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 3/1/2014 **, and ending** 2/28/2015

Name of foundation: ROBERT MEISER FOUNDATION

A Employer identification number: 20-1319097

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

Room/suite:

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,266,731

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	49,689	48,122		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	156,074			
	b	Gross sales price for all assets on line 6a 910,862				
	7	Capital gain net income (from Part IV, line 2)		156,074		
	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	205,763	204,196	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,557	12,223		18,334
	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)	4,034	114		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,591	12,337	0	18,334
	25	Contributions, gifts, grants paid	80,305			80,305
	26	**Total expenses and disbursements.** Add lines 24 and 25	114,896	12,337	0	98,639
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	90,867			
	b	**Net investment income** (if negative, enter -0-)		191,859		
	c	**Adjusted net income** (if negative, enter -0-)			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	9	8	8
	2 Savings and temporary cash investments	99,302	108,932	108,932
	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)	352,535	362,606	383,300
	b Investments—corporate stock (attach schedule)	984,611	951,466	1,316,263
	c Investments—corporate bonds (attach schedule)	342,994	258,987	275,106
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		183,407	183,122
	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)	1,779,451	1,865,406	2,266,731
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	1,779,451	1,865,406	
	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)	1,779,451	1,865,406	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,779,451	1,865,406	

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	1,779,451
2	Enter amount from Part I, line 27a	2	90,867
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1,526
4	Add lines 1, 2, and 3	4	1,871,844
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,438
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,865,406

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	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	156,074
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))
2013	93,753	2,021,119	0 046387
2012	88,785	1,888,599	0 047011
2011	86,432	1,826,350	0 047325
2010	82,993	1,730,571	0 047957
2009	103,929	1,656,037	0 062758

2	Total of line 1, column (d)	2	0 251438
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 050288
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,179,270
5	Multiply line 4 by line 3	5	109,591
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,919
7	Add lines 5 and 6	7	111,510
8	Enter qualifying distributions from Part XII, line 4	8	98,639

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,837
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,837
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,837
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,168		
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	3,168
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	669
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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		X
	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 ▶ 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 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	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 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**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
U S TRUST, A DIVISION OF BANK OF AMERICA, N / P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	30,557		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,120,583
b	Average of monthly cash balances	1b	91,874
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,212,457
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	2,212,457
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	33,187
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,179,270
6	**Minimum investment return.** Enter 5% of line 5	6	108,964

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	108,964
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,837		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,837
3	Distributable amount before adjustments Subtract line 2c from line 1			3	105,127
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	105,127
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	105,127

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	98,639
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	98,639
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	98,639

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					105,127
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only .				80,305	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 98,639					
a Applied to 2013, but not more than line 2a				80,305	
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 2014 distributable amount					18,334
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 .					86,793
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 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010 .					
b Excess from 2011 .					
c Excess from 2012					
d Excess from 2013 .					
e Excess from 2014					

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	80,305
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	49,689	
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	156,074	
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		205,763	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 205,763

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/6/2015 Title: Trustee

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
DONALD J ROMAN	[signature]	7/6/2015		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
KOKOMO RESCUE MISSION				
Street				
321 W MULBERRY ST				
City	**State**	**Zip Code**	**Foreign Country**	
KOKOMO	IN	46901-4456		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				26,768

Name				
GRACE EVANGELICAL LUTHERAN				
Street				
204 N MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
COLUMBIA CITY	IN	46725-2136		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				53,537

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	748		Capital Gains/Losses	910,862	754,788	156,074
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	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	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/26/2014	3,087	2,609				0	478
2	X	BORG WARNER INC COM	099724106			8/8/2013		6/18/2014	3,030	2,257				0	773
3	X	BORG WARNER INC COM	099724106			8/8/2013		6/19/2014	2,277	1,681				0	596
4	X	BORG WARNER INC COM	099724106			8/9/2013		6/19/2014	846	629				0	217
5	X	BORG WARNER INC COM	099724106			8/9/2013		6/20/2014	3,246	2,421				0	825
6	X	BORG WARNER INC COM	099724106			8/12/2013		6/23/2014	1,228	926				0	302
7	X	BORG WARNER INC COM	099724106			8/9/2013		6/23/2014	2,004	1,501				0	503
8	X	BORG WARNER INC COM	099724106			8/12/2013		6/24/2014	3,157	2,387				0	770
9	X	BORG WARNER INC COM	099724106			8/12/2013		6/25/2014	1,146	877				0	269
10	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		2/19/2015	697	513				0	184
11	X	CVS HEALTH CORP	126650100			7/9/2012		6/26/2014	2,277	1,420				0	857
12	X	CVS HEALTH CORP	126650100			7/10/2012		7/1/2014	6,148	3,833				0	2,315
13	X	CVS HEALTH CORP	126650100			7/9/2012		7/1/2014	683	426				0	257
14	X	CHEVRON CORP	166764100			8/30/2004		3/14/2014	11,204	4,709				0	6,495
15	X	CHEVRON CORP	166764100			8/30/2004		5/29/2014	4,759	1,874				0	2,885
16	X	CHEVRON CORP	166764100			2/5/2007		5/29/2014	8,542	5,179				0	3,363
17	X	CHEVRON CORP	166764AA8			12/3/2012		3/4/2014	29,839	30,226				0	-387
18	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		6/26/2014	1,723	1,845				0	-122
19	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		2/19/2015	878	791				0	87
20	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/2/2014	1,586	1,044				0	542
21	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		6/2/2014	2,662	1,751				0	911
22	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/3/2014	3,294	2,163				0	1,131
23	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		6/3/2014	1,136	744				0	392
24	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		6/26/2014	1,636	1,046				0	590
25	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		2/19/2015	989	628				0	361
26	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		6/26/2014	2,375	1,144				0	1,231
27	X	ANHEUSER-BUSCH INBEV WO	03523TBP2			7/16/2012		3/4/2014	12,320	13,155				0	-835
28	X	APPLE INC	037833100			6/4/2012		8/26/2014	2,706	2,390				0	316
29	X	APPLE INC	037833100			6/25/2012		8/27/2014	7,776	6,308				0	1,468
30	X	APPLE INC	037833100			6/26/2012		8/27/2014	4,241	3,428				0	813
31	X	APPLE INC	037833100			6/4/2012		8/27/2014	1,919	1,513				0	406
32	X	APPLE INC	037833100			6/26/2012		2/19/2015	772	490				0	282
33	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	5,919	4,239				0	1,680
34	X	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	5,347	3,844				0	1,503
35	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/29/2014	2,000	1,466				0	534
36	X	APPLIED MATERIAL INC	038222105			5/29/2013		5/30/2014	948	700				0	248
37	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	3,893	2,887				0	1,006
38	X	ASTRAZENECA PLC SPND AD	046353108			10/27/2014		2/19/2015	746	779				0	-33
39	X	AETNA INC NEW	00817Y108			9/18/2013		2/19/2015	1,256	869				0	387
40	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014	4,209	2,786				0	1,423
41	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/30/2014	1,974	1,318				0	656
42	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		5/30/2014	2,256	1,490				0	766
43	X	BIOGEN IDEC INC	09062X103			6/11/2013		10/13/2014	7,610	5,556				0	2,054
44	X	BIOGEN IDEC INC	09062X103			6/11/2013		12/23/2014	8,927	6,001				0	2,926
45	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	1,019	870				0	149
46	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/24/2014	3,395	3,505				0	-110
47	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/26/2014	3,773	3,197				0	576
48	X	PHILIP MORRIS INTL INC	718172109			1/3/2012		9/15/2014	1,093	1,032				0	61
49	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		9/15/2014	8,490	6,818				0	1,672
50	X	THE PRICELINE GROUP INC	741503403			4/16/2014		2/19/2015	2,428	2,368				0	60
51	X	REGIONS FINL CORP	7591EP100			10/10/2013		5/29/2014	5,891	5,611				0	280
52	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/29/2014	2,175	2,093				0	82
53	X	REGIONS FINL CORP	7591EP100			10/14/2013		5/30/2014	4,831	4,852				0	179
54	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/30/2014	1,198	1,144				0	54
55	X	ROSS STORES INC COM	778296103			5/4/2009		6/26/2014	1,313	388				0	925
56	X	ROSS STORES INC COM	778296103			5/4/2009		1/29/2015	4,393	913				0	3,480
57	X	ROSS STORES INC COM	778296103			5/5/2009		1/30/2015	2,033	424				0	1,609
58	X	ROSS STORES INC COM	778296103			5/4/2009		1/30/2015	1,755	369				0	1,386
59	X	ROSS STORES INC COM	778296103			5/5/2009		2/19/2015	680	135				0	545
60	X	SCHLUMBERGER LTD	806857108			10/10/2013		6/26/2014	1,164	889				0	275
61	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		6/26/2014	2,511	2,061				0	450
62	X	SUNTRUST BKS INC COM	867914103			1/14/2013		6/26/2014	1,204	847				0	357
63	X	TRW AUTOMOTIVE HLDGS CR	87264S106			2/20/2013		2/19/2015	1,665	973				0	692
64	X	3M COMPANY	88579Y101			6/26/2012		6/26/2014	2,718	1,637				0	1,081
65	X	3M COMPANY	88579Y101			6/25/2012		6/26/2014	143	86				0	57
66	X	3M COMPANY	88579Y101			6/26/2012		2/19/2015	1,001	517				0	484
67	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		2/19/2015	1,274	895				0	379
68	X	MICROSOFT CORP	594918104			11/16/2009		6/26/2014	3,321	2,380				0	941
69	X	MICROSOFT CORP	594918104			1/11/2010		9/23/2014	5,138	3,351				0	1,787

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	748		Capital Gains/Losses	910,862	754,788	156,074
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	MICROSOFT CORP	594918104			1/4/2010		9/23/2014	2,382	1,586				0	796
71	X	MICROSOFT CORP	594918104			12/31/2009		9/23/2014	2,896	1,913				0	983
72	X	MICROSOFT CORP	594918104			12/30/2009		9/23/2014	2,803	1,868				0	935
73	X	MICROSOFT CORP	594918104			12/29/2009		9/23/2014	4,952	3,340				0	1,612
74	X	MICROSOFT CORP	594918104			11/17/2009		9/23/2014	2,289	1,469				0	820
75	X	MICROSOFT CORP	594918104			11/16/2009		9/23/2014	6,260	3,986				0	2,274
76	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		2/19/2015	986	846				0	140
77	X	MYLAN INC	628530107			5/29/2014		10/2/2014	9,072	9,642				0	-570
78	X	MYLAN INC	628530107			5/29/2014		10/3/2014	581	596				0	-15
79	X	MYLAN INC	628530107			5/30/2014		10/3/2014	3,971	4,117				0	-146
80	X	NETAPP INC	64110D104			8/8/2013		8/7/2014	2,810	3,099				0	-289
81	X	NETAPP INC	64110D104			8/9/2013		8/8/2014	3,898	4,320				0	-422
82	X	NETAPP INC	64110D104			8/8/2013		8/8/2014	4,515	4,967				0	-452
83	X	NETAPP INC	64110D104			8/9/2013		8/11/2014	1,053	1,155				0	-102
84	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		6/26/2014	1,606	1,248				0	358
85	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		10/27/2014	6,196	5,070				0	1,126
86	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		10/27/2014	3,310	2,682				0	628
87	X	PACKAGING CORP AMERICA	695156109			2/20/2013		6/26/2014	1,410	798				0	612
88	X	PARKER HANNIFIN CORP	701094104			3/14/2014		2/19/2015	739	702				0	37
89	X	PFIZER INC	717081103			8/14/2012		5/29/2014	3,762	3,063				0	699
90	X	PFIZER INC	717081103			8/13/2012		5/29/2014	1,689	1,359				0	330
91	X	PFIZER INC	717081103			8/14/2012		10/27/2014	2,557	2,122				0	435
92	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		5/29/2014	8,767	6,751				0	2,016
93	X	TRAVELERS COS INC	89417E109			1/22/2007		2/19/2015	2,154	1,036				0	1,118
94	X	US BANCORP (NEW)	902973304			7/23/2012		6/26/2014	2,164	1,667				0	497
95	X	US BANCORP (NEW)	902973304			7/24/2012		2/19/2015	576	435				0	141
96	X	US BANCORP (NEW)	902973304			7/23/2012		2/19/2015	443	333				0	110
97	X	UNION PACIFIC CORP	907818108			4/16/2014		2/19/2015	1,348	1,034				0	314
98	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		3/14/2014	8,800	5,110				0	3,690
99	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		3/14/2014	1,251	729				0	522
100	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		3/14/2014	2,144	1,257				0	887
101	X	UNITED CONTL HLDGS INC	910047109			1/29/2013		2/19/2015	470	170				0	300
102	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		2/19/2015	671	262				0	409
103	X	PFIZER INC	717081103			8/16/2012		10/27/2014	4,127	3,422				0	705
104	X	PFIZER INC	717081103			8/15/2012		10/27/2014	6,277	5,226				0	1,051
105	X	U S, TREASURY NOTE	912828NT3			10/28/2010		3/4/2014	13,499	12,934				0	565
106	X	U S TREASURY NOTE	912828PA2			8/2/2012		3/4/2014	15,468	15,654				0	-186
107	X	U S TREASURY NOTE	912828RM4			11/17/2011		3/4/2014	23,257	23,080				0	177
108	X	U S TREASURY NOTE	912828SF8			6/26/2014		12/3/2014	8,982	8,856				0	126
109	X	U S TREASURY NOTE	912828SF8			6/27/2013		12/3/2014	33,934	33,340				0	594
110	X	CITIGROUP INC COM NEW	172967424			6/12/2012		6/26/2014	2,362	1,372				0	990
111	X	CITIGROUP INC COM NEW	172967424			6/12/2012		2/19/2015	1,640	878				0	762
112	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		6/26/2014	3,200	2,192				0	1,008
113	X	COCA COLA COM	191216100			9/12/2012		5/29/2014	3,700	3,437				0	263
114	X	COCA COLA COM	191216100			9/10/2012		5/29/2014	1,789	1,665				0	124
115	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		2/19/2015	752	475				0	277
116	X	COCA COLA COM	191216100			9/11/2012		5/29/2014	3,700	3,444				0	256
117	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		1/15/2015	20,000	20,000				0	0
118	X	CREDIT SUISSE FB USA INC	22541LAR4			6/26/2014		1/15/2015	5,000	5,000				0	0
119	X	DEERE & COMPANY	244199BE4			6/12/2012		3/4/2014	26,925	28,116				0	-1,191
120	X	COCA COLA COM	191216100			9/13/2012		5/29/2014	3,171	2,982				0	189
121	X	DELTA AIR LINES INC	247361702			3/14/2014		1/15/2015	10,497	7,946				0	2,551
122	X	DELTA AIR LINES INC	247361702			3/14/2014		1/16/2015	6,386	4,850				0	1,536
123	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		6/26/2014	2,522	1,495				0	1,027
124	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/27/2014	3,282	1,845				0	1,437
125	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		10/27/2014	9,048	5,084				0	3,964
126	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		2/19/2015	830	399				0	431
127	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		1/29/2015	3,603	1,789				0	1,814
128	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		1/30/2015	3,586	1,813				0	1,773
129	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		2/19/2015	938	482				0	456
130	X	E M C CORPORATION MASS	268648102			11/1/2012		6/17/2014	2,943	2,797				0	146
131	X	E M C CORPORATION MASS	268648102			10/31/2012		6/17/2014	4,215	3,898				0	317
132	X	E M C CORPORATION MASS	268648102			11/1/2012		2/19/2015	861	756				0	105
133	X	EXXON MOBIL CORP COM	30231G102			7/10/2012		2/19/2015	989	920				0	69
134	X	FACEBOOK INC	30303M102			5/29/2014		2/19/2015	1,187	962				0	225
135	X	GENERAL ELECTRIC	369604103			11/4/2013		2/19/2015	976	1,036				0	-60
136	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		1/30/2015	2,495	1,286				0	1,209
137	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		1/30/2015	624	311				0	313
138	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		2/2/2015	2,398	1,246				0	1,152

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	748		Capital Gains/Losses	910,862	754,788	158,074
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	GENERAL ELEC CAP CORP	36962G6R0			1/9/2013		3/4/2014	15,130	14,997				0	133
140	X	DISCOVER FINL SVCS	254709108			5/23/2011		6/26/2014	1,844	739				0	1,105
141	X	DISCOVER FINL SVCS	254709108			5/23/2011		2/19/2015	894	369				0	525
142	X	DOVER CORP	260003108			5/14/2008		1/29/2015	823	543				0	280
143	X	DOVER CORP	260003108			5/27/2008		1/29/2015	4,390	2,798				0	1,592
144	X	DOVER CORP	260003108			5/28/2008		1/30/2015	5,952	3,837				0	2,115
145	X	DOVER CORP	260003108			5/27/2008		1/30/2015	692	437				0	255
146	X	DOW CHEMICAL CO	260543103			10/21/2013		2/19/2015	2,081	1,739				0	342
147	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		6/26/2014	1,172	778				0	394
148	X	GENWORTH FINL INC COM	37247D106			1/10/2014		11/11/2014	2,210	4,518				0	-2,308
149	X	GENWORTH FINL INC COM	37247D106			1/13/2014		11/11/2014	1,906	3,861				0	-1,955
150	X	GENWORTH FINL INC COM	37247D106			1/9/2014		11/11/2014	2,210	4,499				0	-2,289
151	X	GOLDMAN SACHS GROUP IN(	38141G104			9/25/2012		6/26/2014	1,679	1,161				0	518
152	X	GOLDMAN SACHS GROUP IN(	38141G104			9/25/2012		2/19/2015	946	580				0	366
153	X	GOOGLE INC CL A	38259P508			6/26/2012		2/19/2015	2,176	1,130				0	1,046
154	X	GOOGLE INC CL A	38259P508			6/25/2012		2/19/2015	1,088	562				0	526
155	X	GOOGLE INC SHS CL C	38259P706			6/27/2012		6/17/2014	3,814	1,995				0	1,819
156	X	GOOGLE INC SHS CL C	38259P706			6/26/2012		6/17/2014	4,903	2,534				0	2,369
157	X	GOOGLE INC SHS CL C	38259P706			6/25/2012		6/17/2014	1,090	560				0	530
158	X	HALLIBURTON COMPANY	406216101			8/8/2013		6/26/2014	2,796	1,847				0	949
159	X	INTL PAPER CO	460146103			10/24/2012		6/26/2014	1,313	991				0	322
160	X	INTL PAPER CO	460146103			10/23/2012		6/26/2014	146	111				0	35
161	X	INTL PAPER CO	460146103			12/17/2012		7/1/2014	7,827	5,875				0	1,952
162	X	INTL PAPER CO	460146103			10/24/2012		7/1/2014	559	404				0	155
163	X	INTL PAPER CO	460146103			1/14/2013		7/1/2014	305	244				0	61
164	X	KNOWLES CORP SHS	49926D109			5/28/2008		4/16/2014	773	458				0	315
165	X	KNOWLES CORP SHS	49926D109			5/28/2008		4/17/2014	510	300				0	210
166	X	LOWE'S COMPANIES INC	548661107			4/29/2013		6/26/2014	2,359	1,917				0	442
167	X	LOWE'S COMPANIES INC	548661107			4/29/2013		2/19/2015	940	498				0	442
168	X	MARATHON OIL CORP	565849106			2/21/2013		3/14/2014	1,737	1,821				0	-84
169	X	MARATHON OIL CORP	565849106			2/22/2013		3/14/2014	8,225	8,684				0	-459
170	X	MARATHON OIL CORP	565849106			2/20/2013		3/14/2014	1,868	2,007				0	-139
171	X	INTL PAPER CO	460146103			1/14/2013		7/2/2014	5,479	4,411				0	1,068
172	X	JPMORGAN CHASE & CO	46625H100			6/12/2012		6/26/2014	285	167				0	118
173	X	JPMORGAN CHASE & CO	46625H100			6/11/2012		6/26/2014	1,997	1,171				0	826
174	X	JPMORGAN CHASE & CO	46625H100			6/12/2012		2/19/2015	1,383	788				0	595
175	X	JPMORGAN CHASE & CO	46625HBV1			3/15/2006		9/15/2014	29,000	29,000				0	0
176	X	KNOWLES CORP SHS	49926D109			5/27/2008		4/16/2014	1,100	639				0	461
177	X	KNOWLES CORP SHS	49926D109			5/14/2008		4/16/2014	178	107				0	71
178	X	MARATHON PETROLEUM COI	56585A102			5/29/2014		2/19/2015	1,262	1,077				0	185
179	X	MASTERCARD INC	57636Q104			12/11/2012		5/29/2014	9,673	6,082				0	3,591
180	X	MASTERCARD INC	57636Q104			12/11/2012		2/19/2015	1,691	917				0	774
181	X	MCKESSON CORPORATION (	58155Q103			3/9/2009		3/14/2014	6,916	1,485				0	5,431
182	X	MCKESSON CORPORATION (	58155Q103			3/9/2009		2/19/2015	1,349	234				0	1,115
183	X	MEDTRONIC INC COM	585055106			8/8/2013		10/27/2014	2,986	2,504				0	482
184	X	MEDTRONIC INC COM	585055106			8/5/2013		10/27/2014	7,233	6,035				0	1,198
185	X	MEDTRONIC INC COM	585055106			8/6/2013		10/27/2014	7,233	6,035				0	1,198
186	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		4/16/2014	1,123	814				0	309
187	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		4/16/2014	6,347	4,530				0	1,817
188	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		4/16/2014	618	439				0	179
189	X	U S TREASURY NOTE	912828SF8			6/6/2013		12/3/2014	22,955	23,162				0	-207
190	X	U S TREASURY NOTE	912828SF8			2/27/2012		12/3/2014	38,924	39,218				0	-294
191	X	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		7/1/2014	15,261	14,156				0	1,105
192	X	UNITEDHEALTH GROUP INC	91324P102			10/27/2014		2/19/2015	990	829				0	161
193	X	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		2/19/2015	1,287	1,009				0	278
194	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		5/7/2014	11,300	4,458				0	6,842
195	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		5/7/2014	5,016	1,955				0	3,061
196	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		5/7/2014	1,960	666				0	1,294
197	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		2/19/2015	784	255				0	529
198	X	VERIZON COMMUNICATIONS	92343VAY0			6/26/2014		11/24/2014	7,235	7,207				0	28
199	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		11/24/2014	26,873	26,312				0	561
200	X	VERITIV CORP	923454102			1/14/2013		7/10/2014	71	60				0	11
201	X	VERITIV CORP	923454102			7/10/2014		7/10/2014	4	0				0	4
202	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		2/19/2015	981	753				0	228
203	X	WHIRLPOOL CORP	963320106			2/7/2014		6/26/2014	1,380	1,366				0	14
204	X	WHIRLPOOL CORP	963320106			2/7/2014		7/23/2014	1,148	1,092				0	56
205	X	WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	4,697	4,380				0	317
206	X	WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	6,165	5,735				0	430
207	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	4,110	2,620				0	1,490

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

	Amount
Long Term CG Distributions	748
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	910,862	754,788	156,074
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	1,256	794				0	462
209	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	3,539	2,256				0	1,283
210	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		4/16/2014	4,167	2,682				0	1,485
211	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/17/2014	6,258	3,898				0	2,360

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

		4,034	114	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	114	114		
2	PY EXCISE TAX DUE	752			
3	ESTIMATED EXCISE PAYMENTS	3,168			

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

			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
		Federal	352,535	362,606	0	383,300	
		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	34,710		34,754	
3	FEDERAL HOME LN MTG CORP		0	35,067		35,158	
4	FEDERAL NATL MTG ASSOC		0	31,626		35,450	
5	U S TREASURY BOND		0	28,311		36,391	
6	U S TREASURY BOND 3 125% FEB 15 20		0	50,561		55,282	
7	U S TREASURY NOTE		0	54,384		55,746	
8	U S TREASURY NOTE		0	82,180		82,294	
9	U S TREASURY NOTE		0	30,711		32,939	
10	U S TREASURY NOTE		0	15,056		15,286	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			984,611	951,466	0	1,316,263
1						
2	APPLE COMPUTER INC COM	0		21,326		33,400
3	ASTRAZENECA PLC SPONS ADR	0		12,645		12,264
4	BP P L C SPONS ADR	0		19,051		17,032
5	BROCADE COMMUNICATIONS	0		12,641		17,011
6	CVS CORP	0		19,426		42,275
7	CISCO SYS INC	0		23,815		28,389
8	CITIGROUP INC COM NEW	0		21,681		37,009
9	AETNA INC	0		18,582		26,779
10	AMERICAN INTERNATIONAL	0		13,219		21,302
11	AMGEN INC	0		11,304		25,235
12	COMCAST CORP NEW CL A	0		25,939		42,160
13	DISNEY (WALT) COMPANY HOLDING CO	0		8,180		17,173
14	DISCOVER FINL SVCS	0		11,957		22,868
15	DOW CHEMICAL COMPANY COMMON	0		14,540		17,283
16	DR PEPPER SNAPPLE GROUP	0		15,191		20,643
17	EMC CORP(MASS) USD 0 01	0		14,744		16,496
18	EXXON MOBIL CORP	0		12,459		13,104
19	FACEBOOK INC	0		11,921		14,688
20	GENERAL ELECTRIC CO	0		11,263		11,046
21	GOLDMAN SACHS GROUP INC	0		12,225		19,169
22	GOOGLE INC	0		13,446		24,756
23	GOOGLE INC SHS CL C	0		10,001		17,869
24	HALLIBURTON COMPANY COM	0		13,744		12,796
25	HESS CORP	0		12,902		10,661
26	HOME DEPOT INC USD 0 05	0		15,521		19,852
27	INTEL CORPORATION	0		13,234		13,267
28	J P MORGAN CHASE & CO	0		21,853		36,891
29	LABORATORY CORP AMER HLDGS	0		14,607		16,609
30	LAS VEGAS SANDS CORP	0		16,335		12,404
31	LOWES COMPANIES INC COM	0		22,910		43,713
32	MARATHON PETROLEUM CORP	0		18,487		21,945
33	MASTERCARD INC	0		17,782		32,988
34	MCKESSON CORPORATION	0		8,256		27,215
35	MERCK AND CO INC SHS	0		23,343		32,197
36	MICROSOFT CORP COM	0		10,484		14,470
37	MICRON TECHNOLOGY	0		28,531		28,002
38	MOLSON COOR BREW CO CL B	0		17,467		20,263
39	ORACLE CORPORATION	0		10,755		14,986
40	PACKAGING CORP AMER	0		10,373		20,715
41	PARKER HANNIFIN CORP	0		13,374		13,864
42	PFIZER INC COM	0		12,830		18,121
43	PHILIP MORRIS INTL INC	0		12,707		12,859
44	PRICELINE COM INC	0		18,253		18,562
45	PUBLIC SERVICE ENTERPRISE GROUP IN	0		13,128		13,081
46	QUALCOMM INC	0		32,016		29,729

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			984,611	951,466	0	1,316,263
47	ROSS STORES INC	0		2,940		16,189
48	SCHLUMBERGER LIMITED COM	0		26,173		24,575
49	SUNCOR ENERGY INC NEW	0		21,451		18,903
50	SUNTRUST BANKS INC	0		10,854		15,703
51	TRW AUTOMOTIVE HLDGS CORP	0		9,172		16,470
52	TEVA PHARMACEUTICAL INDS ADR	0		13,292		14,084
53	3M CO	0		22,364		41,657
54	TRAVELERS COS INC	0		8,150		18,050
55	US BANCORP DEL	0		23,212		30,959
56	UNION PACIFIC CORP	0		17,069		21,767
57	UNITED CONTL HLDGS INC	0		6,371		17,012
58	UNITED HEALTH GROUP INC	0		15,278		18,863
59	UNIVERSAL HEALTH SVCS INC CL B	0		11,946		15,869
60	VALERO ENERGY CORP NEW	0		4,686		14,806
61	WAL MART STORES INC	0		13,506		13,009
62	WELLS FARGO & CO NEW	0		12,785		13,917
63	WESTERN DIGITAL CORP	0		17,769		21,289

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				342,994	258,987	0	275,106
1							
2	APPLE INC			0	32,279		32,705
3	CISCO SYSTEMS INC			0	30,379		33,805
4	CITIGROUP INC			0	13,401		15,416
5	AT&T INC			0	28,546		31,891
6	GENERAL ELEC CAP CORP			0	25,321		25,249
7	GOLDMAN SACHS GROUP INC			0	31,780		34,282
8	JPMORGAN CHASE & CO			0	34,872		36,298
9	SHELL INTERNATIONAL FIN			0	30,257		33,276
10	WELLS FARGO & COMPANY			0	15,039		15,026
11	WELLS FARGO & COMPANY			0	17,113		17,158

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	183,407	183,122
1				0	
2	BLACKROCK STRATEGIC		0	183,407	183,122

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

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

1	COST BASIS ADJUSTMENT	1	1,526
2	Total	2	1,526

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

1	BOND AMORTIZATION	1	1,567
2	LOSS ON PY SALES SETTLED IN CY	2	4,652
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	219
4	Total	4	6,438

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

	Amount
Long Term CG Distributions	748
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 Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						910,114	0	0	754,788	155,326	0	0	0	155,326
1	BIOGEN IDEC INC	09062X103		4/16/2014	12/26/2014	3 087		0	2 609	478	0	0	0	478
2	BORG WARNER INC COM	099724106		8/8/2013	6/18/2014	3,030		0	2,257	773	0	0	0	773
3	BORG WARNER INC COM	099724106		8/8/2013	6/19/2014	2 277		0	1,681	596	0	0	0	596
4	BORG WARNER INC COM	099724106		8/9/2013	6/19/2014	846		0	629	217	0	0	0	217
5	BORG WARNER INC COM	099724106		8/9/2013	6/20/2014	3,246		0	2,421	825	0	0	0	825
6	BORG WARNER INC COM	099724106		8/12/2013	6/23/2014	1,228		0	926	302	0	0	0	302
7	BORG WARNER INC COM	099724106		8/9/2013	6/23/2014	2 004		0	1,501	503	0	0	0	503
8	BORG WARNER INC COM	099724106		8/12/2013	6/24/2014	3,157		0	2 387	770	0	0	0	770
9	BORG WARNER INC COM	099724106		8/12/2013	6/25/2014	1 146		0	877	269	0	0	0	269
10	BROCADE COMMUNICATIONS	111621306		5/29/2014	2/19/2015	697		0	513	184	0	0	0	184
11	CVS HEALTH CORP	126650100		7/9/2012	6/26/2014	2 277		0	1,420	857	0	0	0	857
12	CVS HEALTH CORP	126650100		7/10/2012	7/1/2014	6 148		0	3,833	2,315	0	0	0	2 315
13	CVS HEALTH CORP	126650100		7/9/2012	7/1/2014	683		0	426	257	0	0	0	257
14	CHEVRON CORP	166764100		8/30/2004	3/14/2014	11,204		0	4,709	6,495	0	0	0	6,495
15	CHEVRON CORP	166764100		8/30/2004	5/29/2014	4 759		0	1 874	2 885	0	0	0	2,885
16	CHEVRON CORP	166764100		2/5/2007	5/29/2014	8,542		0	5,179	3 363	0	0	0	3 363
17	CHEVRON CORP	166764AA8		12/3/2012	3/4/2014	29 839		0	30 226	-387	0	0	0	-387
18	CISCO SYSTEMS INC COM	17275R102		8/8/2013	6/26/2014	1,723		0	1,845	-122	0	0	0	-122
19	CISCO SYSTEMS INC COM	17275R102		8/8/2013	2/19/2015	878		0	791	87	0	0	0	87
20	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/2/2014	1,586		0	1,044	542	0	0	0	542
21	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	6/2/2014	2 662		0	1,751	911	0	0	0	911
22	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/3/2014	3 294		0	2,163	1,131	0	0	0	1,131
23	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012	6/3/2014	1 136		0	744	392	0	0	0	392
24	AMERICAN INTERNATIONAL	026874784		9/17/2012	6/26/2014	1,636		0	1,046	590	0	0	0	590
25	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/19/2015	989		0	628	361	0	0	0	361
26	AMGEN INC COM PV $0 0001	031162100		10/18/2010	6/26/2014	2,375		0	1,144	1,231	0	0	0	1,231
27	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/16/2012	3/4/2014	12,320		0	13 155	-835	0	0	0	-835
28	APPLE INC	037833100		6/4/2012	6/26/2014	2,706		0	2,390	316	0	0	0	316
29	APPLE INC	037833100		6/25/2012	8/27/2014	7,776		0	6,308	1,468	0	0	0	1,468
30	APPLE INC	037833100		6/28/2012	8/27/2014	4,241		0	3,428	813	0	0	0	813
31	APPLE INC	037833100		6/4/2012	8/27/2014	1,919		0	1 513	406	0	0	0	406
32	APPLE INC	037833100		6/26/2012	2/19/2015	772		0	490	282	0	0	0	282
33	APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	5 919		0	4,239	1,680	0	0	0	1,680
34	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	5,347		0	3,844	1,503	0	0	0	1,503
35	APPLIED MATERIAL INC	038222105		5/28/2013	5/29/2014	2 000		0	1,466	534	0	0	0	534
36	APPLIED MATERIAL INC	038222105		5/29/2013	5/30/2014	948		0	700	248	0	0	0	248
37	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	3,893		0	2,887	1,006	0	0	0	1,006
38	ASTRAZENECA PLC SPND ADR	046353108		10/27/2014	2/19/2015	746		0	779	-33	0	0	0	-33
39	AETNA INC NEW	00817Y108		9/18/2013	2/19/2015	1 256		0	869	387	0	0	0	387
40	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/29/2014	4,209		0	2 786	1,423	0	0	0	1,423
41	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/30/2014	1,974		0	1 318	656	0	0	0	656
42	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	5/30/2014	2,256		0	1,490	766	0	0	0	766
43	BIOGEN IDEC INC	09062X103		6/11/2013	10/13/2014	7 610		0	5 556	2 054	0	0	0	2,054
44	BIOGEN IDEC INC	09062X103		6/11/2013	12/23/2014	8,927		0	6 001	2 926	0	0	0	2,926
45	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	1,019		0	870	149	0	0	0	149
46	BIOGEN IDEC INC	09062X103		2/28/2014	12/24/2014	3 395		0	3 505	-110	0	0	0	-110
47	BIOGEN IDEC INC	09062X103		4/17/2014	12/26/2014	3,773		0	3,197	576	0	0	0	576
48	PHILIP MORRIS INTL INC	718172109		1/3/2012	9/15/2014	1,093		0	1 032	61	0	0	0	61
49	PHILIP MORRIS INTL INC	718172109		10/17/2011	9/15/2014	8,490		0	6 818	1 672	0	0	0	1,672
50	THE PRICELINE GROUP INC	741503403		4/18/2014	2/18/2015	2,428		0	2 368	60	0	0	0	60
51	REGIONS FINL CORP	7591EP100		10/10/2013	5/29/2014	5,891		0	5 611	280	0	0	0	280
52	REGIONS FINL CORP	7591EP100		10/11/2013	5/29/2014	2 175		0	2 093	82	0	0	0	82
53	REGIONS FINL CORP	7591EP100		10/14/2013	5/30/2014	4 831		0	4,652	179	0	0	0	179
54	REGIONS FINL CORP	7591EP100		10/11/2013	5/30/2014	1,198		0	1,144	54	0	0	0	54
55	ROSS STORES INC COM	778296103		5/4/2009	6/26/2014	1,313		0	388	925	0	0	0	925
56	ROSS STORES INC COM	778296103		5/4/2009	1/29/2015	4 393		0	913	3 480	0	0	0	3,480
57	ROSS STORES INC COM	778296103		5/5/2009	1/30/2015	2,033		0	424	1 609	0	0	0	1,609
58	ROSS STORES INC COM	778296103		5/4/2009	1/30/2015	1,755		0	369	1,386	0	0	0	1 386
59	ROSS STORES INC COM	778296103		5/5/2009	2/19/2015	680		0	135	545	0	0	0	545
60	SCHLUMBERGER LTD	806857108		10/10/2013	6/26/2014	1 164		0	889	275	0	0	0	275
61	SUNCOR ENERGY INC NEW	867224107		1/14/2013	6/26/2014	2 511		0	2,061	450	0	0	0	450
62	SUNTRUST BKS INC COM	867914103		1/14/2013	6/26/2014	1,204		0	847	357	0	0	0	357
63	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	2/19/2015	1,665		0	973	692	0	0	0	692
64	3M COMPANY	88579Y101		6/26/2012	6/26/2014	2,718		0	1,637	1,081	0	0	0	1,081
65	3M COMPANY	88579Y101		6/25/2012	6/26/2014	143		0	86	57	0	0	0	57
66	3M COMPANY	88579Y101		6/28/2012	2/19/2015	1,001		0	517	484	0	0	0	484
67	MERCK AND CO INC SHS	58933Y105		6/27/2012	2/19/2015	1,274		0	895	379	0	0	0	379
68	MICROSOFT CORP	594918104		11/16/2009	6/26/2014	3 321		0	2,380	941	0	0	0	941
69	MICROSOFT CORP	594918104		1/11/2010	9/23/2014	5,138		0	3,351	1,787	0	0	0	1,787
70	MICROSOFT CORP	594918104		1/4/2010	9/23/2014	2,382		0	1,586	796	0	0	0	796
71	MICROSOFT CORP	594918104		12/31/2009	9/23/2014	2,896		0	1,913	983	0	0	0	983
72	MICROSOFT CORP	594918104		12/30/2009	9/23/2014	2,803		0	1,868	935	0	0	0	935
73	MICROSOFT CORP	594918104		12/29/2009	9/23/2014	4,952		0	3 340	1,612	0	0	0	1 612
74	MICROSOFT CORP	594918104		11/17/2009	9/23/2014	2 289		0	1 469	820	0	0	0	820
75	MICROSOFT CORP	594918104		11/16/2009	9/23/2014	6 260		0	3 986	2 274	0	0	0	2 274
76	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	2/19/2015	986		0	846	140	0	0	0	140
77	MYLAN INC	628530107		5/29/2014	10/2/2014	9 072		0	9 642	-570	0	0	0	-570
78	MYLAN INC	628530107		5/29/2014	10/3/2014	581		0	596	-15	0	0	0	-15
79	MYLAN INC	628530107		5/30/2014	10/3/2014	3 971		0	4 117	-146	0	0	0	-146
80	NETAPP INC	64110D104		8/8/2013	8/7/2014	2 810		0	3 099	-289	0	0	0	-289
81	NETAPP INC	64110D104		8/9/2013	8/8/2014	3 898		0	4 320	-422	0	0	0	-422
82	NETAPP INC	64110D104		8/8/2013	8/8/2014	4 515		0	4 967	-452	0	0	0	-452
83	NETAPP INC	64110D104		8/9/2013	8/11/2014	1,053		0	1 155	-102	0	0	0	-102
84	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	6/26/2014	1 606		0	1 248	358	0	0	0	358

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

	Amount
Long Term CG Distributions	748
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 Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						910,114	0	0	754,788	155,326	0	0	0	155,326
85	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	10/27/2014	6,196		0	5 070	1,126	0	0	0	1,126
86	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	10/27/2014	3,310		0	2,682	628	0	0	0	628
87	PACKAGING CORP AMERICA	695156109		2/20/2013	6/26/2014	1,410		0	798	612	0	0	0	612
88	PARKER HANNIFIN CORP	701094104		3/14/2014	2/19/2015	739		0	702	37	0	0	0	37
89	PFIZER INC	717081103		8/14/2012	5/29/2014	3 762		0	3,063	699	0	0	0	699
90	PFIZER INC	717081103		8/13/2012	5/29/2014	1,689		0	1,359	330	0	0	0	330
91	PFIZER INC	717081103		8/14/2012	10/27/2014	2,557		0	2 122	435	0	0	0	435
92	PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	8 767		0	6,751	2,016	0	0	0	2,016
93	TRAVELERS COS INC	89417E109		1/22/2007	2/19/2015	2 154		0	1,036	1 118	0	0	0	1,118
94	US BANCORP (NEW)	902973304		7/23/2012	6/26/2014	2 164		0	1,667	497	0	0	0	497
95	US BANCORP (NEW)	902973304		7/24/2012	2/19/2015	576		0	435	141	0	0	0	141
96	US BANCORP (NEW)	902973304		7/23/2012	2/19/2015	443		0	333	110	0	0	0	110
97	UNION PACIFIC CORP	907818108		4/16/2014	2/19/2015	1,348		0	1 034	314	0	0	0	314
98	UNITED CONTL HLDGS INC	910047109		1/15/2013	3/14/2014	8 800		0	5,110	3,690	0	0	0	3,690
99	UNITED CONTL HLDGS INC	910047109		1/14/2013	3/14/2014	1,251		0	729	522	0	0	0	522
100	UNITED CONTL HLDGS INC	910047109		1/16/2013	3/14/2014	2,144		0	1 257	887	0	0	0	887
101	UNITED CONTL HLDGS INC	910047109		1/29/2013	2/19/2015	470		0	170	300	0	0	0	300
102	UNITED CONTL HLDGS INC	910047109		1/16/2013	2/19/2015	671		0	262	409	0	0	0	409
103	PFIZER INC	717081103		8/16/2012	10/27/2014	4,127		0	3,422	705	0	0	0	705
104	PFIZER INC	717081103		8/15/2012	10/27/2014	6 277		0	5,226	1,051	0	0	0	1,051
105	U S TREASURY NOTE	912828NT3		10/28/2010	3/4/2014	13,499		0	12 934	565	0	0	0	565
106	U S TREASURY NOTE	912828PA2		8/2/2012	3/4/2014	15 468		0	15 654	-186	0	0	0	-186
107	U S TREASURY NOTE	912828RM4		11/17/2011	3/4/2014	23 257		0	23 080	177	0	0	0	177
108	U S TREASURY NOTE	912828SF8		6/26/2014	12/3/2014	8 982		0	8 856	126	0	0	0	126
109	U S TREASURY NOTE	912828SF8		6/27/2013	12/3/2014	33 934		0	33,340	594	0	0	0	594
110	CITIGROUP INC COM NEW	172967424		6/12/2012	6/26/2014	2 362		0	1,372	990	0	0	0	990
111	CITIGROUP INC COM NEW	172967424		6/12/2012	2/19/2015	1,640		0	878	762	0	0	0	762
112	COMCAST CORP NEW CL A	20030N101		9/24/2012	6/26/2014	3 200		0	2,192	1 008	0	0	0	1,008
113	COCA COLA COM	191216100		9/12/2012	5/29/2014	3 700		0	3,437	263	0	0	0	263
114	COCA COLA COM	191216100		9/10/2012	5/29/2014	1,789		0	1,665	124	0	0	0	124
115	COMCAST CORP NEW CL A	20030N101		9/24/2012	2/19/2015	752		0	475	277	0	0	0	277
116	COCA COLA COM	191216100		9/11/2012	5/29/2014	3 700		0	3 444	256	0	0	0	256
117	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	1/15/2015	20,000		0	20,000	0	0	0	0	0
118	CREDIT SUISSE FB USA INC	22541LAR4		6/26/2014	1/15/2015	5 000		0	5 000	0	0	0	0	0
119	DEERE & COMPANY	244199BE4		6/12/2012	3/4/2014	26,925		0	28 116	-1,191	0	0	0	-1,191
120	COCA COLA COM	191216100		9/13/2012	5/29/2014	3,171		0	2,982	189	0	0	0	189
121	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	10,497		0	7,946	2 551	0	0	0	2,551
122	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	6 386		0	4,850	1,536	0	0	0	1,536
123	DISNEY (WALT) CO COM STK	254687106		12/11/2012	6/26/2014	2,522		0	1,495	1,027	0	0	0	1,027
124	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/27/2014	3 282		0	1,845	1,437	0	0	0	1,437
125	DISNEY (WALT) CO COM STK	254687106		12/11/2012	10/27/2014	9,048		0	5,084	3,964	0	0	0	3,964
126	DISNEY (WALT) CO COM STK	254687106		12/12/2012	2/19/2015	830		0	399	431	0	0	0	431
127	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	1/29/2015	3,603		0	1,789	1,814	0	0	0	1,814
128	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	1/30/2015	3 586		0	1,813	1,773	0	0	0	1,773
129	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/19/2015	938		0	482	456	0	0	0	456
130	E M C CORPORATION MASS	268648102		11/1/2012	6/17/2014	2 943		0	2 797	146	0	0	0	146
131	E M C CORPORATION MASS	268648102		10/31/2012	6/17/2014	4 215		0	3,898	317	0	0	0	317
132	E M C CORPORATION MASS	268648102		11/1/2012	2/19/2015	861		0	756	105	0	0	0	105
133	EXXON MOBIL CORP COM	30231G102		7/10/2012	2/19/2015	989		0	920	69	0	0	0	69
134	FACEBOOK INC	30303M102		5/29/2014	2/19/2015	1,187		0	962	225	0	0	0	225
135	GENERAL ELECTRIC	369604103		11/4/2013	2/19/2015	976		0	1,036	-60	0	0	0	-60
136	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	1/30/2015	2 495		0	1,286	1 209	0	0	0	1,209
137	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	1/30/2015	624		0	311	313	0	0	0	313
138	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/2/2015	2,398		0	1,246	1,152	0	0	0	1,152
139	GENERAL ELEC CAP CORP	36962G6R0		1/9/2013	3/4/2014	15,130		0	14,997	133	0	0	0	133
140	DISCOVER FINL SVCS	254709108		5/23/2011	6/26/2014	1,844		0	739	1,105	0	0	0	1,105
141	DISCOVER FINL SVCS	254709108		5/23/2011	2/19/2015	894		0	369	525	0	0	0	525
142	DOVER CORP	260003108		5/14/2008	1/29/2015	823		0	543	280	0	0	0	280
143	DOVER CORP	260003108		5/27/2008	1/29/2015	4,390		0	2,798	1,592	0	0	0	1,592
144	DOVER CORP	260003108		5/28/2008	1/30/2015	5 952		0	3 837	2,115	0	0	0	2,115
145	DOVER CORP	260003108		5/27/2008	1/30/2015	692		0	437	255	0	0	0	255
146	DOW CHEMICAL CO	260543103		10/21/2013	2/19/2015	2 081		0	1,739	342	0	0	0	342
147	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	6/26/2014	1,172		0	778	394	0	0	0	394
148	GENWORTH FINL INC COM	37247D106		1/10/2014	11/11/2014	2,210		0	4 516	-2 306	0	0	0	-2,306
149	GENWORTH FINL INC COM	37247D106		1/13/2014	11/11/2014	1,906		0	3 861	-1 955	0	0	0	-1,955
150	GENWORTH FINL INC COM	37247D106		1/9/2014	11/11/2014	2 210		0	4,499	-2 289	0	0	0	-2,289
151	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	6/26/2014	1 679		0	1,161	518	0	0	0	518
152	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	2/19/2015	946		0	580	366	0	0	0	366
153	GOOGLE INC CL A	38259P508		6/26/2012	2/19/2015	2,176		0	1,130	1 046	0	0	0	1,046
154	GOOGLE INC CL A	38259P508		6/25/2012	2/19/2015	1 088		0	562	526	0	0	0	526
155	GOOGLE INC SHS CL C	38259P706		6/27/2012	6/17/2014	3,814		0	1,995	1 819	0	0	0	1,819
156	GOOGLE INC SHS CL C	38259P706		6/26/2012	6/17/2014	4 903		0	2 534	2 369	0	0	0	2,369
157	GOOGLE INC SHS CL C	38259P706		6/25/2012	6/17/2014	1 090		0	560	530	0	0	0	530
158	HALLIBURTON COMPANY	406216101		8/8/2013	6/26/2014	2 796		0	1,847	949	0	0	0	949
159	INTL PAPER CO	460146103		10/24/2012	6/26/2014	1 313		0	991	322	0	0	0	322
160	INTL PAPER CO	460146103		10/23/2012	6/26/2014	146		0	111	35	0	0	0	35
161	INTL PAPER CO	460146103		12/17/2012	7/1/2014	7,827		0	5,875	1,952	0	0	0	1,952
162	INTL PAPER CO	460146103		10/24/2012	7/1/2014	559		0	404	155	0	0	0	155
163	INTL PAPER CO	460146103		1/14/2013	7/1/2014	305		0	244	61	0	0	0	61
164	KNOWLES CORP SHS	49926D109		5/28/2008	4/16/2014	773		0	458	315	0	0	0	315
165	KNOWLES CORP SHS	49926D109		5/28/2008	4/17/2014	510		0	300	210	0	0	0	210
166	LOWE S COMPANIES INC	548661107		4/29/2013	6/26/2014	2 359		0	1 917	442	0	0	0	442
167	LOWE S COMPANIES INC	548661107		4/29/2013	2/19/2015	940		0	498	442	0	0	0	442
168	MARATHON OIL CORP	565849106		2/21/2013	3/14/2014	1 737		0	1 821	-84	0	0	0	-84

7/6/2015 8:12:45 AM - JPM - PGC - ROBERT MEISER FOUNDATION

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

	Amount
Long Term CG Distributions	748
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 Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						910,114	0	0	754,788	155,326	0	0	0	155,326
169	MARATHON OIL CORP	565849106		2/22/2013	3/14/2014	8,225		0	8,684	-459	0	0	0	-459
170	MARATHON OIL CORP	565849106		2/20/2013	3/14/2014	1,868		0	2,007	-139	0	0	0	-139
171	INTL PAPER CO	460146103		1/14/2013	7/2/2014	5,479		0	4,411	1,068	0	0	0	1,068
172	JPMORGAN CHASE & CO	46625H100		6/12/2012	8/26/2014	285		0	167	118	0	0	0	118
173	JPMORGAN CHASE & CO	46625H100		6/11/2012	8/26/2014	1,997		0	1,171	826	0	0	0	826
174	JPMORGAN CHASE & CO	46625H100		6/12/2012	2/19/2015	1,363		0	768	595	0	0	0	595
175	JPMORGAN CHASE & CO	46625HBV1		3/15/2006	9/15/2014	29,000		0	29 000	0	0	0	0	0
176	KNOWLES CORP SHS	49926D109		5/27/2008	4/16/2014	1,100		0	639	461	0	0	0	461
177	KNOWLES CORP SHS	49926D109		5/14/2008	4/16/2014	178		0	107	71	0	0	0	71
178	MARATHON PETROLEUM CORP	56585A102		5/29/2014	2/19/2015	1,262		0	1,077	185	0	0	0	185
179	MASTERCARD INC	57636Q104		12/11/2012	5/29/2014	9 673		0	6,082	3,591	0	0	0	3,591
180	MASTERCARD INC	57636Q104		12/11/2012	2/19/2015	1,691		0	917	774	0	0	0	774
181	MCKESSON CORPORATION COM	58155Q103		3/9/2009	3/14/2014	6,916		0	1,485	5,431	0	0	0	5,431
182	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/19/2015	1,349		0	234	1 115	0	0	0	1,115
183	MEDTRONIC INC COM	585055106		8/8/2013	10/27/2014	2,986		0	2,504	482	0	0	0	482
184	MEDTRONIC INC COM	585055106		8/5/2013	10/27/2014	7,233		0	6,035	1,198	0	0	0	1,198
185	MEDTRONIC INC COM	585055106		8/6/2013	10/27/2014	7 233		0	6 035	1 198	0	0	0	1 198
186	MERCK AND CO INC SHS	58933Y105		6/27/2012	4/16/2014	1,123		0	814	309	0	0	0	309
187	MERCK AND CO INC SHS	58933Y105		6/26/2012	4/16/2014	6 347		0	4,530	1,817	0	0	0	1,817
188	MERCK AND CO INC SHS	58933Y105		6/25/2012	4/16/2014	618		0	439	179	0	0	0	179
189	U S TREASURY NOTE	912828SF8		6/6/2013	12/3/2014	22,955		0	23 162	-207	0	0	0	-207
190	U S TREASURY NOTE	912828SF8		2/27/2012	12/3/2014	38,924		0	39,218	-294	0	0	0	-294
191	UNITEDHEALTH GROUP INC	91324P102		1/9/2014	7/1/2014	15,261		0	14,156	1,105	0	0	0	1,105
192	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	2/19/2015	990		0	829	161	0	0	0	161
193	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/19/2015	1 287		0	1,009	278	0	0	0	278
194	VALERO ENERGY CORP NEW	91913Y100		11/15/2011	5/7/2014	11,300		0	4,458	6,842	0	0	0	6,842
195	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	5/7/2014	5,016		0	1,955	3,061	0	0	0	3,061
196	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	5/7/2014	1,960		0	666	1,294	0	0	0	1,294
197	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	2/19/2015	784		0	255	529	0	0	0	529
198	VERIZON COMMUNICATIONS	92343VAY0		6/28/2014	11/24/2014	7,235		0	7,207	28	0	0	0	28
199	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	11/24/2014	26,873		0	26,312	561	0	0	0	561
200	VERITIV CORP	923454102		1/14/2013	7/10/2014	71		0	60	11	0	0	0	11
201	VERITIV CORP	923454102		7/10/2014	7/10/2014	4		0	0	4	0	0	0	4
202	WSTN DIGITAL CORP DEL	958102105		1/28/2014	2/19/2015	981		0	753	228	0	0	0	228
203	WHIRLPOOL CORP	963320106		2/7/2014	6/26/2014	1,380		0	1 366	14	0	0	0	14
204	WHIRLPOOL CORP	963320106		2/7/2014	7/23/2014	1,148		0	1 092	56	0	0	0	56
205	WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	4,697		0	4,380	317	0	0	0	317
206	WHIRLPOOL CORP	963320106		2/7/2014	7/24/2014	6,165		0	5,735	430	0	0	0	430
207	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	4,110		0	2 620	1 490	0	0	0	1,490
208	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	1,256		0	794	462	0	0	0	462
209	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	3,539		0	2 256	1,283	0	0	0	1,283
210	INGERSOLL-RAND PLC	G47791101		11/13/2012	4/16/2014	4,167		0	2 682	1,485	0	0	0	1,485
211	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/17/2014	6,258		0	3,898	2 360	0	0	0	2,360

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

									30,557	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	U S TRUST, A DIVISION OF BAN	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	30,557		

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	3,168
7	Total		7	3,168

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	80,305
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	80,305