Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

POSTMARK DATE AUG 0 6 2015
ENVELOPE

Name of foundation: MEIER FAMILY FOUNDATION NP PCIAA R56863005

A Employer identification number: 20-8762273

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 6,215,646.

J Accounting method: [X] 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	170,230.	170,131.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	353,838.			
	b Gross sales price for all assets on line 6a 2,245,208.				
	7 Capital gain net income (from Part IV, line 2)		353,838.		
	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)	4,090.			STMT 1
	12 **Total.** Add lines 1 through 11	528,158.	523,969.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	37,362.	37,362.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	3,506.	1,106.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	285.			285.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	41,153.	38,468.		285.
	25 Contributions, gifts, grants paid	313,000.			313,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	354,153.	38,468.		313,285.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	174,005.			
	b **Net investment income** (if negative, enter -0-)		485,501.		
	c **Adjusted net income** (if negative, enter -0-)				

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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			
	2 Savings and temporary cash investments	275,367.	1,265,577.	1,265,577.
	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)			
	b Investments - corporate stock (attach schedule)	3,426,115.	2,557,227.	3,890,253.
	c Investments - corporate bonds (attach schedule)	558,304.	623,097.	618,905.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	396,156.	453,390.	440,911.
	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)	4,655,942.	4,899,291.	6,215,646.
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)		NONE	
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. ▶ X			
	27 Capital stock, trust principal, or current funds	4,655,942.	4,899,291.	
	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)	4,655,942.	4,899,291.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,655,942.	4,899,291.	

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	4,655,942.
2	Enter amount from Part I, line 27a	2	174,005.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF PREVIOUS QUAL. DIST.	3	70,000.
4	Add lines 1, 2, and 3	4	4,899,947.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	656.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,899,291.

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	PUBLICLY TRADED SECURITIES			
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	2,245,208.		1,891,370.	353,838.
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				353,838.
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	353,838.
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	

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))
2013	304,179.	5,759,181.	0.052816
2012	256,965.	5,516,689.	0.046580
2011	300,121.	5,590,998.	0.053679
2010	277,476.	5,922,155.	0.046854
2009	227,501.	5,475,243.	0.041551

2	**Total** of line 1, column (d)	2	0.241480
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	0.048296
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,082,912.
5	Multiply line 4 by line 3	5	293,780.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,855.
7	Add lines 5 and 6	7	298,635.
8	Enter qualifying distributions from Part XII, line 4	8	313,285.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ... Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,855.
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	
3	Add lines 1 and 2	3	4,855.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,855.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 2,920.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	9,920.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,065.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 5,065. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, NA Telephone no. ▶ (866)888-5157
Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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 2014 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 2014)*	3b		
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 2014?	4b		X

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

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

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
ARLENE MEIER 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	PRESIDENT, DIREC 1	-0-	-0-	-0-
MARSHALL MEIER 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	VICE PRESIDENT, 1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over $50,000 . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	5,712,409.
b	Average of monthly cash balances	1b	463,136.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,175,545.
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	NONE
3	Subtract line 2 from line 1d	3	6,175,545.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,633.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,082,912.
6	**Minimum investment return.** Enter 5% of line 5	6	304,146.

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	304,146.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,855.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,855.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	299,291.
4	Recoveries of amounts treated as qualifying distributions			4	70,000.
5	Add lines 3 and 4			5	369,291.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	369,291.

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	313,285.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	313,285.
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	4,855.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	308,430.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				369,291.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			260,181.	
b	Total for prior years: 20 12 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 ... NONE				
b	From 2010 ... NONE				
c	From 2011 ... NONE				
d	From 2012 ... NONE				
e	From 2013 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 313,285.				
a	Applied to 2013, but not more than line 2a			260,181.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2014 distributable amount				53,104.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				316,187.
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)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2010 ... NONE				
b	Excess from 2011 ... NONE				
c	Excess from 2012 ... NONE				
d	Excess from 2013 ... NONE				
e	Excess from 2014 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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(j)(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 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				313,000.
Total . . . . ▶ 3a				313,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	170,230.	
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	353,838.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			14	4,209.	
c DEFERRED INCOME			14	-119.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				528,158.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 528,158.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/20/15 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	07/16/2015		P01256399
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 10 S DEARBORN IL1-0117 CLEVELAND, OH 44114			Phone no 312-486-9652	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		4,209.
DEFERRED INCOME		-119.
	TOTALS	4,090.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	37,362.	37,362.
TOTALS	37,362.	37,362.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	2,400.	
FOREIGN TAXES ON QUALIFIED FOR	969.	969.
FOREIGN TAXES ON NONQUALIFIED	137.	137.
TOTALS	3,506.	1,106.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER EXPENSES	285.	285.
TOTALS	285.	285.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
CHILDREN'S HOSPITAL OF WISCONSIN
FOUNDATION INC.
ADDRESS:
P.O. BOX 1997
MILWAUKEE, WI 53201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
HEIFER INTERNATIONAL
ADDRESS:
P.O. 727
LITTLE ROCK, AR 72203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,500.

RECIPIENT NAME:
UNITED WAY OF WAUKESHA COUNTY
ADDRESS:
P O BOX 1041
WAUKESHA, WI 53187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
FOOD PANTRY OF WAUKESHA
COUNTY
ADDRESS:
215 W NORTH STREET
WAUKESHA, WI 53188
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HEBRON HOUSE OF
HOSPITALITY INC
ADDRESS:
1601 E RCINE AVE
WAUKESHA, WI 53186
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
OCONOMOWOC FOOD PANTRY
ADDRESS:
N359 N5848 BROWN STREET
OCONOMOWOC, WI 53066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
JDRF SOUTHEASTERN WISCONSIN
ADDRESS:
3333 N MAYFAIR ROAD
WAUWATOSA, WI 53222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
11315 WATERTOWN PLANK ROAD
WAUWATOSA, WI 53226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN LUNG ASSOCIATION
IN WISCONSIN
ADDRESS:
13100 W LISBON AVE
BROOKFIELD, WI 53005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

STATEMENT 7

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RONALD MCDONALD HOUSE
ADDRESS:
8948 WATERTOWN PLANK RD
WAUWATOSA, WI 53226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WAUKESHA COUNTY COMMUNITY
FOUNDATION
ADDRESS:
2727 N GRANDVIEW BLVD
WAUKESHA, WI 53188
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
P.O. BOX 5030
HAGERSTOWN, MD 21741
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
2600 W WISCONSIN AVE
MILWAUKEE, WI 53226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MARCH OF DIMES
ADDRESS:
1275 MAMARONECK AVE
WHITE PLAINS, NY 10605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ORGANIC SOUP KITCHEN
ADDRESS:
315 MEIGS RD STE A
SANTA BARBARA, CA 93109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
THE SMILE TRAIN
ADDRESS:
41 MADISON AVE 2801
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BLOOD CENTER OF WISCONSIN
ADDRESS:
9000 W WISCONSIN AVE
WAUWATOSA, WI 53226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MARINE TOYS FOR TOTS FOUNDATION
ADDRESS:
18251 QUANTICO GATEWAY DR
TRIANGLE, VA 22172
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SPECIAL OLYMPICS
WISCONSIN
ADDRESS:
5900 MONONA DRIVE STE 301
MADISON, WI 53716
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
234 MAIN ST
WAUKESHA, WI 53186
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST JOSEPH'S COMMUNITY
FOUNDATION
ADDRESS:
3232 PLEASNAT VALLEY ROAD
WEST BEND, WI 53095
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHARE OUR STRENGTH
ADDRESS:
1730 M STREET NW STE 700
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WOUNDED WARRIOR PROJECT
ADDRESS:
230 W MONROE ST, STE 200
CHICAGO, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SAFE BABIES HEALTHY FAMILIES
ADDRESS:
137 WISCONSIN AVE, STE 200
WAUKESHA, WI 53186
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LEUKEMIA AND LYMPHOMA SOCIETY INC.
IN MEMORY OF JULES ALLEN
ADDRESS:
1311 MAMARONECK AVENUE, SUITE 310
White Plains, NY 10605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SUSAN G KOMEN BREAST CANCER
FOUNDATION
ADDRESS:
2025 W OKLAHOMA AVENUE, SUITE 116
Milwaukee, WI 53215-4455
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MIDWEST ATHLETES AGAINST
CHILDHOOD CANCER INC.
ADDRESS:
10000 W INNOVATION DR STE 135
Milwaukee, WI 53226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 313,000.

Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
Investment Account(s)					
MEIER FAMILY FOUNDATION	H74595002[1]	306,295 20	138,488 87	(167,806 33)	4
MEIER FAMILY FOUNDATION - PARAMETRIC	W26011002[1]	3,205,703 59	3,276,568 77	70,865 18	12
Total Value		**$3,511,998.79**	**$3,415,057.64**	**($96,941.15)**	
Fiduciary Account(s)					
MEIER FAMILY FOUNDATION NP PCIAA	R56863005	2,869,246 40	2,802,264 22	(66,982 18)	23
Total Portfolio Value		**$6,381,245.19**	**$6,217,321.86**	**($163,923.33)**	

This account summary is provided for informational purposes and includes assets at different entities

(1) Assets held at JPMorgan Chase Bank, N A , member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation ("JPMCC") The Asset Account Statement reflects brokerage transactions executed through J P Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail" Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P. Morgan

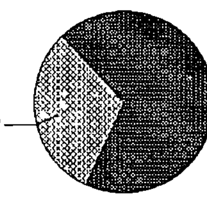
For the Period 12/1/14 to 12/31/14

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,268,883 65	2,358,730 60	(910,153 05)	68,375 00	69%
Cash & Fixed Income	242,262 47	1,054,651 22	812,388 75	12 14	31%
Market Value	**$3,511,146.12**	**$3,413,381.82**	**($97,764.30)**	**$68,387.14**	**100%**
Accruals	852 67	1,675 82	823 15		
Market Value with Accruals	**$3,511,998.79**	**$3,415,057.64**	**($96,941.15)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**3,511,146.12**	**3,788,463.52**
Net Contributions/Withdrawals	(169,026 70)	(676,275 77)
Income & Distributions	20,630.69	96,472 64
Change in Investment Value	50,631.71	204,721.43
Ending Market Value	**$3,413,381.82**	**$3,413,381.82**
Accruals	1,675 82	1,675 82
Market Value with Accruals	**$3,415,057.64**	**$3,415,057.64**

This Consolidated Summary shows all of your investments at J.P Morgan other than investments we hold in trust for you These investments may be held in custody or investment management account at JPMorgan Chase Bank, N A (the "Bank") or in a brokerage or margin account at J P Morgan Clearing Corp ("JPMCC") Brokerage and margin accounts are non-discretionary and all investment decisions are made by the client J.P Morgan Securities LLC ("JPMS") does not provide advice on asset allocation or investment management services, nor do its personnel take discretion over any client accounts. Such advice and services are provided exclusively by the Bank

J.P.Morgan

Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
MEIER FAMILY FOUNDATION	H74595002	512,399 56	(393,923 70)	10,790 26	7,547 63	138,488 87
MEIER FAMILY FOUNDATION - PARAMETRIC	W26011002	3,276,063 96	(282,352 07)	85,682.38	197,173 80	3,276,568 77
Total Value		**$3,788,463.52**	**($676,275.77)**	**$96,472.64**	**$204,721.43**	**$3,415,057.64**

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss[1]
					Short-term	Long-term	
MEIER FAMILY FOUNDATION	H74595002	10,790 26				105,522 19	36,177 29
MEIER FAMILY FOUNDATION - PARAMETRIC	W26011002	85,682 38			(32,728 24)	231,281 27	1,143,840 90
Total Value		**$96,472.64**			**($32,728.24)**	**$336,803.46**	**$1,180,018.19**

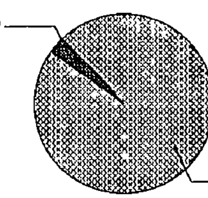
[1]Unrealized Gain/Loss represents data from the time of account inception to the current statement period

J.P.Morgan

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	135,995 00	134,813 75	(1,181 25)	9,875 00	99%
Cash & Fixed Income	169,448 13	2,000 00	(167,448 13)	0.30	1%
Market Value	**$305,443.13**	**$136,813.75**	**($168,629.38)**	**$9,875.30**	**100%**
Accruals	852 07	1,675 12	823 05		
Market Value with Accruals	**$306,295 20**	**$138,488.87**	**($167,806.33)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**305,443.13**	**512,399.56**
Withdrawals & Fees	(167,449 95)	(591,608 33)
Securities Transferred In		688,753 80
Securities Transferred Out		(491,069 17)
Net Contributions/Withdrawals	**($167,449.95)**	**($393,923.70)**
Income & Distributions	1 82	10,790 26
Change In Investment Value	(1,181 25)	7,547 63
Ending Market Value	**$136,813.75**	**$136,813.75**
Accruals	1,675 12	1,675 12
Market Value with Accruals	**$138,488.87**	**$138,488.87**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1 82	10,790 10
Interest Income		0 16
Taxable Income	**$1.82**	**$10,790.26**

Cost Summary	Cost
Equity	98,636 46
Cash & Fixed Income	2,000 00
Total	**$100,636.46**

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss		105,522 19
Realized Gain/Loss		**$105,522.19**

	To-Date Value
Unrealized Gain/Loss	**$36,177.29**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	135,995 00	134,813.75	(1,181 25)	99%

Market Value/Cost	Current Period Value
Market Value	134,813 75
Tax Cost	98,636 46
Unrealized Gain/Loss	36,177.29
Estimated Annual Income	9,875 00
Accrued Dividends	1,673 25
Yield	7 27%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Concentrated & Other Equity							
JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	107 85	125,000 000	134,813 75	98,636 46	36,177 29	9,875 00 1,673 25	7 27%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	169,448 13	2,000 00	(167,448 13)	1%

Market Value/Cost	Current Period Value
Market Value	2,000 00
Tax Cost	2,000 00
Estimated Annual Income	0 30
Accrued Interest	1.87
Yield	0 01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	2,000.00	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	2,000 00	100%

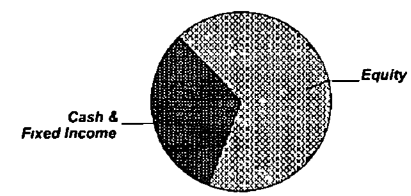
Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield 01%	1 00	2,000 00	2,000 00	2,000 00		0 30 1 87	0 02%

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,132,888 65	2,223,916 85	(908,971 80)	58,500 00	68%
Cash & Fixed Income	72,814 34	1,052,651 22	979,836 88	11 84	32%
Market Value	**$3,205,702.99**	**$3,276,568.07**	**$70,865.08**	**$58,511.84**	**100%**
Accruals	0 60	0 70	0 10		
Market Value with Accruals	**$3,205,703.59**	**$3,276,568.77**	**$70,865.18**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**3,205,702.99**	**3,276,063.96**
Withdrawals & Fees	(1,576 75)	(84,666 44)
Securities Transferred In		491,068 17
Securities Transferred Out		(688,753 80)
Net Contributions/Withdrawals	**($1,576 75)**	**($282,352.07)**
Income & Distributions	20,628 87	85,682 38
Change In Investment Value	51,812 96	197,173 80
Ending Market Value	**$3,276,568.07**	**$3,276,568.07**
Accruals	0 70	0 70
Market Value with Accruals	**$3,276,568.77**	**$3,276,568.77**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,628 27	85,670 91
Interest Income	0 60	11 47
Taxable Income	**$20,628.87**	**$85,682.38**

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	9,652 53	(32,728 24)
LT Realized Gain/Loss	229,858 80	231,281 27
Realized Gain/Loss	**$239,511.33**	**$198,553.03**

	To-Date Value
Unrealized Gain/Loss	**$1,143,840.90**

Cost Summary	Cost
Equity	1,080,075 95
Cash & Fixed Income	1,052,651 22
Total	**$2,132,727.17**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,153,480 66	2,289,000 00	(864,480 66)	68%
Concentrated & Other Equity	(20,592 01)	(65,083 15)	(44,491 14)	
Total Value	**$3,132,888.65**	**$2,223,916.85**	**($908,971.80)**	**68%**

Market Value/Cost	Current Period Value
Market Value	2,223,916 85
Tax Cost	1,080,075 95
Unrealized Gain/Loss	1,143,840 90
Estimated Annual Income	58,500 00
Yield	2 63%

Note **P** indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
P **KOHLS CORP** 500255-10-4 KSS	61 04	37,500 000	2,289,000.00	1,108,320 00	1,180,680 00	58,500 00	2 56 %
Concentrated & Other Equity							
KOHLS CORP CALL 01/17/15 @ 60 Underlying Asset Price = $61 04 500255-9C-U KSS	2 02	(132 000)	(26,664 00)	(8,838 75)	(17,825 25)		
KOHLS CORP CALL 01/27/15 @ 61 Underlying Asset Price = $61 04 500255-9D-A 2KSS	1 63	(133 000)	(21,619 15)	(7,243 25)	(14,375 90)		
KOHLS CORP CALL 02/20/15 @ 62.50 Underlying Asset Price = $61 04 500255-9D-B KSS	1 60	(105 000)	(16,800 00)	(12,162 05)	(4,637 95)		
Total Concentrated & Other Equity			**($65,083.15)**	**($28,244.05)**	**($36,839.10)**	**$0.00**	**0.00 %**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	72,814 34	1,052,651 22	979,836 88	32%

Market Value/Cost	Current Period Value
Market Value	1,052,651 22
Tax Cost	1,052,651 22
Estimated Annual Income	11 84
Accrued Interest	0 70
Yield	

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,052,651 22	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,052,651 22	100%

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1 00	118,440 13	118,440 13	118,440 13		11 84 0 70	0 01 % [1]
PROCEEDS FROM PENDING SALES	1 00	934,211 09	934,211 09	934,211 09			
Total Cash			**$1,052,651.22**	**$1,052,651.22**	**$0.00**	**$11.84** **$0.70**	**0.00 %**

Account Summary

PRINCIPAL

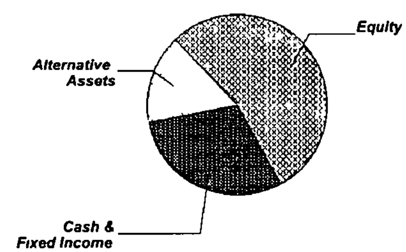
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,646,831 71	1,531,522 14	(115,309 57)	23,566 04	54%
Alternative Assets	457,050 72	440,911 40	(16,139 32)	10,555 99	16%
Cash & Fixed Income	765,363 97	829,830 68	64,466 71	15,515 18	30%
Market Value	**$2,869,246.40**	**$2,802,264.22**	**($66,982.18)**	**$49,637.21**	**100%**

INCOME

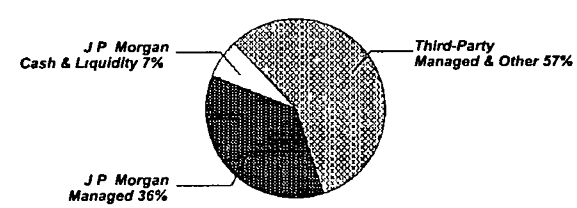
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	798 60	1,476 87	678 27
Market Value	**$798.60**	**$1,476.87**	**$678.27**

* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan **J.P. Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J.P Morgan money market mutual funds **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P. Morgan, structured products and exchange traded notes issued by parties other than J P Morgan, and other investments not managed or issued by J P. Morgan See important information about investment principles and conflicts in the disclosures section

Asset Allocation



Manager Allocation *



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Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**2,869,246.40**	**2,318,161.15**	**0.00**	**0.00**
Additions	167,449 95	726,658 95		
Withdrawals & Fees	(204,311 00)	(329,221 93)		
Net Additions/Withdrawals	**($36,861.05)**	**$397,437.02**	**$0.00**	**$0.00**
Income	37,358 37	72,549 40		
Change In Investment Value	(67,479.50)	14,116 65		
Ending Market Value	**$2,802,264.22**	**$2,802,264.22**	**$0.00**	**$0.00**
Accruals	--	--	1,476 87	1,476 87
Market Value with Accruals	--	--	**$1,476.87**	**$1,476.87**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	37,355 02	72,493 64
Interest Income	3.35	55 76
Taxable Income	**$37,358.37**	**$72,549.40**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	50,804 62	52,818.89
ST Realized Gain/Loss	(2,325 52)	(6,556.90)
LT Realized Gain/Loss	1,973 52	3,448 84
Realized Gain/Loss	**$50,452.62**	**$49,710.83**

	To-Date Value
Unrealized Gain/Loss	**$136,337.22**

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,378,514 29
Cash & Fixed Income	834,022 83
Total	**$2,212,537.12**

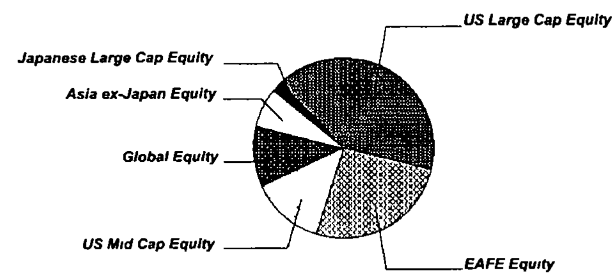
J.P.Morgan

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	706,755 65	660,404.57	(46,351 08)	22%
US Mid Cap Equity	191,429 63	182,853 40	(8,576 23)	7%
EAFE Equity	512,281 53	382,340 44	(129,941 09)	14%
Japanese Large Cap Equity	34,198 67	32,452 61	(1,746 06)	1%
Asia ex-Japan Equity	111,736 85	105,199 97	(6,536 88)	4%
Global Equity	90,429 38	168,271.15	77,841 77	6%
Total Value	**$1,646,831.71**	**$1,531,522.14**	**($115,309.57)**	**54%**

Market Value/Cost	Current Period Value
Market Value	1,531,522 14
Tax Cost	1,378,514 29
Unrealized Gain/Loss	153,007 85
Estimated Annual Income	23,566 04
Accrued Dividends	1,471 99
Yield	1 53%

Asset Categories



Equity as a percentage of your portfolio - 54 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37 15	1,829 026	67,948 32	68,796 27	(847 95)	492 00	0 72%
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	14 27	4,313 877	61,559 02	50,079 99	11,479 03	1,190 63	1 93%
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	38 07	1,601 438	60,966 74	46,178 02	14,788 72	688 61	1 13%
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	14 55	7,009 610	101,989 83	75,333 25	26,656.58	1,289 76	1 26%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 70	6,455 750	101,355 28	82,564 33	18,790 95	948 99	0 94%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	1,297 000	266,585 38	223,180.09	43,405 29	4,973 99 1,471 99	1 87%
Total US Large Cap Equity			**$660,404.57**	**$546,131.95**	**$114,272.62**	**$9,583 98** **$1,471.99**	**1.45%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144 80	476 000	68,924 80	56,086 59	12,838.21	924 39	1 34%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	44 84	1,332 739	59,760 02	51,152 26	8,607 76	182 58	0 31%

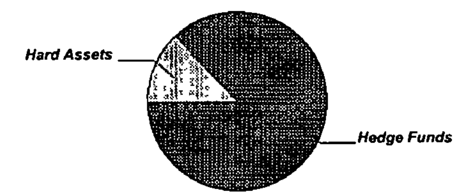
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12 59	4,302 508	54,168.58	44,224 60	9,943 98	563 62	1 04%
Total US Mid Cap Equity			**$182,853.40**	**$151,463.45**	**$31,389.95**	**$1,670.59**	**0.91%**
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34 21	1,273 213	43,556 62	35,945 33	7,611 29	696 44	1 60%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60 84	2,044 000	124,356 96	137,323 33	(12,966 37)	4,621 48	3 72%
MFS INTL VALUE-I 55273E-82-2 MINI X	34 54	2,318 422	80,078.30	68,916 00	11,162 30	1,782 86	2 23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23 34	5,756 151	134,348 56	147,793 43	(13,444 87)		
Total EAFE Equity			**$382,340.44**	**$389,978.09**	**($7,637.65)**	**$7,100 78**	**1 86%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 78	3,010 446	32,452 61	29,615 58	2,837 03	1,532 31	4 72%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 36	6,356 994	72,215 45	74,859 38	(2,643 93)	947 19	1 31%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26 56	1,241 887	32,984.52	26,490 47	6,494.05	222 29	0 67%
Total Asia ex-Japan Equity			**$105,199.97**	**$101,349.85**	**$3,850.12**	**$1,169.48**	**1.11%**
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 31	9,190 123	168,271 15	159,975.37	8,295 78	2,508 90	1 49%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	390,166 59	382,965.35	(7,201 24)	14%
Hard Assets	66,884 13	57,946 05	(8,938.08)	2%
Total Value	**$457,050.72**	**$440,911.40**	**($16,139.32)**	**16%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 16 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11 64	4,576 990	53,276 16	46,788 00
GATEWAY FUND-Y 367829-88-4 GTEY X	29 57	2,948 374	87,183 42	81,989 22

Hedge Funds

	Price	Quantity	Estimated Value	Cost
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 90	4,145 362	57,620.53	55,632 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 64	3,380 855	39,353 15	40,487 82
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 18	5,785 174	64,678 25	65,365 25
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9 72	5,884 491	57,197.25	58,433 00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	13 04	1,814 156	23,656 59	23,620 80
Total Hedge Funds			**$382,965.35**	**$372,316.09**

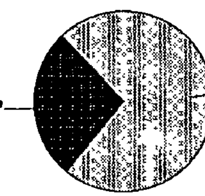
Hard Assets

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7 65	7,574 647	57,946 05	81,073 79	3,143 47

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	139,898 89	210,925 54	71,026 65	8%
US Fixed Income	625,465 08	618,905 14	(6,559 94)	22%
Total Value	**$765,363.97**	**$829,830.68**	**$64,466.71**	**30%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 30 %

Market Value/Cost	Current Period Value
Market Value	829,830 68
Tax Cost	834,022 83
Unrealized Gain/Loss	(4,192 15)
Estimated Annual Income	15,515 18
Accrued Interest	4 88
Yield	1 86 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	829,830 68	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	210,925 54	25%
Mutual Funds	618,905 14	75%
Total Value	**$829,830.68**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1 00	210,925 54	210,925 54	210,925.54		63 27 4 88	0 03 % [1]
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13 78	4,144.58	57,112 26	56,163 39	948 87	1,657 83	2 90 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 72	4,779 14	56,011.53	54,519 51	1,492 02	888 92	1 59 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 75	7,343 66	86,288 03	85,391 00	897 03	2,181 06	2 53 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 59	7,031 42	53,368 46	56,013 29	(2,644 83)	3,072 72	5 76 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 86	18,275 34	198,470 24	200,041 91	(1,571 67)	1,663 05	0 84 %
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	10 03	5,478.54	54,949.77	56,060 61	(1,110 84)	2,394 12	4 36 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 24	5,429.68	55,599 90	57,431 71	(1,831 81)	814 45	1 46 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	5,205 56	57,104 95	57,475 87	(370 92)	2,779 76	4 87 %
Total US Fixed Income			**$618,905.14**	**$623,097.29**	**($4,192.15)**	**$15,451.91**	**2.50 %**