23/2012	2/12/2016	14,824			11,724	3,105				3,105										
135 ABBOTT LABS	002824100		7/25/2012	2/18/2016	6,269			4,984	1,284				1,284										
136 ABBOTT LABS	002824100		3/23/2012	2/18/2016	16,689			12,708	4,281				4,281										
137 ABBVIE INC SHS	00287Y109		3/23/2012	5/11/2016	5,087			2,543	2,544				2,544										
138 ABBVIE INC SHS	00287Y109		3/23/2012	5/12/2016	33,154			16,575	16,579				16,579										

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0		4,722,920		0		25,705		4,307,854		440,771		0		0		0		440,771	
		1,400			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	Gain Minus Excess FMV Over: Adj. Basis or Losses											
139 ADVANSIX INC	00773T101		5/20/2015	10/11/2016	15		0	12	3	0	0	0	3											
140 ADVANSIX INC	00773T101		8/24/2011	10/11/2016	63		0	24	39	0	0	0	39											
141 ADVANSIX INC	00773T101		3/28/2011	10/11/2016	78		0	36	40	0	0	0	40											
142 ADVANSIX INC	00773T101		12/30/2010	10/11/2016	110		0	49	61	0	0	0	61											
143 ADVANSIX INC	00773T101		5/20/2015	10/11/2016	63		0	57	6	0	0	0	6											
144 AETNA INC NEW	00817Y108		12/31/2015	2/12/2016	1,566		0	1,748	-182	0	0	0	-182											
145 AETNA INC NEW	00817Y108		1/4/2016	2/12/2016	7,835		0	9,398	-763	0	0	0	-763											
146 AMER EXPRESS COMPANY	025816109		3/23/2012	2/12/2016	5,400		0	5,889	-489	0	0	0	-489											
147 INTL PAPER CO	460146103		7/16/2013	4/5/2016	5,029		969	5,998	0	0	0	0	0											
148 INTL PAPER CO	460146103		7/16/2013	4/5/2016	200		0	238	-38	0	0	0	-38											
149 INTL PAPER CO	460146103		7/16/2013	4/6/2016	11,514		0	13,756	-2,242	0	0	0	-2,242											
150 JPMORGAN CHASE & CO	46625H100		3/23/2012	2/12/2016	82,889		0	64,878	18,011	0	0	0	18,011											
151 JPMORGAN CHASE & CO	46625H100		3/23/2012	7/13/2016	15,349		0	10,940	4,409	0	0	0	4,409											
152 JPMORGAN CHASE & CO	46625HJX9		9/16/2014	2/12/2016	19,184		0	18,930	254	0	0	0	254											
153 JOHNSON AND JOHNSON C	478160104		12/30/2010	5/18/2016	19,628		0	10,796	8,832	0	0	0	8,832											
154 JOHNSON AND JOHNSON C	478160104		9/8/2004	5/19/2016	564		0	291	273	0	0	0	273											
155 JOHNSON AND JOHNSON C	478160104		12/30/2010	5/20/2016	9,462		0	5,212	4,250	0	0	0	4,250											
156 ADVANSIX INC	00773T101		2/5/2013	10/11/2016	125		0	73	52	0	0	0	52											
157 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	2/12/2016	19,556		0	17,198	2,358	0	0	0	2,358											
158 PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	2/12/2016	2,111		0	1,952	159	0	0	0	159											
159 PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	2/12/2016	8,195		0	7,577	618	0	0	0	618											
160 PUB SVC ENTERPRISE GRP	744573106		9/23/2015	2/12/2016	11,501		0	11,027	474	0	0	0	474											
161 PUB SVC ENTERPRISE GRP	744573106		9/22/2015	2/12/2016	5,959		0	5,744	215	0	0	0	215											
162 QUALCOMM INC	747525103		2/13/2014	2/12/2016	25,537		0	44,210	-18,673	0	0	0	-18,673											
163 QUEST DIAGNOSTICS INC	74834L100		3/30/2015	2/12/2016	19,779		0	24,822	-5,043	0	0	0	-5,043											
164 RAYTHEON CO DELAWARE N	755111507		12/30/2010	2/12/2016	40,256		0	15,296	24,960	0	0	0	24,960											
165 RAYTHEON CO DELAWARE N	755111507		12/30/2010	5/19/2016	8,796		0	3,105	5,691	0	0	0	5,691											
166 COMCAST CORP NEW CL A	20030N101		2/21/2013	2/12/2016	8,029		0	5,391	2,638	0	0	0	2,638											
167 COMCAST CORP NEW CL A	20030N101		3/23/2012	2/12/2016	10,064		0	5,248	4,816	0	0	0	4,816											
168 COMCAST CORP NEW CL A	20030N101		7/25/2012	2/12/2016	14,757		0	8,098	6,659	0	0	0	6,659											
169 COMCAST CORP	20030NB00		12/7/2015	2/12/2016	17,810		0	17,414	396	0	0	0	396											
170 CONOCOPHILLIPS	20825C104		12/30/2010	2/12/2016	12,156		0	19,348	-7,192	0	0	0	-7,192											
171 DIAGEO PLC SPSD ADR NEW	25243Q205		3/23/2012	7/11/2016	21,373		0	18,004	3,369	0	0	0	3,369											
172 DOLLAR GENERAL CORP	256677105		4/20/2015	2/12/2016	12,098		0	13,006	-908	0	0	0	-908											
173 DOLLAR GENERAL CORP	256677105		4/21/2015	2/12/2016	12,168		0	13,171	-1,003	0	0	0	-1,003											
174 DOLLAR GENERAL CORP	256677105		4/17/2015	2/12/2016	9,651		0	10,328	-677	0	0	0	-677											
175 DOLLAR GENERAL CORP	256677105		4/22/2015	2/12/2016	11,049		0	11,885	-936	0	0	0	-936											
176 DOLLAR GENERAL CORP	256677105		4/23/2015	8/8/2016	3,064		0	2,517	547	0	0	0	547											
177 CISCO SYSTEMS INC	17275RAE2		3/29/2011	2/12/2016	1,099		0	1,029	69	0	0	0	69											
178 CITIGROUP INC COM NEW	172967424		3/11/2013	2/12/2016	42,589		0	53,836	-11,247	0	0	0	-11,247											
179 CITIGROUP INC COM NEW	172967424		5/9/2013	2/12/2016	14,510		0	18,790	-4,280	0	0	0	-4,280											
180 CITIGROUP INC	172967424		3/23/2012	2/12/2016	6,440		0	6,030	410	0	0	0	410											
181 CITIZENS FINL GROUP INC	174610105		2/12/2016	11/22/2016	6,865		0	3,958	2,707	0	0	0	2,707											
182 CITIZENS FINL GROUP INC	174610105		2/12/2016	11/23/2016	3,746		0	2,197	1,549	0	0	0	1,549											
183 RAYTHEON CO DELAWARE N	755111507		12/30/2010	5/20/2016	12,686		0	4,475	8,211	0	0	0	8,211											
184 RAYTHEON CO DELAWARE N	755111507		12/30/2010	11/17/2016	8,822		0	2,785	6,037	0	0	0	6,037											
185 CHEVRON CORP	166764100		8/24/2011	2/12/2016	12,788		0	14,530	-1,742	0	0	0	-1,742											
186 CISCO SYSTEMS INC	17275RAE2		1/19/2012	2/12/2016	4,391		0	4,295	96	0	0	0	96											
187 CISCO SYSTEMS INC	17275RAE2		3/23/2012	2/12/2016	8,783		0	8,586	197	0	0	0	197											
188 COCA COLA COM	191216100		3/23/2012	3/4/2016	19,506		0	15,845	3,661	0	0	0	3,661											
189 DOLLAR GENERAL CORP	256677105		4/22/2015	8/8/2016	1,672		0	1,365	307	0	0	0	307											
190 DOLLAR GENERAL CORP	256677105		4/23/2015	8/9/2016	6,097		0	5,034	1,053	0	0	0	1,053											
191 DOLLAR GENERAL CORP	256677105		5/20/2015	8/9/2016	4,335		0	3,433	902	0	0	0	902											
192 DOLLAR GENERAL CORP	256677105		5/20/2015	8/10/2016	5,761		0	4,529	1,232	0	0	0	1,232											
193 DOMINION RES INC NEW VA	25746U109		3/23/2012	2/12/2016	37,419		0	27,470	9,949	0	0	0	9,949											
194 DOW CHEMICAL CO	260543103		3/23/2012	2/12/2016	20,662		0	15,536	5,126	0	0	0	5,126											
195 DU PONT E I DE NEMOURS	263534109		3/23/2012	2/12/2016	36,537		0	33,092	3,445	0	0	0	3,445											
196 SCHLUMBERGER LTD	806857108		1/19/2012	2/12/2016	422		0	435	-13	0	0	0	-13											
197 SHELL INTERNATIONAL FIN	822582AJ1		3/23/2012	2/12/2016	7,366		0	7,474	-108	0	0	0	-108											
198 SUNTRUST BKS INC COM	867914103		2/20/2013	2/12/2016	49,949		0	41,740	8,209	0	0	0	8,209											
199 SYNGENTA AG ADR	87160A100		2/12/2016	3/4/2016	23,805		0	23,500	305	0	0	0	305											
200 SYNGENTA AG ADR	87160A100		2/12/2016	8/22/2016	8,600		0	7,887	713	0	0	0	713											
201 TELUS CORP COM	87971M103		2/12/2016	5/20/2016	10,216		0	9,345	871	0	0	0	871											
202 TOTAL S A SP ADR	89151E109		3/23/2012	2/12/2016	32,001		0	40,028	-8,027	0	0	0	-8,027											
203 TOTAL S A SP ADR	89151E109		1/19/2012	2/12/2016	1,371		0	1,665	-294	0	0	0	-294											
204 TRAVELERS COS INC	89417E109		3/23/2012	1/22/2016	2,870		0	1,629	1,241	0	0	0	1,241											
205 TRAVELERS COS INC	89417E109		1/19/2012	1/22/2016	5,432		0	3,190	2,242	0	0	0	2,242											
206 TRAVELERS COS INC	89417E109		8/24/2011	1/22/2016	6,252		0	2,997	3,255	0	0	0	3,255											
207 TRAVELERS COS INC	89417E109		3/23/2012	2/12/2016	27,409		0	14,936	12,473	0	0	0	12,473											

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

Long Term CG Distributions		Amount		1,400		0		4,722,920		0		25,705		4,307,854		440,771		0		0		0		440,771	
Short Term CG Distributions		0																							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses												
208 US BANCORP (NEW)	902973304		3/2/2012	2/12/2016	12,555		0	10,196	2,359	0	0	0	2,359												
209 UNION PACIFIC CORP	907818108		11/15/2014	2/12/2016	17,940		0	16,601	1,339	0	0	0	1,339												
210 UNITED PARCEL SVC, CL B	911312106		3/18/2013	2/12/2016	1,258		0	1,110	148	0	0	0	148												
211 US BANCORP	91159H1H6		1/27/2016	2/16/2016	3,050		0	3,032	18	0	0	0	18												
212 U S TREASURY NOTE	912828D56		12/3/2014	2/12/2016	23,274		0	22,142	1,132	0	0	0	1,132												
213 U S TREASURY NOTE	912828D98		12/3/2014	2/12/2016	7,034		0	7,010	24	0	0	0	24												
214 U S TREASURY NOTE	912828D98		12/3/2014	5/12/2016	102,430		0	102,117	313	0	0	0	313												
215 U S TREASURY NOTE	912828H46		1/27/2016	2/12/2016	2,122		0	2,116	6	0	0	0	6												
216 U S TREASURY NOTE	912828J27		3/2/2015	2/12/2016	12,296		0	12,027	269	0	0	0	269												
217 U S TREASURY NOTE	912828N08		3/2/2012	2/12/2016	8,783		0	8,532	251	0	0	0	251												
218 U S TREASURY NOTE	912828N08		11/15/2015	2/12/2016	4,300		0	4,300	0	0	0	0	0												
219 U S TREASURY NOTE	912828NK2		4/26/2016	5/12/2016	121,477		0	121,418	59	0	0	0	59												
220 U S TREASURY NOTE	912828XG0		7/23/2015	2/12/2016	10,419		0	10,045	374	0	0	0	374												
221 U S TREASURY NOTE	912828XG0		7/23/2015	7/26/2016	87,954		0	84,354	3,600	0	0	0	3,600												
222 U S TREASURY NOTE	912828XH8		7/23/2015	2/12/2016	28,582		0	27,951	631	0	0	0	631												
223 U S TREASURY NOTE	912828XH8		12/7/2015	10/28/2016	191,997		0	188,786	3,211	0	0	0	3,211												
224 U S TREASURY NOTE	912828XH8		7/23/2015	10/28/2016	72,126		0	70,875	1,251	0	0	0	1,251												
225 UNITED TECHS CORP COM	913017109		3/23/2012	3/4/2016	9,490		0	8,042	1,448	0	0	0	1,448												
226 UNITED TECHS CORP COM	913017109		7/25/2012	6/28/2016	17,415		0	12,923	4,492	0	0	0	4,492												
227 UNITED TECHS CORP COM	913017109		3/23/2012	6/28/2016	7,871		0	6,565	1,306	0	0	0	1,306												
228 UNITEDHEALTH GROUP INC	91324P102		11/6/2015	1/4/2016	21,940		0	19,951	1,989	0	0	0	1,989												
229 UNITEDHEALTH GROUP INC	91324P102		11/15/2015	1/4/2016	12,702		0	11,496	1,206	0	0	0	1,206												
230 EVERSOURCE ENERGY COM	30040W108		7/25/2012	4/7/2016	4,495		0	3,131	1,368	0	0	0	1,368												
231 EXELON CORPORATION	30161N101		10/15/2015	2/12/2016	16,785		0	17,191	-406	0	0	0	-406												
232 EXXON MOBIL CORP COM	30231G102		8/16/2011	2/12/2016	3,713		0	3,379	334	0	0	0	334												
233 EXXON MOBIL CORP COM	30231G102		3/29/2011	2/12/2016	8,475		0	8,812	-337	0	0	0	-337												
234 EXXON MOBIL CORP COM	30231G102		12/30/2010	2/12/2016	50,207		0	45,580	4,627	0	0	0	4,627												
235 EXXON MOBIL CORP COM	30231G102		3/23/2012	10/14/2016	8,412		0	8,282	130	0	0	0	130												
236 EXXON MOBIL CORP COM	30231G102		8/16/2011	10/14/2016	1,648		0	1,396	252	0	0	0	252												
237 EXXON MOBIL CORP COM	30231G102		11/19/2012	10/14/2016	4,596		0	4,601	-5	0	0	0	-5												
238 DU PONT E I DE NEMOURS	263534109		3/23/2012	11/17/2016	4,407		0	3,175	1,232	0	0	0	1,232												
239 DU PONT E I DE NEMOURS	263534109		3/23/2012	11/19/2016	1,037		0	6,037	3,085	0	0	0	3,085												
240 DU PONT E I DE NEMOURS	263534109		3/23/2012	11/21/2016	11,238		0	6,037	5,201	0	0	0	5,201												
241 DU PONT E I DE NEMOURS	263534109		3/23/2012	12/12/2016	7,848		0	5,160	2,688	0	0	0	2,688												
242 DU PONT E I DE NEMOURS	263534109		3/23/2012	12/13/2016	6,891		0	4,564	2,327	0	0	0	2,327												
243 EVERSOURCE ENERGY COM	30040W108		3/23/2012	2/12/2016	17,018		0	11,855	5,363	0	0	0	5,363												
244 EVERSOURCE ENERGY COM	30040W108		3/23/2012	3/2/2016	13,079		0	8,924	4,155	0	0	0	4,155												
245 EVERSOURCE ENERGY COM	30040W108		3/23/2012	4/5/2016	4,810		0	3,060	1,750	0	0	0	1,750												
246 EVERSOURCE ENERGY COM	30040W108		3/23/2012	4/6/2016	5,851		0	3,752	2,099	0	0	0	2,099												
247 EVERSOURCE ENERGY COM	30040W108		7/25/2012	4/6/2016	5,624		0	3,923	1,701	0	0	0	1,701												
248 RAYTHEON CO DELAWARE	7551111507		12/30/2010	11/18/2016	9,439		0	2,968	6,471	0	0	0	6,471												
249 REYNOLDS AMERICAN INC	751713106		7/12/2015	9/23/2016	9,136		0	8,450	686	0	0	0	686												
250 REYNOLDS AMERICAN INC	751713106		9/4/2016	9/26/2016	7,388		0	8,442	-1,054	0	0	0	-1,054												
251 SCHLUMBERGER LTD	606857108		3/23/2012	2/12/2016	20,909		0	21,416	-507	0	0	0	-507												
252 EXXON MOBIL CORP COM	30231G102		8/24/2011	10/14/2016	8,672		0	7,294	1,378	0	0	0	1,378												
253 FEDERAL NATL MTG ASSOC	3135G0BA0		8/22/2012	2/12/2016	15,045		0	15,041	4	0	0	0	4												
254 FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	4/11/2016	130,000		0	130,000	0	0	0	0	0												
255 FEDERAL NATL MTG ASSOC	3135G0BA0		12/20/2012	4/11/2016	7,000		0	7,000	0	0	0	0	0												
256 FEDERAL NATL MTG ASSOC	3135G0BA0		7/22/2015	4/11/2016	30,000		0	30,000	0	0	0	0	0												
257 FEDERAL NATL MTG ASSOC	31398ADM1		3/23/2012	2/12/2016	24,406		0	24,201	205	0	0	0	205												
258 FEDERAL NATL MTG ASSOC	31398ADM1		11/9/2012	2/12/2016	4,306		0	5,262	-44	0	0	0	-44												
259 FEDERAL NATL MTG ASSOC	31398ADM1		8/19/2011	2/12/2016	2,122		0	2,101	21	0	0	0	21												
260 FEDERAL NATL MTG ASSOC	31398ADM1		3/30/2011	2/12/2016	2,122		0	2,064	58	0	0	0	58												
261 FEDERAL NATL MTG ASSOC	31398ADM1		3/29/2011	2/12/2016	6,367		0	5,188	1,179	0	0	0	1,179												
262 UNITEDHEALTH GROUP INC	91324P102		11/6/2015	1/7/2016	14,025		0	13,126	899	0	0	0	899												
263 UNITEDHEALTH GROUP INC	91324P102		12/20/2015	1/21/2016	12,952		0	12,295	657	0	0	0	657												
264 UNITEDHEALTH GROUP INC	91324P102		11/6/2015	2/12/2016	14,501		0	13,748	753	0	0	0	753												
265 VERIZON COMMUNICATNS C	92343V104		12/30/2010	2/12/2016	9,152		0	6,513	2,639	0	0	0	2,639												
266 VERIZON COMMUNICATNS C	92343V104		12/30/2010	3/11/2016	14,184		0	9,609	4,575	0	0	0	4,575												
267 VISA INC	92826CAB8		12/14/2015	2/12/2016	15,201		0	14,965	236	0	0	0	236												
268 WELLS FARGO & CO NEW DE	949748101		3/23/2012	2/12/2016	31,390		0	22,248	9,142	0	0	0	9,142												
269 WELLS FARGO & CO NEW DE	949748101		3/23/2012	9/29/2016	7,644		0	5,763	1,881	0	0	0	1,881												
270 WELLS FARGO & COMPANY	949748FG0		1/8/2013	2/12/2016	11,989		0	12,021	-32	0	0	0	-32												
271 WELLS FARGO & COMPANY	949748FG0		7/22/2015	7/26/2016	18,583		0	16,008	2,575	0	0	0	2,575												
272 WELLS FARGO & COMPANY	949748FG0		1/8/2013	7/26/2016	18,583		0	16,008	2,575	0	0	0	2,575												
273 WELLS FARGO & COMPANY	949748FG0		11/18/2013	2/12/2016	14,122		0	14,070	52	0	0	0	52												
274 WEYERHAEUSER CO	962166104		3/23/2012	2/12/2016	13,543		0	12,875	668	0	0	0	668												
275 EUTELSAT COMMUNICATION	F3692M128		2/12/2016	5/23/2016	1,884		0	2,809	-925	0	0	0	-925												
276 EUTELSAT COMMUNICATION	F3692M128		2/12/2016	5/24/2016	1,868		0	2,840	-972	0	0	0	-972												

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

		Amount																			
Long Term CG Distributions		1,400																			
Short Term CG Distributions		0																			
				4,722,920		0		25,705		4,307,854		440,771		0		0		0		440,771	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
277 EUTELSAT COMMUNICATION	F3692M128		2/12/2016	5/25/2016	1,979		0	2,995	1,016	0	0	0	-1,016								
278 EUTELSAT COMMUNICATION	F3692M128		2/12/2016	5/26/2016	1,506		0	2,284	-775	0	0	0	775								
279 EUTELSAT COMMUNICATION	F3692M128		2/12/2016	5/27/2016	3,114		0	4,847	-1,733	0	0	0	-1,733								
280 EUTELSAT COMMUNICATION	F3692M128		2/12/2016	5/31/2016	4,823		0	7,471	-2,648	0	0	0	-2,648								
281 EUTELSAT COMMUNICATION	F3692M128		2/12/2016	6/1/2016	3,341		0	5,372	-2,031	0	0	0	-2,031								
282 EUTELSAT COMMUNICATION	F3692M128		2/12/2016	6/2/2016	1,041		0	1,698	-657	0	0	0	-657								
283 TYCO INTL PLC SHS	G91442106		10/14/2014	2/12/2016	22,645		0	27,430	-4,785	0	0	0	-4,785								
284 TYCO INTL PLC SHS	G91442106		10/13/2014	2/12/2016	15,908		0	20,083	-4,175	0	0	0	-4,175								
285 TYCO INTL PLC SHS	G91442106		10/10/2014	2/12/2016	6,470		0	8,203	-1,733	0	0	0	-1,733								
286 JAPAN TOBACCO INC 2914	J27869106		2/12/2016	4/28/2016	16,521		0	16,606	-85	0	0	0	-85								

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

											257,389	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLT	X	P O Box 1501 NJ2 130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	70 208			
2	WALTER L SCHAFER JR		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	0 77	170 181			

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	8,653
7 Total	7	8,653

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u>266,846</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>266,846</u>