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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation MAURICE & LELIA FORSTER FUND			A Employer identification number 01-6036049	
Number and street (or P O box number if mail is not delivered to street address) PORTLAND TRUST COMPANY, LLC - TWO CITY CENTER		Room/suite	B Telephone number (see instructions) 207-558-6224	
City or town PORTLAND	State ME	ZIP code 04101	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name		Foreign province/state/county	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Foreign postal code		E If private foundation status was terminated under section 507(b)(1)(A), 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				
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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 506,239		J Accounting method <input 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"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,427	15,427		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,401			
	b Gross sales price for all assets on line 6a 378,078				
	7 Capital gain net income (from Part IV, line 2)		21,401		
	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	36,828	36,828	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,252	1,626		1,626
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	325	163		162
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,106	150		
	19 Depreciation (attach schedule)				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publication				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,683	1,939	0	1,788
	25 Contributions, gifts, grants paid	20,652			20,652
26 Total expenses and disbursements. Add lines 24 and 25	25,335	1,939	0	22,440	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	11,493				
b Net investment income (if negative, enter -0-)		34,889			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	460,491	471,994	506,239
	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)	460,491	471,994	506,239
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 ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	460,491	471,994	
	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)	460,491	471,994	
	31 Total liabilities and net assets/fund balances (see instructions)	460,491	471,994	

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	460,491
2	Enter amount from Part I, line 27a	2	11,493
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	471,984
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	471,984

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,401
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	20,659

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))
2014	25,221	520,895	0.048419
2013	24,679	494,584	0.049899
2012	23,900	464,753	0.051425
2011	23,783	474,170	0.050157
2010	19,571	480,943	0.040693

2	Total of line 1, column (d)	2	0.240593
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	0.048119
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	506,663
5	Multiply line 4 by line 3	5	24,380
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	349
7	Add lines 5 and 6	7	24,729
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	22,440

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)			
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	1		698
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		698
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		698
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		480
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		480
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		218
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 2016 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>ME</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ PORTLAND TRUST COMPANY, LLC Telephone no. ▶ 207-558-6224			
Located at ▶ TWO CITY CENTER PORTLAND ME ZIP+4 ▶ 04101				
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

		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 checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" 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)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		<input type="checkbox"/>	
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	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
PORTLAND TRUST COMPANY, LLC TWO CITY CENTER PORTLAND, ME 04101		3,252		

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 ▶

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 N/A	
.....	
2	
.....	
3	
.....	
4	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
.....	
2	
.....	
All other program-related investments. See instructions	
3	
.....	
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	514,379
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	514,379
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	514,379
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,716
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	506,663
6	Minimum investment return. Enter 5% of line 5	6	25,333

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	25,333
2a	Tax on investment income for 2015 from Part VI, line 5	2a	698
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	698
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,635
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,635
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	24,635

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	22,440
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	22,440
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	22,440

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				24,635
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			6,753	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>22,440</u> :				
a Applied to 2014, but not more than line 2a			6,753	
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 2015 distributable amount				15,687
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				8,948
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	20,652
b <i>Approved for future payment</i> NONE				
Total			3b	0

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.		

[illegible]

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

b If "Yes," complete the following schedule

(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	5/9/2016 Date	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>

Paid Preparer Use Only	Print/Type preparer's name MATTHEW STUMP	Preparer's signature <i>Matthew Stump</i>	Date 5/9/2016	Check <input type="checkbox"/> if self-employed	PTIN P00390998
	Firm's name ▶ CCH TRUST US			Firm's EIN ▶ 54-1484602	
	Firm's address ▶ 225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144			Phone no 440-320-3438	

MAURICE & LELIA FORSTER FUND

01-6036049 Page 1 of 1

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

Recipient(s) paid during the year

Name

GOODWILL HOME ASSOCIATION

Street

PO BOX 159

City

HINCKLEY

State

ME

Zip Code

04944

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,163

Name

MAINE CHILDRENS HOME FOR LITTLE WANDERERS

Street

93 SILVER STREET

City

WATERVILLE

State

ME

Zip Code

04901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,163

Name

MAINE MENTAL HEALTH PARTNERS

Street

78 ATLANTIC PLACE

City

SOUTH PORTLAND

State

ME

Zip Code

04106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,163

Name

OPPORTUNITY FARM FOR BOYS

Street

PO BOX 65

City

NEW GLOUCESTER

State

ME

Zip Code

04260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,163

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**

Long Term CG Distributions	742
Short Term CG Distributions	28

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

		325	163	0	162
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	325	163		162

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

		1,106	150	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	150	150		
2	ESTIMATED TAX	480			
3	2014 TAX DUE	476			

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

		460,491	471,994	506,239
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	HOLDINGS REPORT ATTACHED	460,491	471,994	506,239
		Basis of Valuation		
		AT COST		

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

Long Term CG Distributions																742	Short Term CG Distributions																28	Amount
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses																				
1	GOLDMAN SACHS STRATEG	38145C646		7/19/2013	7/17/2015	3,539			3,715	-176	0	0	0	20,631	20,631																			
2	GOLDMAN SACHS STRATEG	38145C646		10/24/2014	7/17/2015	6,828			7,120	-292	0	0	0	-292	-292																			
3	EXELON CORP	30161N101		10/29/2010	7/17/2015	4,071			5,096	-1,026	0	0	0	-1,026	-1,026																			
4	PEPSICO INC	713448108		11/18/2002	7/17/2015	6,670			3,094	3,575	0	0	0	3,575	3,575																			
5	HASBRO INC	418056107		7/12/2013	7/17/2015	3,400			2,064	1,336	0	0	0	1,336	1,336																			
6	BAXTER INTERNATIONAL	071813109		2/4/2014	7/17/2015	1,296			1,263	32	0	0	0	32	32																			
7	EXXONMOBIL	30231G102		11/18/2002	7/17/2015	3,728			1,568	2,159	0	0	0	2,159	2,159																			
8	WELLS FARGO & COMPANY	949746101		11/18/2002	7/17/2015	8,360			3,545	4,816	0	0	0	4,816	4,816																			
9	DISNEY WALT CO	254687106		10/29/2010	7/17/2015	8,122			2,533	5,589	0	0	0	5,589	5,589																			
10	LORILLARD INC	544147101		5/13/2014	6/15/2015	3,926			3,242	684	0	0	0	684	684																			
11	VANGUARD HIGH-YIELD COR	922031208		7/19/2013	4/21/2015	20,612			20,134	478	0	0	0	478	478																			
12	GOLDMAN SACHS STRATEG	38145C646		7/19/2013	4/21/2015	10,498			11,010	-512	0	0	0	-512	-512																			
13	GOLDMAN SACHS STRATEG	38145C646		5/13/2014	4/21/2015	3,322			3,510	-188	0	0	0	-188	-188																			
14	MICROSOFT CORP	594918104		11/18/2002	4/21/2015	4,920			3,246	1,674	0	0	0	1,674	1,674																			
15	INTEL CORP	458140100		11/18/2002	4/21/2015	3,576			2,068	1,508	0	0	0	1,508	1,508																			
16	WELLS FARGO & COMPANY	949746101		11/18/2002	4/21/2015	5,464			2,550	3,101	0	0	0	3,101	3,101																			
17	AMERICAN EXPRESS CORP	025816108		12/20/2007	4/21/2015	3,880			2,550	1,329	0	0	0	1,329	1,329																			
18	EXXONMOBIL	30231G102		11/18/2002	4/21/2015	2,823			3,000	-1,177	0	0	0	-1,177	-1,177																			
19	WALGREENS BOOTS ALLIAN	931427108		11/18/2002	4/21/2015	8,370			3,000	5,370	0	0	0	5,370	5,370																			
20	PROCTER & GAMBLE CO	742718109		11/18/2002	4/21/2015	4,169			2,152	2,017	0	0	0	2,017	2,017																			
21	BHP BILLITON LTD	08606108		6/12/2007	4/21/2015	2,336			2,771	-435	0	0	0	-435	-435																			
22	Wachovia	92376GAA9		9/9/2003	8/15/2015	15,000			14,762	238	0	0	0	238	238																			
23	Care Capital Properties Inc	141624106		10/24/2014	8/27/2015	23			25	-2	0	0	0	-2	-2																			
24	Chemours Co	163851108		7/12/2013	8/26/2015	162			241	-80	0	0	0	-80	-80																			
25	Rogers Communications Inc	775109200		10/7/2013	10/19/2015	2,257			2,584	-326	0	0	0	-326	-326																			
26	TransCanada Corp	893530107		4/21/2015	10/19/2015	2,212			2,994	-783	0	0	0	-783	-783																			
27	RLJ Lodging Trust	749651101		10/24/2014	10/19/2015	3,195			3,721	-527	0	0	0	-527	-527																			
28	Dodge & Cox Income Fund	256210105		7/19/2013	11/3/2015	83,932			83,435	497	0	0	0	497	497																			
29	Dodge & Cox Income Fund	256210105		10/10/2013	11/3/2015	9,779			9,765	14	0	0	0	14	14																			
30	Dodge & Cox Income Fund	256210105		2/4/2014	11/3/2015	24,962			25,350	-388	0	0	0	-388	-388																			
31	Dodge & Cox Income Fund	256210105		10/24/2014	11/3/2015	17,884			18,400	-516	0	0	0	-516	-516																			
32	Dodge & Cox Income Fund	256210105		12/30/2014	11/3/2015	12,440			12,670	-230	0	0	0	-230	-230																			
33	Seagate Technology PLC	G7945M107		7/7/2015	11/16/2015	1,372			1,896	-525	0	0	0	-525	-525																			
34	Care Capital Properties Inc	141624106		10/24/2014	11/16/2015	387			433	-46	0	0	0	-46	-46																			
35	International Paper Co	460146103		10/24/2014	11/16/2015	1,982			2,494	-512	0	0	0	-512	-512																			
36	Reynolds American Inc	761713106		6/15/2015	11/16/2015	1,468			1,149	320	0	0	0	320	320																			
37	Reynolds American Inc	761713106		6/25/2015	11/16/2015	0			0	0	0	0	0	0	0																			
38	Ventas Inc	92276F100		10/24/2014	11/16/2015	2,771			3,224	-453	0	0	0	-453	-453																			
39	Emerson Electric Co	291011104		10/29/2010	11/16/2015	6,087			6,872	-785	0	0	0	-785	-785																			
40	Goldman Sachs High Yield-Ins	38141W679		12/30/2014	12/8/2015	9,717			10,615	-898	0	0	0	-898	-898																			
41	Goldman Sachs High Yield-Ins	38141W679		4/28/2015	12/8/2015	18,573			20,710	-2,137	0	0	0	-2,137	-2,137																			
42	Enbridge Inc	29250N105		5/13/2014	12/4/2015	2,204			3,100	-896	0	0	0	-896	-896																			
43	Williams Cos	969457100		4/21/2015	12/4/2015	1,437			2,339	-902	0	0	0	-902	-902																			
44	Eaton Vance Floating Rate-I	277911491		7/19/2013	12/17/2015	14,598			15,867	-1,269	0	0	0	-1,269	-1,269																			
45	Ishares Msci Eafe ETF	464287465		12/26/2014	12/22/2015	2,633			2,804	-171	0	0	0	-171	-171																			
46	Ishares Msci Eafe ETF	464287465		4/21/2015	12/22/2015	3,511			3,997	-486	0	0	0	-486	-486																			
47	Ishares Msci Eafe ETF	464287465		7/7/2015	12/22/2015	19,015			20,142	-1,126	0	0	0	-1,126	-1,126																			

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	PORTLAND TRUST COMPANY, L		TWO CITY CENTER	PORTLAND	ME	04101				3,252		0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	240
3 Second quarter estimated tax payment	3	240
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	480

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>6,753</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>6,753</u>

MAURICE & LELIA FORSTER FUND

01-6036049

Taxpayer's Record of Estimated Tax Payments (990-W)

	Payment due date	(a) Date paid	(b) Check or money order number or credit card confirmation number	(c) Amount paid (do not include any credit card convenience fee)	(d) 2015 overpayment credit applied	(e) Total amount paid and credited (add (c) and (d))
1	5/16/2016			698	0	698
2	6/15/2016			0	0	0
3	9/15/2016			0	0	0
4	12/15/2016			0	0	0
Total				698	0	698
				Unused overpayment	0	

Account Holdings As Of

Filtered By : Selected Accounts

Sorted By : Account Number

Date Run : 05/10/2016

Account Name : Maurice & Lelia Forster Fund

As Of : 12/31/2015

Time Printed : 8:21:30 AM

Account Number : 2893

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
--------	-------------------	------	--------	---------------	----------------	-------

Prices As Of : 12/31/2015

Money Market Funds

8,195.97	(GOTXX) Federated Government Tax Mgd Obl GOTXX 60934N856	8,195.97	8,195.97	0.00	7.02	0.09%
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Sub Total

Common Stock Domestic

10	Blackrock Inc. BLK 09247X101	3,398.35	3,405.20	6.85	87.20	2.56%
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Sub Total

Certificates of Deposit - Brokered

30,000	Bank of India NY .4500% 02/24/16 06279HCV3	30,000.00	29,989.89	-10.11	135.00	0.45%
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Sub Total

Fixed Income - MF Taxable

4,975.124	Doubleline Low Duration Bond Fund DBLSX 258620863	50,000.00	49,701.49	-298.51	1,229.01	2.47%
194.143	Guggenheim Macro Opport-I GIOIX 40168W582	5,175.79	4,890.46	-285.33	253.55	5.18%
1,502.392	Principal Preferred Sec-Ins PPSIX 74253Q416	15,700.00	15,174.16	-525.84	791.31	5.21%
2,816.9	Vanguard Gnma Fund-Adm VFIJX 922031794	30,000.00	30,028.15	28.15	725.75	2.42%
2,269.325	Vanguard S/T Invest Gr-Adm VFSUX 922031836	24,000.00	23,964.07	-35.93	450.51	1.88%

Sub Total

REIT

569.666	T Rowe Pr Real Estate TRREX 779919109	15,700.00	15,660.12	-39.88	353.19	2.26%
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\$	124,875.79	123,758.33	-1,117.46	3,450.13	2,79%
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Account Holdings As Of

Filtered By : Selected Accounts

Sorted By : Account Number

Date Run : 05/10/2016

Account Name : Maurice & Lelia Forster Fund

Time Printed : 8:21:30 AM

As Of : 12/31/2015

Account Number : 2893

Shares Asset Description

Cost

Market

Unr Gain Loss

Est Ann Income

Yield

Prices As Of : 12/31/2015

Sub Total

Large Cap ETF

60 Energy Select Sector SPDR
XLE

81369Y506

\$ 15,700.00 15,660.12 -39.88 353.19 2.26%

Sub Total

Large Cap Equity

45 Abbvie Inc.

ABBV

100 AT&T Inc.

T

35 Baxalta Inc

BXLT

115 Cisco Systems

CSCO

70 CMS Energy Corp

CMS

45 Digital Realty Trust Inc

DLR

45 Dominion Res Inc VA New

D

35 Duke Energy Corp New

DUK

90 E I Dupont DeNemours

DD

160 Ford Motor Company

F

195 General Electric Co

GE

35 Hasbro Inc

HAS

\$ 3,882.56 3,619.20 -263.36 122.65 3.39%

2,866.27 2,665.80 -200.47 102.60 3.85%

3,544.99 3,441.00 -103.99 192.00 5.58%

1,076.12 1,366.05 289.93 9.80 0.72%

2,502.39 3,122.83 620.44 96.60 3.09%

2,371.24 2,525.60 154.36 81.20 3.22%

2,633.21 3,402.90 769.69 153.00 4.50%

2,536.19 3,043.80 507.61 116.55 3.83%

2,350.25 2,498.65 148.40 115.50 4.62%

4,499.66 5,994.00 1,494.34 136.80 2.28%

2,534.40 2,254.40 -280.00 96.00 4.26%

5,036.85 6,074.25 1,037.40 179.40 2.95%

1,605.10 2,357.60 752.50 64.40 2.73%

Account Holdings As Of

Filtered By : Selected Accounts

Sorted By : Account Number

Date Run : 05/10/2016

Account Name : Maurice & Lelia Forster Fund

Time Printed : 8:21:30 AM

Account Number : 2893

Shares		Asset Description	Prices As Of : 12/31/2015				As Of : 12/31/2015				Yield	
Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield	Cost	Market	Unr Gain Loss	Est Ann Income	Yield	Yield
140	Intel Corp	2,632.00	4,823.00	2,191.00	134.40	2.79%	2,632.00	4,823.00	2,191.00	134.40	2.79%	2.79%
100	INTC	6,477.92	10,272.00	3,794.08	300.00	2.92%	6,477.92	10,272.00	3,794.08	300.00	2.92%	2.92%
70	Johnson & Johnson	4,406.84	4,622.10	215.26	123.20	2.67%	4,406.84	4,622.10	215.26	123.20	2.67%	2.67%
25	JNJ	2,716.13	3,182.50	466.37	88.00	2.77%	2,716.13	3,182.50	466.37	88.00	2.77%	2.77%
75	JPMorgan Chase & Company	3,486.74	3,961.50	474.76	138.00	3.48%	3,486.74	3,961.50	474.76	138.00	3.48%	3.48%
85	JPM	2,399.12	4,715.80	2,316.68	122.40	2.60%	2,399.12	4,715.80	2,316.68	122.40	2.60%	2.60%
30	Kimberly Clark Corp	1,326.15	2,997.60	1,671.45	84.30	2.81%	1,326.15	2,997.60	1,671.45	84.30	2.81%	2.81%
145	KMB	4,019.39	4,680.60	661.21	174.00	3.72%	4,019.39	4,680.60	661.21	174.00	3.72%	3.72%
35	Merck & Co Inc. New	2,959.42	3,076.85	117.43	142.80	4.64%	2,959.42	3,076.85	117.43	142.80	4.64%	4.64%
25	MRK	2,023.63	1,985.25	-38.38	66.29	3.34%	2,023.63	1,985.25	-38.38	66.29	3.34%	3.34%
30	Microsoft Corp	2,535.00	2,442.30	-92.70	84.00	3.44%	2,535.00	2,442.30	-92.70	84.00	3.44%	3.44%
40	MSFT	2,491.80	1,999.40	-492.40	76.80	3.84%	2,491.80	1,999.40	-492.40	76.80	3.84%	3.84%
50	Pepsico Inc	2,443.00	3,024.50	581.50	109.00	3.60%	2,443.00	3,024.50	581.50	109.00	3.60%	3.60%
55	PEP	3,257.09	3,993.55	736.46	123.20	3.08%	3,257.09	3,993.55	736.46	123.20	3.08%	3.08%
110	Pfizer Inc	5,427.31	5,084.20	-343.11	248.60	4.89%	5,427.31	5,084.20	-343.11	248.60	4.89%	4.89%
	PFE											
	Phillip Morris Intl Inc.											
	PM											
	Procter & Gamble Co											
	PG											
	Prudential Financial Inc											
	PRU											
	Qualcomm Incorporated											
	QCOM											
	Scana Corp											
	SCG											
	Target Corp											
	TGT											
	Verizon Communications Inc											
	VZ											
	Sub Total		82,158.21	17,449.82	3,358.84	3.37%	82,158.21	99,608.03	17,449.82	3,358.84	3.37%	3.37%

Account Holdings As Of

Filtered By : Selected Accounts

Sorted By : Account Number

Date Run : 05/10/2016

Account Name : Maurice & Lelia Forster Fund

Time Printed : 8:21:30 AM

Account Number : 2893

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
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Prices As Of : 12/31/2015

Mid Cap ETF

60	SPDR S&P Midcap 400 Etf Trst MDY	78467Y107	12,780.59	15,242.40	2,461.81	206.48	1.35%
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Sub Total

\$	12,780.59	15,242.40	2,461.81	206.48	1.35%
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Fixed Income Govt/Corp

30,000	Bank of Baroda 06062QEP5	05/23/16	30,000.00	29,970.54	-29.46	165.00	0.55%
20,000	FHLB 3133MJQF0	08/15/16	20,300.00	20,588.88	288.88	1,100.00	5.34%
50,000	Discover Financial 254672WP9	11/10/16	50,000.00	49,897.45	-102.55	275.00	0.55%
20,000	Goldman Sachs Bank USA 38148JZZ3	05/25/17	20,000.00	19,931.84	-68.16	190.00	0.95%

Sub Total

\$	120,300.00	120,388.71	88.71	1,730.00	1.44%
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International

360	Ishares MSCI EAFE Minimum Volatility EFAV	46429B689	23,251.25	23,353.20	101.95	581.03	2.49%
390	Vanguard FTSE Emrg Mkts ETF VVO	922042858	17,833.37	12,756.90	-5,076.47	415.74	3.26%
434,246	Vanguard International Value VTRIX	921939203	8,974.41	13,500.71	4,526.30	287.47	2.13%
248,947	Vanguard Intl Growth-Adm VMILX	921910501	10,766.24	16,694.39	5,928.15	256.17	1.53%

Sub Total

\$	60,825.27	66,305.20	5,479.93	1,540.41	2.32%
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Small Cap Mutual Fund

256,928	Goldman Sachs S/C Value-Inst GSSIX	38142V209	9,877.29	12,818.14	2,940.85	92.62	0.72%
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Sub Total

\$	9,877.29	12,818.14	2,940.85	92.62	0.72%
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Account Holdings As Of

Filtered By : Selected Accounts

Sorted By : Account Number

Date Run : 05/10/2016

Account Name : Maurice & Lelia Forster Fund

Shares Asset Description

As Of : 12/31/2015

Time Printed : 8:21:30 AM

Account Number : 2893

Market Unr Gain Loss Est Ann Income Yield

Prices As Of : 12/31/2015

Grand Total

Principal Cash: -2,908.18

Income Cash: 2,908.18

Invested Income: 0.00

\$	471,994.03	498,991.19	26,997.16	11,083.54	2.22%
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