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**Return of Private Foundation**  
 or Section 4947(a)(1) Trust Treated as Private Foundation
Department of the Treasury  
Internal Revenue Service

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 ► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning December 1, 2014, and ending November 30, 2015

Name of foundation <b>The Walter M. Meinhardt, Sr. Family Foundation, Inc.</b>		A Employer identification number <b>52-1907797</b>
Number and street (or P O box number if mail is not delivered to street address) <b>14145 Brandywine Road</b>		Room/suite <b>301-372-2943</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Brandywine, Maryland 20613</b>		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>658,489</b>	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<b>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))</b>		(a) Revenue and expenses per books      (b) Net investment income      (c) Adjusted net income      (d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>		
1 Contributions, gifts, grants, etc., received (attach schedule)		
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B		
3 Interest on savings and temporary cash investments	5	5
4 Dividends and interest from securities	7079	7079
5a Gross rents		
b Net rental income or (loss)		
6a Net gain or (loss) from sale of assets not on line 10	190466	
b Gross sales price for all assets on line 6a		
7 Capital gain net income (from Part IV, line 2)		190466
8 Net short-term capital gain		0
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 <b>Total.</b> Add lines 1 through 11	197550	197550
		5350
<b>Operating and Administrative Expenses</b>		
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)	650	650
c Other professional fees (attach schedule)	6422	6422
17 Interest		
18 Taxes (attach schedule) (see instructions)	-450	-450
19 Depreciation (attach schedule) and depletion		
20 Occupancy		
21 Travel, conferences, and meetings		
22 Printing and publications		
23 Other expenses (attach schedule)		
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	6622	6622
25 Contributions, gifts, grants paid	47100	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	53722	6622
27 Subtract line 26 from line 12.		
a <b>Excess of revenue over expenses and disbursements</b>	143828	
b <b>Net investment income</b> (if negative, enter -0-)		190928
c <b>Adjusted net income</b> (if negative, enter -0-)		5350

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2014)

921-24

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Batching Ogden

SCANNED SEP 27 2016

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	4669	3495	3495
	2	Savings and temporary cash investments . . . . .	19553	654994	654994
	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) . . . . .	490439	0	0
	c	Investments—corporate bonds (attach schedule) . . . . .			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		Less, accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment, basis ►			
		Less, accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	514661	658489	658489
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	514661	658489	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	514661	658489	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	514661	658489	

**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	514661
2	Enter amount from Part I, line 27a . . . . .	2	143828
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	658489
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	658489

**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.)
<b>1a</b> Tamero / Sun Trust Short Term Sales - See Statement 3			P	Various	Various
<b>b</b> Tamero / Sun Trust Long Term Sales - See Statement 3			P	Various	Various
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 204279			<b>207285</b>	<b>(3006)</b>	
<b>b</b> 655761			<b>462289</b>	<b>193472</b>	
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	<b>190466</b>	
<b>3</b> 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			<b>3</b>	<b>0</b>	

**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	50950	676072	7.53617958
2012	43085	623776	6.90712692
2011	74350	591690	12.56570163
2010	30525	636814	4.79339336
2009	31628	617697	5.1203098

2 Total of line 1, column (d) **2** **36.92354036**

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** **7.38470807**

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 **4** **677518**

5 Multiply line 4 by line 3 **5** **50032**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **1909**

7 Add lines 5 and 6 **7** **51941**

8 Enter qualifying distributions from Part XII, line 4 **8** **47100**

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1 3819	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	<b>Credits/Payments:</b>		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 6b 6c 4500 6d	
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7 4500	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		8 9
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	10 681 11 Refunded	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	✓	
1b	✓	
1c	✓	
2	✓	
3	✓	
4a	✓	
4b		
5	✓	
6	✓	
7	✓	
8a		
8b	✓	
9	✓	
10	✓	

**Maryland**

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	✓
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	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓
14	The books are in care of ► Kathy Goldsmith Located at ► 14145 Brandywine Road, Brandywine, Maryland	Telephone no. ► 301-372-2943 ZIP+4 ► 20613	
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? 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 ►	16	Yes ✓

**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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ► □		
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? . . . . .		✓
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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) . . . . .		
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	✓
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	✓

**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)?

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

5b

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?  Yes  No*If "Yes" to 6b, file Form 8870.*

6b ✓

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


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

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
Walter M. Meinhardt, Sr. Key Largo, Florida 33037	President / 2	-0-		
Kay L. Meinhardt Key Largo, Florida 33037	Vice-President / 2	-0-		
Dorothy E. Crecelius Brandywine, Maryland	Secretary / 1	-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
.....				
.....				
.....				
.....				
.....				

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

**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
<b>1</b>	..... .....	
<b>2</b>	..... .....	N/A
<b>3</b>	..... .....	
<b>4</b>	..... .....	

**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
<b>1</b>	..... .....	
<b>2</b>	..... .....	
All other program-related investments See instructions		
<b>3</b>	..... .....	
<b>Total.</b> Add lines 1 through 3		►
		NON

**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	580890
b	Average of monthly cash balances	1b	106946
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	687836
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	687836
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10318
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	677518
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	33876

**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	33876
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3819
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3819
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37695
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37695
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37695

**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	47100
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47100
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	47100

**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)**

1 Distributable amount for 2014 from Part XI line 7 . . . . .

2 Undistributed income, if any, as of the end of 2014.

a Enter amount for 2013 only . . . . .

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 . . . . .

4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 47100

a Applied to 2013, but not more than line 2a . . . . .

b Applied to undistributed income of prior years (Election required—see instructions) . . . . .

c Treated as distributions out of corpus (Election required—see instructions) . . . . .

d Applied to 2014 distributable amount . . . . .

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 . . . . .

b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .

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 . . . . .

f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .

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)

<b>1a</b>	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>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>b</b>	85% of line 2a				
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				
<b>a</b>	"Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b>	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b>	"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)(ii) (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).)

**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:

N/A

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

N/A

### **6 Any submission deadlines:**

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
<b>Statement 4</b>				<b>47,100</b>
<b>Total</b>				► 3a 47,100
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

(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.)
8	<b>Sale or Maturity of Assets which is consistent with prior year</b>

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

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

**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

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

**Sign** 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

**Sign Here** correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has  
 **9-16-16** **President**  
Checkmark in the affior box indicates preparer is not a tax professional **Date** **Title**

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

Preparer's name ► <u>Paul H. Bookstein, Jr.</u>		Date	Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	<b>Paul H. Bookstein</b>	<i>Paul H. Bookstein, CPA</i>	<b>9/3/2016</b>	
	Firm's name ► <b>Paul H. Bookstein, CPA</b>		Firm's EIN ►	
Firm's address ► <b>625 Woodsman's Way, Crownsville, MD 21032</b>		Phone no		<b>410-849-7093</b>
				PTIN <b>P01485044</b>

**The Walter M. Meinhardt, Sr. Family Foundation, Inc.**

**52-1907797**

**FYE: 11/30/15**

**Statement 1 - Formm 990-PF, Part I, Lines 16B, 16C and 18**

**Line 16B Accounting Fees for annual return and consulting** \$ 650

**Line 16C - Other Professional Fees**

Investment Management Consulting \$ 6,422

**Total Line 16C** \$ 6,422

**Line 18 - Taxes**

2013 Form 990-PF refund \$ (450)

**Total Line 18** \$ (450)

**Walter M. Meinhardt, Sr. Family Foundation, Inc.**

**Portfolio Holdings**

**November 30, 2014**

**Statement 2 - Part 11 - Line 10b**

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>
40	Allergan, Inc	\$ 93.77	\$ 3,751
70	Amazon.com Inc.	234.54	\$16,418
369	American Airlines Group, Inc	17.94	\$6,621
151	American Express Co.	57.78	\$8,725
289	American International Group Inc	35.30	\$10,203
156	American Tower Corporation	72.32	\$11,282
52	Baidu Inc INTL	161.90	8,419
420	Bank of the Ozarks	21.58	9,064
108	Berkshire Hathaway Inc (Class B)	85.64	9,249
98	Boeing Co.	78.83	7,725
256	CarMax Inc	36.38	9,314
49	CF Industries Holdings Inc	199	9,729
209	Chicago Bridge & Iron Co INTL	43.93	9,181
186	Cintas Corp	41.39	7,699
517	Cisco Systems, Inc	22.98	11,879
272	Citigroup Inc	51.73	14,070
331	Coca Cola, Inc	44.12	14,602
194	Colfax Corp.	31.17	6,047
153	Constellation Brands, Inc.	82.01	12,548
200	Continental Resources Inc	54.37	10,875
145	Danaher Corp	54.24	7,864
174	DaVita Healthcare Partners, Inc	45.09	7,845
320	Dexcom	34.39	11,003
129	Edwards Lifesciences Corp	66.43	8,569
177	Express Scripts Holding Co.	57.22	10,128
224	Facebook Inc	47.53	10,647
243	Gilead Sciences	72.84	17,700
13	Google Inc - Class A	373.36	4,854
13	Google Inc - Class C	374.33	4,866
115	Grand Canyon Education, Inc	43.31	4,980
340	Hewlett-Packard Company	24.90	8,464
113	Home Depot Inc	51.14	5,779
21	Intuitive Surgical Inc	370.72	7,785
100	Johnson & Johnson	65.93	6,593
89	Keurig Green Mountain, Inc	117.25	10,435
192	Kinder Morgan Inc	33.91	6,511
451	Live Nation Entertainment Inc.	24.76	11,169
184	Macy's Inc	39.41	7,252
123	The Middleby Corporation	72.76	8,950
83	Monsanto Company	77.38	6,423
196	Nu Skin Enterprises, Inc	48.42	9,490
5	NVR, Inc	1,184.24	5,921
133	Qualcomm Inc	58.47	7,777
227	Pandora Media, Inc	30.95	7,027
95	Phillips 66	32.70	3,107
203	PRA Group, Inc	41.99	8,523
206	Range Resources Corp	61.54	12,677
145	Red Robin Gourmet Burgers, Inc	69.28	10,045
101	Royal Gold Inc	70.19	7,089
223	Seagate Technology INTL	36.52	8,144
177	Spirit Airlines Inc	66.53	11,777
175	Sysco Corporation	36.08	6,314
218	United Natural Foods Inc	48.64	10,603
169	Walgreen Co	34.28	5,793
293	Yahoo, Inc	37.32	10,934
		<u>\$ 490,439</u>	

**Walter M. Meinhardt, Sr. Family Foundation**  
**Schedule of Capital Gains**  
**For the Year Ended December 1, 2014 - November 30, 2015**  
**Statement 3 - Part IV, Line 1a and 1b**

	<u>Date of Sale</u>	<u>Shares</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gains</u>
<b><u>SHORT TERM SALES:</u></b>					
CHICAGO BRIDGE & IRON COMPANY ADR	12/11/2014	38	\$1,716	(\$1,669)	\$46
DEXCOM	12/29/2014	59	\$3,184	(\$2,029)	\$1,156
GRAND CANYON EDUCATION INC	2/9/2015	6	\$269	(\$260)	\$9
ROYAL GOLD INC	2/9/2015	10	\$710	(\$720)	(\$10)
YAHOO INC	2/9/2015	23	\$1,022	(\$858)	\$164
KEURIG GREEN MOUNTAIN INC	2/9/2015	6	\$750	(\$717)	\$34
PANDORA MEDIA INC	2/9/2015	23	\$409	(\$624)	(\$215)
SYSCO CORP	2/9/2015	13	\$520	(\$469)	\$51
HEALTHCARE SVCS GROUP INC	2/9/2015	17	\$550	(\$513)	\$38
ICONIX BRAND GROUP	2/9/2015	14	\$505	(\$492)	\$12
CISCO SYSTEMS INC	2/9/2015	45	\$1,216	(\$1,034)	\$182
ENDO INTERNATIONAL PLC	2/9/2015	12	\$939	(\$967)	(\$29)
LIVE NATION ENTERTAINMENT, INC.	2/9/2015	31	\$756	(\$768)	(\$12)
INTUITIVE SURGICAL INC	2/9/2015	2	\$1,017	(\$791)	\$226
COCA COLA CO	2/9/2015	26	\$1,090	(\$1,147)	(\$57)
THE GEO GROUP INC REIT	2/9/2015	27	\$1,190	(\$1,116)	\$74
SPIRIT AIRLINES INC	2/9/2015	13	\$997	(\$868)	\$128
NU SKIN ENTERPRISES INC	2/9/2015	12	\$541	(\$558)	(\$17)
QUALCOMM INC	3/20/2015	31	\$2,169	(\$1,837)	\$332
NU SKIN ENTERPRISES INC	4/13/2015	78	\$4,697	(\$3,627)	\$1,070
GRAND CANYON EDUCATION INC	5/22/2015	109	\$4,641	(\$4,721)	(\$80)
HEWLETT PACKARD CO	7/27/2015	55	\$1,683	(\$1,452)	\$231
YAHOO INC	7/27/2015	39	\$1,522	(\$1,455)	\$66
COLFAX CORP	7/27/2015	98	\$4,094	(\$3,687)	\$407
NU SKIN ENTERPRISES INC	7/29/2015	221	\$8,609	(\$10,276)	(\$1,667)
ICONIX BRAND GROUP	8/7/2015	181	\$3,629	(\$6,091)	(\$2,462)
KEURIG GREEN MOUNTAIN INC	10/20/2015	49	\$2,579	(\$5,458)	(\$2,879)
CISCO SYSTEMS INC	11/9/2015	205	\$5,845	(\$5,105)	\$739
THE GEO GROUP INC REIT	11/9/2015	360	\$11,618	(\$14,704)	(\$3,086)
MCDONALDS CORP	11/9/2015	122	\$13,687	(\$11,662)	\$2,024
AMAZON.COM INC	11/9/2015	16	\$10,289	(\$3,964)	\$6,325
SYNCHRONOSS TECHNOLOGIES	11/9/2015	244	\$8,912	(\$11,420)	(\$2,508)
INTUITIVE SURGICAL INC	11/9/2015	4	\$2,012	(\$1,583)	\$429
ALPHABET INC CL A	11/9/2015	6	\$4,529	(\$2,562)	\$1,967
WALGREENS BOOTS ALLIANCE INC	11/9/2015	54	\$4,714	(\$2,722)	\$1,992
NVR INC	11/9/2015	1	\$1,640	(\$1,210)	\$429
ICONIX BRAND GROUP	11/9/2015	167	\$2,652	(\$5,620)	(\$2,968)
AMERICAN AIRLINES GROUP INC	11/9/2015	215	\$9,831	(\$6,196)	\$3,635
HEALTHCARE SVCS GROUP INC	11/9/2015	391	\$14,590	(\$12,589)	\$2,001
BOFI HOLDING INC	11/9/2015	85	\$8,026	(\$10,075)	(\$2,050)
TYLER TECHNOLOGIES INC	11/9/2015	387	\$6,511	(\$5,354)	\$1,157
PANDORA MEDIA INC	11/9/2015	458	\$5,429	(\$9,918)	(\$4,489)
GILEAD SCIENCES INC	11/9/2015	50	\$5,443	(\$3,987)	\$1,456
MANHATTAN ASSOCS INC	11/9/2015	79	\$5,882	(\$5,363)	\$518
BANK OF THE OZARKS	11/9/2015	456	\$3,616	(\$1,659)	\$1,957
ENDO INTERNATIONAL PLC	11/9/2015	163	\$9,854	(\$13,141)	(\$3,288)

**Walter M. Meinhardt, Sr. Family Foundation**  
**Schedule of Capital Gains**  
**For the Year Ended December 1, 2014 - November 30, 2015**

**Statement 3 - Part IV, Line 1a and 1b**

ROYAL GOLD INC	11/9/2015	137	\$6,412	(\$9,869)	(\$3,457)
SPIRIT AIRLINES INC	11/9/2015	62	\$2,156	(\$4,141)	(\$1,986)
KINDER MORGAN INC	11/9/2015	54	\$1,441	(\$1,905)	(\$465)
RANGE RESOURCES CORP	11/9/2015	30	\$1,019	(\$1,846)	(\$827)
SEAGATE TECHNOLOGY PLC	11/9/2015	28	\$1,091	(\$1,093)	(\$1)
LIVE NATION ENTERTAINMENT, INC	11/9/2015	70	\$1,842	(\$1,748)	\$94
UNITED NAT FOODS INC	11/9/2015	21	\$1,056	(\$1,015)	\$41
BAIDU INC SPONS ADR	11/9/2015	16	\$3,183	(\$2,624)	\$559
<b>TOTALS SHORT TERM CAPITAL GAINS - Line 1a</b>			<b>\$204,279</b>	<b>(\$207,285)</b>	<b>(\$3,006)</b>

**LONG TERM SALES:**

CHICAGO BRIDGE & IRON COMPANY ADR	12/4/2014	62	\$2,922	(\$2,723)	\$198
CHICAGO BRIDGE & IRON COMPANY ADR	12/11/2014	109	\$4,926	(\$4,788)	\$138
RANGE RESOURCES CORP	12/11/2014	80	\$4,501	(\$4,923)	(\$422)
CONTINENTAL RESOURCES INC	12/11/2014	100	\$3,509	(\$5,437)	(\$1,928)
EDWARDS LIFESCIENCES CORP	12/29/2014	14	\$1,810	(\$930)	\$880
PRA GROUP INC	1/12/2015	81	\$4,533	(\$3,401)	\$1,132
CONTINENTAL RESOURCES INC	1/15/2015	100	\$3,424	(\$5,437)	(\$2,013)
CARMAX INC	1/16/2015	40	\$2,584	(\$1,455)	\$1,129
CITIGROUP INC	1/22/2015	242	\$12,744	(\$14,070)	(\$1,326)
PRA GROUP INC	1/23/2015	59	\$3,245	(\$2,477)	\$768
EDWARDS LIFESCIENCES CORP	1/23/2015	13	\$1,675	(\$864)	\$811
EXPRESS SCRIPTS HLDG	1/23/2015	20	\$1,659	(\$1,144)	\$514
GILEAD SCIENCES INC	1/27/2015	56	\$5,766	(\$4,079)	\$1,687
UNITED NAT FOODS INC	1/27/2015	33	\$2,572	(\$1,605)	\$967
UNITED NAT FOODS INC	1/28/2015	7	\$556	(\$340)	\$216
JOHNSON & JOHNSON	1/29/2015	31	\$3,167	(\$2,044)	\$1,123
CF INDUSTRIES HOLDINGS INC	2/2/2015	6	\$1,831	(\$1,191)	\$639
JOHNSON & JOHNSON	2/2/2015	378	\$3,900	(\$2,506)	\$1,395
PRA GROUP INC	2/2/2015	63	\$3,241	(\$2,645)	\$596
AMERICAN TOWER CORP REIT	2/9/2015	12	\$1,186	(\$868)	\$318
EXPRESS SCRIPTS HLDG	2/9/2015	11	\$909	(\$629)	\$280
FACEBOOK INC-A	2/9/2015	16	\$1,212	(\$761)	\$452
AMAZON.COM INC	2/9/2015	7	\$2,554	(\$1,734)	\$819
CINTAS CORP	2/9/2015	13	\$1,049	(\$538)	\$511
BOEING CO	2/9/2015	7	\$1,028	(\$552)	\$476
DEXCOM	2/9/2015	17	\$1,032	(\$585)	\$448
MONSANTO CO	2/9/2015	7	\$837	(\$542)	\$295
DAVITA HEALTHCARE PARTNERS INC	2/9/2015	13	\$989	(\$586)	\$402
BAIDU INC SPONS ADR	2/9/2015	3	\$652	(\$486)	\$166
DANAHER CORP	2/9/2015	12	\$1,017	(\$651)	\$367
CARMAX INC	2/9/2015	15	\$968	(\$546)	\$422
CONSTELLATION BRANDS INC	2/9/2015	13	\$1,461	(\$1,066)	\$395
SEAGATE TECHNOLOGY PLC	2/9/2015	20	\$1,200	(\$779)	\$421
PHILLIPS 66	2/9/2015	8	\$587	(\$262)	\$325
ALLERGAN INC	2/9/2015	3	\$657	(\$281)	\$376
JOHNSON & JOHNSON	2/9/2015	3	\$305	(\$198)	\$107
GOOGLE INC CL C	2/9/2015	1	\$526	(\$374)	\$152
UNITED NAT FOODS INC	2/9/2015	13	\$1,046	(\$632)	\$413
AMERICAN INTERNATIONAL GROUP	2/9/2015	23	\$1,189	(\$812)	\$377
EDWARDS LIFESCIENCES CORP	2/9/2015	7	\$949	(\$465)	\$484

**Walter M. Meinhardt, Sr. Family Foundation**  
**Schedule of Capital Gains**  
**For the Year Ended December 1, 2014 - November 30, 2015**

**Statement 3 - Part IV, Line 1a and 1b**

GOOGLE INC CL A	2/9/2015	1	\$530	(\$427)	\$103
AMERICAN AIRLINES GROUP INC	2/9/2015	29	\$1,425	(\$520)	\$904
MIDDLEBY CORP	2/9/2015	9	\$868	(\$655)	\$213
AMERICAN EXPRESS CO	2/9/2015	12	\$1,007	(\$693)	\$313
RANGE RESOURCES CORP	2/9/2015	11	\$545	(\$677)	(\$132)
KINDER MORGAN INC	2/9/2015	19	\$780	(\$670)	\$109
CF INDUSTRIES HOLDINGS INC	2/9/2015	2	\$600	(\$397)	\$202
QUALCOMM INC	2/9/2015	12	\$795	(\$711)	\$84
HOME DEPOT INC	2/9/2015	9	\$967	(\$460)	\$506
RED ROBIN GOURMET BURGERS INC	2/9/2015	15	\$1,157	(\$1,039)	\$117
WALGREENS BOOTS ALLIANCE INC	2/9/2015	14	\$1,053	(\$480)	\$573
HEWLETT PACKARD CO	2/9/2015	28	\$1,061	(\$697)	\$364
BERKSHIRE HATHAWAY INC-CL B	2/9/2015	8	\$1,184	(\$685)	\$499
MACY'S INC	2/9/2015	15	\$967	(\$591)	\$376
GILEAD SCIENCES INC	2/9/2015	15	\$1,448	(\$1,093)	\$355
BANK OF THE OZARKS	2/9/2015	35	\$1,184	(\$818)	\$366
COLFAX CORP	2/9/2015	16	\$777	(\$499)	\$278
CONSTELLATION BRANDS INC	2/10/2015	8	\$900	(\$656)	\$244
ALLERGAN INC	2/11/2015	37	\$8,311	(\$3,469)	\$4,841
FACEBOOK INC-A	2/23/2015	59	\$4,507	(\$2,804)	\$1,703
MACY'S INC	3/2/2015	169	\$10,598	(\$6,661)	\$3,937
AMAZON COM INC	3/2/2015	3	\$1,150	(\$743)	\$407
QUALCOMM INC	3/20/2015	121	\$8,465	(\$7,171)	\$1,294
JOHNSON & JOHNSON	4/20/2015	28	\$2,812	(\$1,846)	\$966
AMERICAN AIRLINES GROUP INC	4/28/2015	76	\$3,903	(\$1,364)	\$2,539
AMAZON COM INC	5/6/2015	22	\$9,319	(\$5,451)	\$3,868
GOOGLE INC CL C	5/19/2015	3	\$18	(\$12)	\$5
AMAZON COM INC	6/30/2015	10	\$4,389	(\$2,478)	\$1,911
HEWLETT PACKARD CO	7/27/2015	312	\$9,545	(\$8,237)	\$1,308
YAHOO INC	7/27/2015	230	\$9,013	(\$8,620)	\$393
COLFAX CORP	7/27/2015	178	\$7,437	(\$6,698)	\$738
SYSCO CORP	7/27/2015	162	\$5,867	(\$5,845)	\$23
KEURIG GREEN MOUNTAIN INC	12/16/1911	83	\$4,368	(\$9,245)	(\$4,877)
CARMAX INC	11/9/2015	201	\$11,499	(\$7,313)	\$4,187
CISCO SYSTEMS INC	11/9/2015	472	\$13,456	(\$11,755)	\$1,702
AMERICAN INTERNATIONAL GROUP	11/9/2015	266	\$15,974	(\$9,391)	\$6,583
AMERICAN EXPRESS CO	11/9/2015	139	\$10,333	(\$8,032)	\$2,301
AMAZON.COM INC	11/9/2015	28	\$18,005	(\$6,937)	\$11,068
EXPRESS SCRIPTS HLDG	11/9/2015	146	\$12,925	(\$8,354)	\$4,571
INTUITIVE SURGICAL INC	11/9/2015	19	\$9,558	(\$7,519)	\$2,040
ALPHABET INC CL A	11/9/2015	12	\$9,058	(\$5,125)	\$3,933
WALGREENS BOOTS ALLIANCE INC	11/9/2015	155	\$13,530	(\$7,812)	\$5,718
CONSTELLATION BRANDS INC	11/9/2015	132	\$17,491	(\$10,826)	\$6,665
NVR INC	11/9/2015	5	\$8,198	(\$6,052)	\$2,146
BERKSHIRE HATHAWAY INC-CL B	11/9/2015	100	\$13,750	(\$8,564)	\$5,186
AMERICAN AIRLINES GROUP INC	11/9/2015	264	\$12,072	(\$7,609)	\$4,463
PANDORA MEDIA INC	11/9/2015	204	\$2,418	(\$4,418)	(\$2,000)
GILEAD SCIENCES INC	11/9/2015	172	\$18,724	(\$13,716)	\$5,008
DANAHER CORP	11/9/2015	133	\$12,737	(\$7,213)	\$5,523
BANK OF THE OZARKS	11/9/2015	385	\$19,608	(\$8,994)	\$10,613
AMERICAN TOWER CORP REIT	11/9/2015	144	\$14,746	(\$10,414)	\$4,332

**Walter M. Meinhardt, Sr. Family Foundation**  
**Schedule of Capital Gains**  
**For the Year Ended December 1, 2014 - November 30, 2015**

**Statement 3 - Part IV, Line 1a and 1b**

PHILLIPS 66	11/9/2015	87	\$8,112	(\$2,845)	\$5,267
MIDDLEBY CORP	11/9/2015	114	\$13,573	(\$8,295)	\$5,278
MONSANTO CO	11/9/2015	76	\$7,228	(\$5,881)	\$1,346
RED ROBIN GOURMET BURGERS INC	11/9/2015	130	\$8,627	(\$9,006)	(\$380)
SPIRIT AIRLINES INC	11/9/2015	118	\$4,103	(\$7,882)	(\$3,779)
CINTAS CORP	11/9/2015	173	\$15,800	(\$7,161)	\$8,639
FACEBOOK INC-A	11/9/2015	149	\$15,445	(\$7,082)	\$8,363
KINDER MORGAN INC	11/9/2015	173	\$4,616	(\$6,105)	(\$1,488)
DEXCOM	11/9/2015	244	\$21,309	(\$8,390)	\$12,919
CF INDUSTRIES HOLDINGS INC	11/9/2015	205	\$10,652	(\$8,140)	\$2,512
BOEING CO	11/9/2015	91	\$13,482	(\$7,173)	\$6,308
HOME DEPOT INC	11/9/2015	104	\$13,061	(\$5,318)	\$7,743
RANGE RESOURCES CORP	11/9/2015	85	\$2,887	(\$5,231)	(\$2,344)
SEAGATE TECHNOLOGY PLC	11/9/2015	203	\$7,897	(\$7,907)	(\$10)
EDWARDS LIFESCIENCES CORP	11/9/2015	95	\$14,869	(\$6,311)	\$8,559
ALPHABET INC CL C	11/9/2015	12	\$8,735	(\$4,480)	\$4,255
LIVE NATION ENTERTAINMENT, INC.	11/9/2015	419	\$11,052	(\$10,490)	\$562
UNITED NAT FOODS INC.	11/9/2015	165	\$8,302	(\$7,979)	\$323
COCA COLA CO	11/9/2015	305	\$12,807	(\$13,455)	(\$648)
DAVITA HEALTHCARE PARTNERS INC	11/9/2015	161	\$12,507	(\$7,259)	\$5,247
BAIDU INC SPONS ADR	11/9/2015	49	\$9,746	(\$8,035)	\$1,712
<b>TOTALS LONG TERM CAPITAL GAINS - Line 1b</b>			<b>\$655,761</b>	<b>(\$462,289)</b>	<b>\$193,472</b>

**Walter M. Meinhardt, Sr. Family Foundation  
Form 990-PF - #52-1907797  
For the Year Ended December 1, 2014 - November 30, 2015  
Statement 4 - Part XV**

	<u>Date</u>	<u>Foundation Status</u>	<u>Amount</u>
<b>Hospice of the Chesapeake</b> To assist the terminally ill patients and their families	12/5/2014	501(c)(3)	\$ 100 00
<b>Ashbury's Foundation, Inc. Benevolence Fund</b> To assist with the aid in food, shelter and clothing for the Residents	12/22/2014	501(c)(3)	\$ 100 00
<b>Brandywine Fire Department, Inc.</b> To assist with the upkeep of the fire equipment and building	12/22/2014	501(c)(3)	\$ 100 00
<b>Cheltenham United Methodist Church</b> To assist with the upkeep of the Church and its' grounds	1/23/2015	501(c)(3)	\$ 100 00
<b>St. Michael's Catholic Church</b> To assist with the upkeep of the Church and its' grounds	2/2/2015	501(c)(3)	\$ 100 00
<b>Ocean Reef Community Foundation, Inc.</b> To provide assistance and support to the Community	2/25/2015	501(c)(3)	\$ 9,500 00
<b>Community Support Systems, Inc.</b> To assist with the aid in food, shelter and clothing for the community	6/9/2015	501(c)(3)	\$ 10,000 00
<b>St. Michael's Catholic Church</b> To assist with the upkeep of the Church and its' grounds	7/13/2015	501(c)(3)	\$ 1,000 00
<b>Sons of the American Legion Squadron 259</b> To assist with various programs of the American Legion for the Veterans	8/4/2015	501(c)(3)	\$ 200 00
<b>St. Mary's of the Assumption Rectory Fund</b> To assist with the upkeep of the Church and its' grounds	8/25/2015	501(c)(3)	\$ 100 00
<b>Trinity Methodist Church Foundation</b> To assist with the upkeep of the Church and its' grounds	8/27/2015	501(c)(3)	\$ 100 00
<b>Charles Regional Medical Center Foundation</b> To assist with the upkeep of the hospital	8/27/2015	501(c)(3)	\$ 1,000 00
<b>St. Thomas Church</b> To assist with the upkeep of the Church and its' grounds	9/9/2015	501(c)(3)	\$ 1,000 00
<b>The Wounded Warrior Project</b> To provide assistance and support to the veterans and their families	9/23/2015	501(c)(3)	\$ 1,000 00
<b>St. Michael's Church</b> To assist with the upkeep of the Church and its' grounds	9/23/2015	501(c)(3)	\$ 200 00
<b>Baden VFD Ladies' Auxiliary</b> To assist with the upkeep of the fire department	10/8/2015	501(c)(3)	\$ 2,000 00
<b>Charles County Hospice</b> To assist the terminally ill patients and their families	11/16/2015	501(c)(3)	\$ 500 00
<b>Community Support Systems, Inc.</b> To assist with the aid in food, shelter and clothing for the community	11/27/2015	501(c)(3)	\$ 20,000 00
			<b>\$ 47,100 00</b>