



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

TIMOTHY J MEE CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02901-1802

A Employer identification number

05-6077239

B Telephone number (see instructions)

888-866-3275

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 27,452,998.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

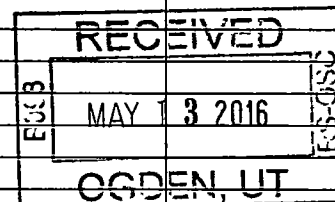
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	752,031.	741,324.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,862,196.			
b Gross sales price for all assets on line 6a 18,422,391.				
7 Capital gain net income (from Part IV, line 2)		1,862,196.		
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)	13,060.	317.		STMT 2
12 Total. Add lines 1 through 11	2,627,287.	2,603,837.		
13 Compensation of officers, directors, trustees, etc.	104,323.	62,594.		41,729.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	43,022.	NONE	NONE	43,022.
b Accounting fees (attach schedule) STMT 4	890.	NONE	NONE	890.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	68,798.	11,798.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	5,326.	9,141.		50.
24 Total operating and administrative expenses. Add lines 13 through 23.	222,359.	83,533.	NONE	85,691.
25 Contributions, gifts, grants paid	3,442,526.			3,442,526.
26 Total expenses and disbursements Add lines 24 and 25	3,664,885.	83,533.	NONE	3,528,217.
27 Subtract line 26 from line 12	-1,037,598.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		2,520,304.		
c Adjusted net income (if negative, enter -0-)				



ENVELOPE - MAY 11 2016

SCANNED MAY 18 2016

Rec in Batch/ MAY 16 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,232,681.	1,268,335.	1,268,335.
	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 ▶	NONE		
	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) . STMT 7	27,350,404.	26,307,827.	26,184,663.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	28,583,085.	27,576,162.	27,452,998.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	28,583,085.	27,576,162.		
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)	28,583,085.	27,576,162.		
31	Total liabilities and net assets/fund balances (see instructions)	28,583,085.	27,576,162.		

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	28,583,085.
2	Enter amount from Part I, line 27a	2	-1,037,598.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	207,412.
4	Add lines 1, 2, and 3	4	27,752,899.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	176,737.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,576,162.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 18,299,887.		16,296,087.	2,003,800.		
b 122,354.		263,958.	-141,604.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
a			2,003,800.		
b			-141,604.		
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	1,862,196.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,271,063.	30,297,844.	0.074958
2013	2,090,471.	29,474,833.	0.070924
2012	2,195,806.	27,825,554.	0.078913
2011	2,045,402.	28,273,683.	0.072343
2010	1,904,106.	27,613,878.	0.068955
2 Total of line 1, column (d)			2 0.366093
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 0.073219
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 28,040,593.
5 Multiply line 4 by line 3			5 2,053,104.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,203.
7 Add lines 5 and 6			7 2,078,307.
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 3,528,217.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	25,203.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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-)		2	
3 Add lines 1 and 2		3	25,203.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,203.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	82,972.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	82,972.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	57,769.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 25,204. Refunded ☐	11	32,565.	

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)? 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.		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ RI		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. ► <u>(888) 866-3275</u> Located at ► <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901-1802</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

Form 990-PF (2015)

**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 ☐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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
SEE STATEMENT 12		104,323.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2015)

83


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	27,218,023.
b	Average of monthly cash balances	1b	1,249,584.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	28,467,607.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	28,467,607.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	427,014.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,040,593.
6	Minimum investment return. Enter 5% of line 5	6	1,402,030.

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	1,402,030.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,203.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,203.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,376,827.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,376,827.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,376,827.

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	3,528,217.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,528,217.
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	25,203.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,503,014.

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				1,376,827.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				635,560.
b From 2011				651,812.
c From 2012				831,022.
d From 2013				690,479.
e From 2014				808,111.
f Total of lines 3a through e	3,616,984.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 3,528,217.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				1,376,827.
e Remaining amount distributed out of corpus.	2,151,390.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,768,374.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	635,560.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,132,814.			
10 Analysis of line 9:				
a Excess from 2011	651,812.			
b Excess from 2012	831,022.			
c Excess from 2013	690,479.			
d Excess from 2014	808,111.			
e Excess from 2015	2,151,390.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year THE LEGION OF CHRIST INCORPORATE PO BOX 162 THORNWOOD NY 10594-0162	N/A	PC	UNRESTRICTED GENERAL SUPPORT	3,442,526.
Total ►			3a	3,442,526.
b Approved for future payment				
Total ►			3b	

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.

Karen J. Kiser
Signature of officer or trustee
BANK OF AMERICA, N.A.

04/29/2016
Date

SVP Tax
Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no. ▶	

Form **990-PF** (2015)

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,476.	1,476.
FOREIGN DIVIDENDS	137,944.	137,944.
NONDIVIDEND DISTRIBUTIONS	10,146.	
DOMESTIC DIVIDENDS	206,208.	206,208.
OTHER INTEREST	121,080.	121,080.
FOREIGN INTEREST	7,669.	7,669.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	40,816.	40,816.
NON-TAXABLE FOREIGN INCOME	561.	
MARKET DISCOUNT - OTHER INTEREST	1,565.	1,565.
NONQUALIFIED FOREIGN DIVIDENDS	13,186.	13,186.
NONQUALIFIED DOMESTIC DIVIDENDS	211,380.	211,380.
	-----	-----
TOTAL	752,031.	741,324.
	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	253.	253.
EXCISE TAX REFUND	12,807.	
PARTNERSHIP INCOME		64.
	-----	-----
TOTALS	13,060.	317.
	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - CHARITABLE	43,022.			43,022.
	-----	-----	-----	-----
TOTALS	43,022.	NONE	NONE	43,022.
	=====	=====	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	890.			890.
TOTALS	890.	NONE	NONE	890.
	=====	=====	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	11,766.	11,766.
EXCISE TAX ESTIMATES	57,000.	
FOREIGN TAXES ON NONQUALIFIED	32.	32.
	-----	-----
TOTALS	68,798.	11,798.
	=====	=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	28.		
OTHER INVESTMENT FEE	5,163.	5,163.	
STATE FILING FEE	50.		50.
INVTMT EXPENSE	85.	85.	
PARTNERSHIP EXPENSES		3,865.	
TOTALS	----- 5,326. =====	----- 9,141. =====	----- 50. =====

TIMOTHY J MEE CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

05-6077239

DESCRIPTION

SEE ATTACHED

TOTALS



TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ROUNDING	12.
PARTNERSHIP ADJUSTMENT	97,914.
INCOME ADJUSTMENT	38,792.
SALES ADJUSTMENT	70,694.

TOTAL	207,412.
	=====



TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ACCRUED INTEREST PAID CARRYOVER
SECURITIES ADJUSTMENT
SALES GAIN/LOSS ADJUSTMENT45.
23,133.
153,559.

TOTAL

176,737.
=====



TIMOTHY J MEE CHARITABLE TRUST

05-6077239

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-97,914.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-97,914.00

=====



TIMOTHY J MEE CHARITABLE TRUST

05-6077239

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 WESTMINSTER ST

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 104,323.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

104,323.

=====

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

Balance Sheet

12/31/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	1268335 440	1,268,335 44	1,268,335 44
000360206	AAON INC	25 000	591 63	580 50
000361105	AAR CORP	445 000	13,631.05	11,699 05
000375204	ABB LTD	2755 000	55,291 70	48,846 15
00101J106	ADT CORP	90 000	2,859 30	2,968.20
001055102	AFLAC INC	245 000	15,712.64	14,675 50
001204106	AGL RES INC	130 000	6,231 55	8,295.30
001317205	AIA GROUP LTD	2165 000	45,923 84	52,070 42
00167X205	AMEC FOSTER WHEELER PLC	155 000	2,075 79	998 20
00206R102	AT&T INC	3185.000	98,415 06	109,595 85
00206RBA9	AT&T INC	60000.000	69,495 39	60,292 20
002255107	AU OPTRONICS CORP	730.000	3,687 74	2,124 30
002824100	ABBOTT LABS	2195 000	102,364 15	98,577 45
00289R201	ABENGOA SA	25 000	455 13	32 00
00435F309	ACCOR SA	1460 000	15,450 15	12,688 86
00484M106	ACORDA THERAPEUTICS INC	25 000	850 63	1,069 50
00687A107	ADIDAS AG	335 000	13,272 34	16,359 39
00724F101	ADOBE SYS INC	265 000	19,361 09	24,894 10
00756M404	ADVANCED SEMICONDUCTOR ENGR	583 000	2,573 58	3,305 61
00770F104	AEGION CORP	20 000	365 20	386 20
007924103	AEGON N V	520.000	4,255.03	2,948 40
00817Y108	AETNA INC	195 000	20,917 67	21,083 40
009158106	AIR PRODS & CHEMS INC	110 000	5,460 95	14,312 10
009363102	AIRGAS INC	80 000	5,074 00	11,065 60
009719501	AKBANK TURK ANONIM SIRKETI	2785 000	13,382 87	12,785 93
009728106	AKORN INC	430.000	16,408 42	16,043 30
010199305	AKZO NOBEL NV	1450 000	33,530 57	32,384 30
011659109	ALASKA AIR GROUP INC	55 000	3,642.38	4,428 05
012423109	ALBANY MOLECULAR RESH INC	15 000	279 68	297 75
013817101	ALCOA INC	655 000	8,933.94	6,464 85
013904305	ALCATEL-LUCENT	1010 000	3,778 91	3,868 30
015271109	ALEXANDRIA REAL ESTATE EQ INC	40 000	3,930 60	3,614.40
015351109	ALEXION PHARMACEUTICALS INC	120 000	11,611 39	22,890 00
01609W102	ALIBABA GROUP HLDG LTD	135 000	11,225 33	10,971 45

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
01741R102	ALLEGHENY TECHNOLOGIES INC	80 000	2,410 00	900.00
018581108	ALLIANCE DATA SYS CORP	35 000	10,437.88	9,679 95
018802108	ALLIANT CORP	60 000	3,755 70	3,747 00
018805101	ALLIANZ SE	2370.000	38,186 86	42,105 42
020002101	ALLSTATE CORP	270 000	8,335 32	16,764.30
02076X102	ALPHA NAT RES INC	1 000	45 87	0 01
02079K107	ALPHABET INC	155 000	84,277.57	117,626 40
02079K305	ALPHABET INC	150 000	69,447.75	116,701 50
02209S103	ALTRIA GROUP INC	1080 000	54,371 84	62,866 80
022276109	ALUMINUM CORP CHINA LTD	60 000	549 99	494 40
023135106	AMAZON COM INC	240 000	90,326 80	162,213 60
02319V103	AMBEV S A	1635 000	11,520 29	7,292 10
023436108	AMEDISYS INC	20 000	813 40	786 40
023608102	AMEREN CORP	135 000	5,697 68	5,836 05
02364W105	AMERICA MOVIL S A B DE C V	575 000	11,720 36	8,084 50
02376R102	AMERICAN AIRLS GROUP INC	385 000	18,789 43	16,304 75
024835100	AMERICAN CAMPUS CMNTYS INC	65 000	2,781 68	2,687 10
025537101	AMERICAN ELEC PWR INC	590 000	33,783 99	34,379 30
025816109	AMERICAN EXPRESS CO	485 000	42,855 54	33,731 75
025932104	AMERICAN FINL GROUP INC OHIO	40 000	2,834 40	2,883 20
026874784	AMERICAN INTL GROUP INC	755 000	41,520 25	46,787 35
029429107	AMERICAN SCIENCE & ENGR INC	5 000	198.95	206 90
03027X100	AMERICAN TOWER CORP	230 000	20,264 05	22,298 50
03073E105	AMERISOURCEBERGEN CORP	130 000	10,413.95	13,482 30
031100100	AMETEK INC NEW	100 000	5,265.50	5,359 00
031162100	AMGEN INC	620 000	99,817 03	100,644 60
032095101	AMPHENOL CORP NEW	185 000	9,508 00	9,662 55
03232P405	AMSURG CORP	30 000	1,859 85	2,280 00
032511107	ANADARKO PETE CORP	280 000	23,342 20	13,602 40
032654105	ANALOG DEVICES INC	175 000	11,067 13	9,681 00
032657207	ANALOGIC CORP	10 000	875 25	826 00
03485P300	ANGLO AMERN PLC	1000 000	22,004 97	2,207.00
035128206	ANGLOGOLD ASHANTI LTD	705 000	13,265 51	5,005 50
03524A108	ANHEUSER BUSCH INBEV SA/NV	295 000	32,486 32	36,875 00

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
035290105	ANIXTER INTL INC	20.000	1,822 10	1,207 80
036752103	ANTHEM INC	150 000	23,301 75	20,916 00
037411105	APACHE CORP	435 000	39,647 49	19,344 45
037833100	APPLE INC	3070 000	385,180 32	323,148 20
038222105	APPLIED MATLS INC	1170 000	17,472 25	21,843.90
038336103	APTARGROUP INC	35.000	2,230 38	2,542 75
03938L104	ARCELORMITTAL SA LUXEMBOURG	755 000	8,848 31	3,186 10
039483102	ARCHER DANIELS MIDLAND CO	405 000	18,923 84	14,855.40
042068106	ARM HLDGS PLC	165 000	5,055 13	7,464 60
042735100	ARROW ELECTRS INC	55 000	3,401 19	2,979 90
04351P101	ASCENDIS PHARMA A/S	680 000	13,619 92	12,457 60
045387107	ASSA ABLOY AB	4230.000	39,040 66	44,656 11
050095108	ATWOOD OCEANICS INC	130.000	4,022 85	1,329 90
052528304	AUSTRALIA & NEW ZEALAND BKG	2345 000	48,547 84	47,650 40
052769106	AUTODESK INC	120 000	4,439 90	7,311 60
05278C107	AUTOHOME INC	15 000	552 11	523 80
053015103	AUTOMATIC DATA PROCESSING INC	550 000	30,222 03	46,596 00
053332102	AUTOZONE INC	15 000	10,330 57	11,128 65
053611109	AVERY DENNISON CORP	45 000	2,390 62	2,819 70
053807103	AVNET INC	610 000	24,704 27	26,132 40
05382A104	AVIVA PLC	725 000	9,942 84	11,027 25
054536107	AXA SA	695 000	17,574 27	19,047 87
054937107	BB&T CORP	405 000	15,786 37	15,313 05
055262505	BASF SE	700 000	64,022 91	53,776 10
05531FAQ6	BB&T CORP SR MEDIUM TERM NT	100000 000	100,967 68	100,393 00
055434203	BG GROUP PLC	1735 000	30,966 71	25,188 73
05545E209	BHP BILLITON PLC	380.000	23,464 51	8,607 00
05565A202	BNP PARIBAS	755 000	20,684 05	21,418 60
05565QBQ0	BP CAP MKTS PLC UNSECD SR	50000 000	50,833 40	50,242 00
05577E101	BT GROUP PLC	610 000	9,856 24	21,112 10
05606L100	BYD CO LTD	110 000	1,315 61	1,210 66
056752108	BAIDU INC	100 000	8,643 05	18,904 00
057224107	BAKER HUGHES INC	240 000	11,174 81	11,076.00
059460303	BANCO BRADESCO S A	769 000	10,468 38	3,698 89

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
059578104	BANCO DO BRASIL S A	390 000	6,598.17	1,453 14
05961W105	ADRBANCO MACRO S A	15 000	580 18	871 80
05964H105	BANCO SANTANDER SA	5135 000	46,144 88	25,007 45
05965X109	BANCO SANTANDER CHILE NEW	1 000	35 31	17 64
05968L102	BANCOLOMBIA S A	30 000	1,303 00	802 50
06366QW86	BANK MONTREAL	110000 000	111,988 76	111,311 20
064058100	BANK NEW YORK MELLON CORP	1725 000	51,813 60	71,104 50
06738E204	BARCLAYS PLC	1370 000	20,094.19	17,755 20
067806109	BARNES GROUP INC	30 000	1,211 25	1,061 70
07177M103	BAXALTA INC	285 000	10,432 25	11,123.55
072743206	BAYERISCHE MOTOREN WERKE A G	345 000	12,439 64	12,196 44
07329M100	BBVA BANCO FRANCES SA	20 000	255 92	381 60
073302101	BE AEROSPACE INC	580 000	29,150 92	24,574 60
077454106	BELDEN INC	25 000	1,326 50	1,192 00
081437105	BEMIS INC	55 000	2,437 60	2,457.95
08160H101	BENCHMARK ELECTRS INC	30.000	709 95	620 10
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	100000 000	106,417 15	109,073 00
084670702	BERKSHIRE HATHAWAY INC DEL	950 000	129,595 48	125,438 00
086516101	BEST BUY INC	170 000	6,107 25	5,176.50
088606108	BHP BILLITON LTD	935 000	69,563 07	24,085 60
08915P101	BIG 5 SPORTING GOODS CORP	70 000	703 95	699 30
09062X103	BIOGEN IDEC INC	140 000	33,235 80	42,889 00
09063H107	BIOMED RLTY TR INC	115 000	2,599 58	2,724 35
091727107	BITAUTO HLDGS LTD	10 000	252 65	282 80
09227Q100	BLACKBAUD INC	30 000	1,088 87	1,975 80
09247X101	BLACKROCK INC	70 000	23,288 65	23,836 40
093671105	BLOCK H & R INC	190 000	3,453 25	6,328 90
09777B107	BONA FILM GROUP LTD	15 000	100 38	198 45
099724106	BORG WARNER INC	115 000	7,030 64	4,971 45
101121101	BOSTON PROPERTIES INC	85 000	10,765 53	10,840 90
10112RAS3	BOSTON PROPERTIES LP	50000 000	53,417 47	52,370 00
101137107	BOSTON SCIENTIFIC CORP	715 000	12,809 09	13,184 60
103304101	BOYD GAMING CORP	45.000	727 20	894 15
10552T107	BRF S A	280 000	5,598 60	3,869 60

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
105532105	BRASKEM SA	30 000	392 47	406 20
110394103	BRISTOW GROUP INC	20.000	1,088 30	518 00
110448107	BRITISH AMERN TOB PLC	445 000	47,604.81	49,150 25
111320107	BROADCOM CORP	285 000	12,351 42	16,478 70
11133T103	BROADRIDGE FINL SOLUTIONS INC	65 000	3,456.70	3,492 45
11373M107	BROOKLINE BANCORP INC	70 000	588 35	805 00
118440106	BUCKLE INC	15 000	621.90	461 70
124857202	CBS CORP	235 000	10,125 70	11,075.55
12508E101	CDK GLOBAL INC	90 000	1,453 58	4,272 30
125269100	CF INDS HLDGS INC	135 000	7,001 78	5,509 35
12541W209	C H ROBINSON WORLDWIDE INC	55 000	3,715 80	3,411 10
125509109	CIGNA CORP	140 000	18,204 90	20,486 20
12562Y100	CK HUTCHISON HLDGS LTD	3360 000	45,809.90	45,158 40
12572Q105	CME GROUP INC	300 000	23,061 60	27,180 00
126132109	CNOOC LTD	75 000	10,710 78	7,828 50
126153105	CPFL ENERGIA S A	103 000	1,676 94	764 26
12626K203	CRH PLC	805.000	22,055 51	23,200 10
126408103	CSX CORP	545 000	17,160 63	14,142 75
12646R105	CST BRANDS INC	45 000	1,977 98	1,761 30
12650T104	CSRA INC	80 000	0 00	2,400 00
126650100	CVS HEALTH CORP	720 000	74,710 58	70,394 40
126650CC2	CVS CAREMARK CORP	35000.000	35,842 69	36,372 70
12673P105	CA INC	555 000	16,211 16	15,850 80
126804301	CABELAS INC	25 000	1,075 50	1,168 25
12686C109	CABLEVISION SYS CORP	115 000	2,748.65	3,668 50
127387108	CADENCE DESIGN SYSTEM INC	200 000	2,685 21	4,162 00
12776P200	CAIRN ENERGY PLC	1 000	34 15	4 65
128195104	CALATLANTIC GROUP INC	44 000	1,439 30	1,668 48
131193104	CALLAWAY GOLF CO	70.000	539 43	659 40
132011107	CAMBREX CORP	20 000	849 50	941 80
134429109	CAMPBELL SOUP CO	100 000	4,660 50	5,255 00
138006309	CANON INC	1345 000	47,891 39	40,524 85
14040H105	CAPITAL ONE FINL CORP	285 000	23,525.32	20,571 30
14040HAN5	CAPITAL ONE FINL CORP	50000 000	51,302 45	51,519 50

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
14041NEP2	CAPITAL ONE MULTI-ASSET	100000 000	100,296 88	99,971 00
14149Y108	CARDINAL HEALTH INC	345.000	27,676.01	30,798 15
141624106	CARE CAP PPTYS INC	1 000	27 88	30 57
141665109	CAREER EDUCATION CORP	70 000	1,919 68	254 10
143130102	CARMAX INC	120 000	8,329 60	6,476 40
143658300	CARNIVAL CORP	245 000	8,031 58	13,347 60
14365C103	CARNIVAL PLC	405 000	19,345 11	23,052 60
147528103	CASEYS GEN STORES INC	25.000	2,636 25	3,011 25
149123101	CATERPILLAR INC	335 000	29,840 76	22,766 60
149123BV2	CATERPILLAR INC	100000 000	104,905 15	106,168.00
151020104	CELGENE CORP	445 000	39,870 67	53,293 20
151290889	CEMEX S A B DE C V SPONSOR	459 000	4,075 20	2,556 63
15132H101	CENCOSUD S A	145 000	2,703 23	896 10
15189T107	CENTERPOINT ENERGY INC	240 000	4,902 00	4,406 40
153527205	CENTRAL GARDEN & PET CO	40 000	376 92	544 00
156700106	CENTURYLINK INC	557 000	22,770 38	14,014 12
156782104	CERNER CORP	160 000	11,693 94	9,627 20
15911M107	CHANGYOU COM LTD	5 000	131 38	124 10
159864107	CHARLES RIV LABORATORIES INTL	30 000	2,346 45	2,411 70
163075104	CHEETAH MOBILE INC	5 000	105 78	80 10
163851108	CHEMOURS CO	105 000	1,918 18	562 80
165167107	CHESAPEAKE ENERGY CORP	310 000	8,182 15	1,395 00
168919108	CHINA CONSTR BK CORP	1465 000	22,131 58	20,074 90
16937R104	CHINA EASTN AIRLS LTD SPONSORED	175 000	6,746 23	4,924 50
16939P106	CHINA LIFE INS CO	535 000	11,669 37	8,554 65
169409109	CHINA SOUTHN AIRLS LTD	45 000	1,642 83	1,716.75
16941M109	CHINA MOBILE LTD	395 000	20,653 38	22,250 35
16941R108	CHINA PETE & CHEM CORP	92 000	6,985 22	5,518 16
16945R104	CHINA UNICOM (HONG KONG) LTD	165.000	2,724 55	1,989 90
16949N109	CHINA LODGING GROUP LTD	10 000	293 70	312 60
169656105	CHIPOTLE MEXICAN GRILL INC	5 000	3,267.63	2,399 25
171232101	CHUBB CORP	130 000	13,101 14	17,243 20
17133Q502	CHUNGHWA TELECOM CO LTD	140 000	4,213 23	4,204 20
17163B102	CIBER INC	90 000	317 07	315 90

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
171778202	CIELO S A	297 000	2,857 86	2,521 53
171798101	CIMAREX ENERGY CO	50 000	5,343 50	4,469.00
172062101	CINCINNATI FINL CORP	120 000	6,391 60	7,100 40
17243V102	CINEMARK HLDGS INC	60 000	2,705 70	2,005 80
17275R102	CISCO SYS INC	2800 000	77,383.60	76,034 00
17275RAH5	CISCO SYS INC	75000 000	81,027 82	81,604 50
172967424	CITIGROUP INC	1665 000	86,013 91	86,163.75
172967HU8	CITIGROUP INC	50000 000	50,631 44	49,924.50
17323VAY1	CITIGROUP COML MTG TR	65000 000	65,648.33	62,665 85
189054109	CLOROX CO	70 000	8,014 30	8,878 10
189754104	COACH INC	165 000	9,186 37	5,400 45
191085208	COCA COLA AMATIL LTD	3560 000	22,121 48	24,086 96
191216100	COCA COLA CO	2160 000	90,234 43	92,793 60
191241108	COCA-COLA FEMSA S A DE C V	40 000	4,821 70	2,832 40
192422103	COGNEX CORP	55 000	2,094 12	1,857 35
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	335 000	7,968 48	20,106 70
192479103	COHERENT INC	15 000	1,001 48	976 65
192576106	COHU INC	30 000	269 85	362 10
194162103	COLGATE PALMOLIVE CO	500 000	31,755 39	33,310.00
19765L694	COLUMBIA STRATEGIC INCOME FUND	289187 308	1,743,802 09	1,610,773 31
198280109	COLUMBIA PIPELINE GROUP INC	170 000	4,823 10	3,400 00
199908104	COMFORT SYS USA INC	20 000	578.60	568 40
20030N101	COMCAST CORP	1395 000	34,375 18	78,719 85
20030NAZ4	COMCAST CORP	50000 000	55,669 79	56,060 50
202795HV5	COMMONWEALTH EDISON CO	50000 000	52,524 81	52,868 00
203668116	COMMUNITY HEALTH SYS INC NEW	170 000	10 46	1 53
204319107	COMPAGNIE FINANCIERE RICHEMONT	4890 000	29,638 04	35,222.67
20440T201	COMPANHIA BRASILEIRA DE	60 000	2,766 61	631 20
20441A102	COMPANHIA DE SANEAMENTO	125 000	1,384 15	575 00
20441B407	COMPANHIA PARANAENSE ENERG	40 000	492 20	234 80
204429104	COMPANIA CERVECERIAS UNIDAS S A	30 000	652 82	649 80
204448104	COMPANIA DE MINAS	70.000	428 02	299 60
20449X302	COMPASS GROUP PLC	1446 000	19,956 55	25,041 83
20451N101	COMPASS MINERALS INTL INC	50 000	4,663 25	3,763 50

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
205363104	COMPUTER SCIENCES CORP	80 000	5,271 60	2,614 40
205887102	CONAGRA FOODS INC	300 000	9,480 00	12,648 00
20825C104	CONOCOPHILLIPS	1000 000	63,030 00	46,690 00
20854P109	CONSOL ENERGY INC	130 000	3,606 85	1,027 00
209115104	CONSOLIDATED EDISON INC	175 000	9,704 31	11,247 25
21240E105	CONTROLADORA VUELA COMPANIA	15 000	166.88	257 40
212485106	CONVERGYS CORP	55 000	1,252 08	1,368 95
21871D103	CORELOGIC INC	50.000	1,767 25	1,693 00
21987A209	CORPBANCA	40 000	803 01	468 00
22160K105	COSTCO WHSL CORP NEW	245 000	31,112 34	39,567 50
22410J106	CRACKER BARREL OLD CTRY STORE	15 000	2,168 55	1,902 45
224399105	CRANE CO	30 000	1,872 15	1,435.20
225401108	CREDIT SUISSE GROUP	1232 000	34,285 56	26,722 08
226406106	CRESUD S A C I F Y A	15 000	206 33	193 50
226718104	CRITEO S A	10 000	412 15	396 00
22822V101	CROWN CASTLE INTL CORP	180 000	14,929 13	15,561 00
22943F100	CTRIIP COM INTL LTD	110 000	2,228 84	5,096.30
229669106	CUBIC CORP	125 000	6,478 26	5,906 25
231021106	CUMMINS INC	95 000	13,169 38	8,360 95
23306J101	DBV TECHNOLOGIES SA	275 000	11,290 98	9,985 25
23331A109	D R HORTON INC	200 000	4,336.10	6,406 00
233331107	DTE ENERGY CO	100 000	8,061 50	8,019 00
234264109	DAKTRONICS INC	40 000	574 00	348 80
235825205	DANA HLDG CORP	90 000	1,939 05	1,242 00
235851102	DANAHER CORP DEL	1130 000	82,150.99	104,954 40
23636T100	DANONE	2030 000	27,534.95	27,467 93
237194105	DARDEN RESTAURANTS INC	70 000	4,411 40	4,454 80
23918K108	DAVITA HEALTHCARE PARTNERS INC	270 000	20,035 35	18,821 70
244199105	DEERE & CO	370 000	31,342 46	28,219 90
24422ERH4	DEERE JOHN CAP CORP	95000 000	94,559 20	96,678 65
247361702	DELTA AIR LINES INC DEL	430 000	13,287 26	21,796 70
249908104	DEPOMED INC	40 000	559 80	725 20
251542106	DEUTSCHE BOERSE	695 000	5,039 98	6,144 49
251566105	DEUTSCHE TELEKOM AG	1110 000	18,115 58	20,124 30

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
25157Y202	DEUTSCHE POST AG	1285 000	38,154.71	36,230 57
25179M103	DEVON ENERGY CORP NEW	215 000	13,754 54	6,880 00
251893103	DEVRY EDUCATION GROUP INC	35 000	1,167 43	885 85
25243Q205	DIAGEO PLC	225 000	23,719 64	24,540 75
25271C102	DIAMOND OFFSHORE DRILLING INC	40 000	1,169.80	844 00
253651103	DIEBOLD INC	50 000	1,644 75	1,504 50
254423106	DINEEQUITY INC	10 000	981 80	846 70
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING	50000 000	52,180 73	53,921 00
254687106	DISNEY WALT CO	860 000	90,953.34	90,368 80
254709108	DISCOVER FINL SVCS	250 000	12,489 43	13,405 00
25470F302	DISCOVERY COMMUNICATIONS INC	150 000	4,436 25	3,783 00
256677105	DOLLAR GEN CORP	180 000	10,773 90	12,936 60
256746108	DOLLAR TREE INC	80 000	6,112 00	6,177 60
25746U109	DOMINION RES INC VA NEW	675 000	34,627 44	45,657 00
25754A201	DOMINOS PIZZA INC	25 000	2,620 75	2,781 25
257559203	DOMTAR CORP	50 000	2,159 08	1,847 50
257867101	DONNELLEY R R & SONS CO	170 000	2,110 55	2,502.40
260003108	DOVER CORP	90 000	6,237 45	5,517 90
260543103	DOW CHEM CO	600.000	28,911 00	30,888 00
263534109	DU PONT E I DE NEMOURS & CO	960 000	58,415.85	63,936 00
26441C204	DUKE ENERGY CORP	468 000	35,677 99	33,410 52
26441CAD7	DUKE ENERGY CORP	50000 000	54,658 68	54,390 00
265504100	DUNKIN BRANDS GROUP INC	50 000	2,505 00	2,129 50
267475101	DYCOM INDS INC	20 000	1,254 80	1,399 20
268311107	EDAP TMS S A	10 000	37 20	41 30
26852W103	E-HOUSE CHINA HLDGS LTD	30.000	163 89	188 70
26853A100	EH1 CAR SVCS INC	5 000	47 43	62 95
268648102	EMC CORP	1090 000	27,887 65	27,991.20
26874R108	ENI S P A	1275 000	50,326 74	37,995 00
26875P101	EOG RES INC	295 000	28,910 34	20,883 05
26884L109	EQT CORP	85 000	7,055 43	4,431 05
26884U109	EPR PPTYS	35 000	2,097 03	2,045 75
277432100	EASTMAN CHEM CO	85 000	5,891 78	5,738 35
278265103	EATON VANCE CORP	65 000	2,355 60	2,107 95

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
278642103	EBAY INC	710 000	10,222 93	19,510 80
278865100	ECOLAB INC	385 000	37,424.99	44,036 30
28035Q102	EDGEWELL PERSONAL CARE CO	30 000	2,120 82	2,351 10
28176E108	EDWARDS LIFESCIENCES CORP	120 000	8,344 50	9,477 60
285039103	ELECTRICITE DE FRANCE	1500 000	14,784 30	4,419 00
285512109	ELECTRONIC ARTS INC	165 000	6,838 42	11,338 80
29081P303	EMBOTELLADORA ANDINA S A	15 000	248 52	261 15
29082A107	EMBRAER S A	60 000	2,162 66	1,772 40
29084Q100	EMCOR GROUP INC	50 000	2,332 50	2,402 00
29089Q105	EMERGENT BIOSOLUTIONS INC	20 000	576 10	800 20
291011104	EMERSON ELEC CO	1130 000	62,247.46	54,047 90
29244T101	EMPRESA NACIONAL DE	555 000	20,576 63	20,568 30
29273RAR0	ENERGY TRANSFER PARTNERS L P	60000 000	62,052 88	48,798 00
29274F104	ENERSIS S A	140 000	2,109 41	1,701 00
29286C107	ENGILITY HLDGS INC	10 000	325 05	324.80
29364G103	ENTERGY CORP NEW	110 000	9,164 16	7,519 60
29379VAU7	ENTERPRISE PRODS OPER LLC	50000 000	51,066 64	48,907 00
294429105	EQUIFAX INC	70 000	6,532 05	7,795 90
29444U700	EQUINIX INC	5 000	1,201 66	1,512 00
29476L107	EQUITY RESIDENTIAL	230.000	7,675 65	18,765 70
294821608	ERICSSON	1235 000	12,701.44	11,868 35
296315104	ESCO TECHNOLOGIES INC	105 000	4,023 08	3,794 70
297178105	ESSEX PPTY TR INC	35 000	8,097.77	8,379 35
29759W101	DELHAIZE GROUP	915 000	15,452 84	22,225 35
30040W108	EVERSOURCE ENERGY	175 000	8,835 88	8,937 25
30161N101	EXELON CORP	536 000	15,098 26	14,884 72
30212P303	EXPEDIA INC DEL	55.000	2,858 64	6,836 50
30215C101	EXPERIAN PLC	710 000	7,777 09	12,568 42
30219G108	EXPRESS SCRIPTS HLDG CO	589 000	38,288 04	51,484 49
30225T102	EXTRA SPACE STORAGE INC	65 000	4,990 70	5,733 65
30231G102	EXXON MOBIL CORP	2281 000	165,413 86	177,803 95
30241L109	FEI CO	25 000	1,944 00	1,994 75
302445101	FLIR SYS INC	110 000	3,537 66	3,087 70
30249U101	FMC TECHNOLOGIES INC	120 000	4,472 08	3,481 20

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
30281V108	FTD COS INC	15 000	438 98	392 55
30303M102	FACEBOOK INC	1095 000	77,373 94	114,602.70
307305102	FANUC CORP	780 000	17,718 79	22,780.68
311900104	FASTENAL CO	150 000	6,244 76	6,123 00
313379DD8	FEDERAL HOME LN BKS	275000 000	272,426 19	274,848.75
31359MW41	FEDERAL NATL MTG ASSN	130000 000	145,355 50	134,084 60
3135G0F73	FEDERAL NATL MTG ASSN	60000 000	59,912 40	58,933 80
3136G2FK8	FEDERAL NATL MTG ASSN	140000 000	139,825 00	140,007.00
3137ALY78	FEDERAL HOME LN MTG CORP	54940 580	55,520 04	54,050 54
3137EADS5	FEDERAL HOME LN MTG CORP	100000 000	100,194 76	100,074 00
3138ATE48	FEDERAL NATL MTG ASSN	25791 250	27,100 96	27,361 68
3138ECEW9	FEDERAL NATL MTG ASSN	58438 220	60,538 32	60,433 30
3138MDZA3	FEDERAL NATL MTG ASSN	33868 820	35,710 45	35,001 05
3138W4TZ4	FEDERAL NATL MTG ASSN	36159 100	36,633 66	35,856 45
3138WCZ71	FEDERAL NATL MTG ASSN	188451.830	196,299 09	194,433 29
3138XXHG4	FEDERAL NATL MTG ASSN	128816 700	140,490 71	139,330 72
31428X106	FEDEX CORP	145 000	24,019 53	21,603 55
31573A109	FIBRIA CELULOSE S A	80 000	1,124 22	1,015 20
31620M106	FIDELITY NATL INFORMATION SVCS	250 000	17,091 25	15,150 00
316773100	FIFTH THIRD BANCORP	1190 000	14,711 51	23,919 00
31680Q104	58 COM INC	10 000	395 03	659 60
316827104	51JOB INC	10.000	325.23	294 60
318672706	FIRST BANCORP P R	1 000	14 23	3 25
319829107	FIRST COMWLTH FINL CORP PA	60 000	482 70	544 20
320517105	FIRST HORIZON NATL CORP	1 000	12 82	14 52
33582V108	FIRST NIAGARA FINL GROUP INC	215 000	1,860 78	2,332 75
335889200	FIRST PAC LTD	2330 000	7,910 58	7,726 28
337738108	FISERV INC	135 000	10,762.53	12,347 10
337932107	FIRSTENERGY CORP	235 000	8,217 79	7,456 55
33829R100	500 COM LTD SPONSORED	5 000	169 73	100 50
338488109	FLAMEL TECHNOLOGIES SA	480 000	10,621 22	5,860 80
341081FF9	FLORIDA PWR & LT CO	75000 000	72,515 25	74,608 50
34407D109	FLY LEASING LTD	15 000	217 58	204 75
344419106	FOMENTO ECONOMICO MEXICANO SA	95.000	9,362 72	8,773 25

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
344849104	FOOT LOCKER INC	80 000	5,063 60	5,207 20
345370860	FORD MTR CO DEL	2185 000	35,596 56	30,786 65
34964C106	FORTUNE BRANDS HOME & SEC INC	85 000	3,940 18	4,717 50
34986J105	FORWARD PHARMA A/S	550 000	14,660 19	10,450 00
35086T109	FOUR CORNERS PPTY TR INC	23 000	516 13	555.68
354613101	FRANKLIN RES INC	215 000	11,040 62	7,916 30
358029106	FRESENIUS MED CARE AG	930 000	37,325 17	38,911.20
35906A108	FRONTIER COMMUNICATIONS CORP	1 000	7.58	4 67
361448103	GATX CORP	25 000	1,452 13	1,063.75
361592108	GEA GROUP AG	65 000	2,558 08	2,640 76
36197T103	GW PHARMACEUTICALS PLC	85 000	8,247 31	5,902 40
363576109	GALLAGHER ARTHUR J & CO	90 000	4,056 30	3,684 60
36467W109	GAMESTOP CORP	60 000	2,385 60	1,682.40
36473H104	GANNETT CO INC	62 000	841 65	1,009 98
364760108	GAP INC DEL	150 000	5,287 51	3,705 00
369300108	GENERAL CABLE CORP DEL NEW	30.000	528.45	402 90
36962G4B7	GENERAL ELEC CAP CORP	50000 000	66,377 15	68,153 50
370023103	GENERAL GROWTH PPTYS INC	375 000	9,404 63	10,203 75
370334104	GENERAL MLS INC	815 000	40,474 00	46,992.90
37045V100	GENERAL MTRS CO	785 000	29,550 08	26,697 85
371901109	GENTEX CORP	165 000	3,025 28	2,641.65
372460105	GENUINE PARTS CO	85 000	7,999 78	7,300 65
373334KD2	GEORGIA PWR CO	45000 000	44,960 85	44,886 15
374297109	GETTY RLTY CORP NEW	2645 000	47,960 99	45,361 75
374689107	GIBRALTAR INDS INC	640 000	9,702 55	16,281 60
375558103	GILEAD SCIENCES INC	820 000	27,322 38	82,975 80
37827X100	GLENCORE PLC	2590 000	27,259 75	6,798 75
38141G104	GOLDMAN SACHS GROUP INC	350 000	66,354 17	63,080 50
38143YAC7	GOLDMAN SACHS GROUP INC	50000 000	54,707 82	56,522 50
382550101	GOODYEAR TIRE & RUBR CO	140 000	3,739 00	4,573 80
384802104	GRAINGER W W INC	35 000	8,275 58	7,090 65
38500P208	GRANA Y MONTERO S A A	35 000	608 83	102 90
387328107	GRANITE CONSTR INC	20 000	706 30	858 20
397624107	GREIF INC	20 000	802 10	616 20

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
399909100	GRUPO FINANCIERO GALICIA SA	165 000	2,293 23	4,468 20
40049J206	GRUPO TELEVISA SA DE CV	185 000	4,298 85	5,033 85
400501102	GRUPO AEROPORTUARIO DEL	10 000	409 89	384.50
400506101	GRUPO AEROPORTUARIO DEL	110 000	7,277 29	9,710 80
40051E202	GRUPO AEROPORTUARIO DEL	10 000	1,227 65	1,406.70
401617105	GUESS INC	40 000	751 00	755 20
40414L109	HCP INC	275.000	10,040 51	10,516 00
40415F101	HDFC BK LTD	150 000	7,437 64	9,240 00
404280406	HSBC HLDGS PLC	1400 000	68,568 69	55,258 00
404303109	HSN INC DEL	20 000	1,337 50	1,013 40
40434L105	HP INC	1000 000	14,771 15	11,840 00
406216101	HALLIBURTON CO	455 000	18,381 02	15,488 20
40650V100	HALYARD HEALTH INC	1 000	32 36	33 41
410120109	HANCOCK HLDG CO	1 000	32 76	25 17
410345102	HANESBRANDS INC	260.000	7,051 53	7,651 80
410867105	HANOVER INS GROUP INC	25 000	1,804 63	2,033 50
412822108	HARLEY DAVIDSON INC	120 000	7,277.00	5,446 80
413086109	HARMAN INTL INDS INC	40 000	5,381 40	3,768 40
415864107	HARSCO CORP	45 000	768 83	354 60
416515104	HARTFORD FINL SVCS GROUP INC	220 000	10,337 01	9,561.20
416515AR5	HARTFORD FINL SVCS GROUP INC	45000.000	47,077 59	46,501.20
418056107	HASBRO INC	70 000	3,923.80	4,715 20
425883105	HENNES & MAURITZ AB	2685 000	21,740 84	19,243 40
426281101	HENRY JACK & ASSOC INC	45 000	3,134 03	3,512 70
42809H107	HESS CORP	410 000	27,999 44	19,876 80
42824C109	HEWLETT PACKARD ENTERPRISE CO	1000 000	16,556 85	15,200 00
431571108	HILLENBRAND INC	35 000	1,070 83	1,037 05
43289P106	HIMAX TECHNOLOGIES INC	45 000	287 13	369 00
436106108	HOLLYFRONTIER CORP	105 000	4,274 66	4,188 45
436440101	HOLOGIC INC	135 000	4,479.63	5,223 15
437076102	HOME DEPOT INC	765 000	87,606 50	101,171 25
43742E102	HOMEINNS HOTEL GROUP	15 000	356 93	512 40
438128308	HONDA MTR LTD	1350.000	44,460 42	43,105 50
438550303	HONG KONG & CHINA GAS LTD	1 000	2 05	1.96

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
440452100	HORMEL FOODS CORP	75 000	4,276 13	5,931 00
44106M102	HOSPITALITY PPTYS TR	85 000	2,810 53	2,222 75
444859102	HUMANA INC	80 000	11,402 50	14,280 80
445658107	HUNT J B TRANS SVCS INC	55 000	4,689 58	4,034 80
45104G104	ICICI BK LTD	510 000	4,753 34	3,993 30
45173K101	IDREAMSKY TECHNOLOGY LTD	5 000	82.08	66 95
45174L108	IKANG HEALTHCARE GROUP INC	205 000	3,843.58	4,190.20
452308109	ILLINOIS TOOL WKS INC	195 000	18,329 03	18,072.60
45256B101	IMPAX LABORATORIES INC	435 000	20,155 42	18,600 60
455793109	INDUSTRIA DE DISENO TEXTIL	2360 000	37,148 06	40,620 32
45579E105	INDIVIOR PLC	77.000	573 73	1,073 77
455807107	INDUSTRIAL & COML BK CHINA	1465 000	18,185 34	17,692 81
45662N103	INFINEON TECHNOLOGIES AG	405 000	4,848 96	5,941 35
456788108	INFOSYS TECHNOLOGIES LTD	950 000	14,330 21	15,912 50
456837103	ING GROEP N V	1385 000	16,696 46	18,642 10
457153104	INGRAM MICRO INC	90 000	2,348 48	2,734.20
45765U103	INSIGHT ENTERPRISES INC	60.000	706 38	1,507.20
458140100	INTEL CORP	3230 000	73,690 47	111,273 50
45841N107	INTERACTIVE BROKERS GROUP INC	35 000	1,367.10	1,526 00
45857P509	INTERCONTINENTAL HOTELS GROUP	222 000	7,200 63	8,600 28
45866F104	INTERCONTINENTAL EXCHANGE INC	62 000	13,442 53	15,888 12
459044103	INTERNATIONAL BANCSHARES CORP	35 000	897 58	899 50
459200101	INTERNATIONAL BUSINESS MACHS	625 000	101,201 81	86,012 50
459506101	INTERNATIONAL	45 000	5,282 93	5,383 80
460146103	INTERNATIONAL PAPER CO	465 000	22,166 89	17,530 50
460335201	INTERNATIONAL SPEEDWAY CORP	20 000	648 70	674 40
46113M108	INTERVAL LEISURE GROUP INC	25 000	651 38	390 25
461202103	INTUIT	155 000	12,677 40	14,957 50
46120E602	INTUITIVE SURGICAL INC	20 000	9,546 80	10,923 20
46284V101	IRON MOUNTAIN INC	106.000	3,877 75	2,863 06
465562106	ITAU UNIBANCO HLDG SA	928 000	16,846 79	6,041 28
46625H100	J P MORGAN CHASE & CO	2135 000	130,177 29	140,974 05
46625HJE1	JPMORGAN CHASE & CO	100000 000	100,255 20	100,577 00
466313103	JABIL CIRCUIT INC	105.000	2,130 38	2,445 45

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
46634SAC9	J P MORGAN CHASE COML MTG SECS	90000 000	96,581 25	92,807 10
46639EAE1	J P MORGAN CHASE COML MTG SECS	90000 000	91,279.69	88,701 30
471105205	JAPAN TOB INC	1870 000	33,220 74	34,752 08
47215P106	JD COM INC	110 000	3,013 99	3,549 15
478366107	JOHNSON CTLS INC	395 000	16,289.62	15,598 55
481165108	JOY GLOBAL INC	55.000	2,153 63	693 55
48137C108	JULIUS BAER GROUP LTD	2005 000	19,932 93	19,492 61
48138L107	JUMEI INTL HLDG LTD	5 000	135 38	45 30
48203R104	JUNIPER NETWORKS INC	185 000	4,308 32	5,106 00
48241A105	KB FINL GROUP INC	135 000	4,920 61	3,762 45
48242W106	KBR INC	80 000	1,186 80	1,353 60
482480100	KLA-TENCOR CORP	100 000	6,087.06	6,935 00
482539103	KLX INC	695 000	26,795 24	21,399 05
48268K101	KT CORP	95 000	1,242 68	1,131 45
485170302	KANSAS CITY SOUTHERN	60 000	6,134 10	4,480 20
485785109	KASIKORNBANK PUB CO LTD	400 000	11,635.28	6,691 60
48667L106	KDDI CORP	3010 000	29,634 61	39,458 09
487836108	KELLOGG CO	155.000	10,102 13	11,201 85
487836BD9	KELLOGG CO	60000 000	65,941 14	63,082 80
488401100	KEMPER CORP DEL	30 000	1,091 70	1,117 50
489170100	KENNAMETAL INC	45 000	1,532 93	864 00
492051305	KEPPEL CORP LTD	2695 000	27,249 96	24,734 71
49271M100	KEURIG GREEN MTN INC	60 000	4,878 50	5,398 80
493267108	KEYCORP NEW	520 000	4,676.25	6,858 80
49338L103	KEYSIGHT TECHNOLOGIES INC	105 000	2,211 26	2,974 65
494368103	KIMBERLY CLARK CORP	200 000	18,311 92	25,460.00
494386204	KIMBERLY CLARK DE MEXICO S A B	65.000	701 68	756 66
49446R109	KIMCO REALTY CORP	225 000	6,057 88	5,953 50
49456B101	KINDER MORGAN INC DEL	1033 000	39,663 46	15,412 36
49456B119	KINDER MORGAN INC DEL	467.000	824 92	28 07
494580103	KINDRED HEALTHCARE INC	45 000	905 68	535 95
495724403	KINGFISHER PLC	1040 000	9,433 54	10,101 52
49926D109	KNOWLES CORP	50 000	976 25	666 50
500255104	KOHL'S CORP	110 000	6,307 48	5,239 30

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
500458401	KOMATSU LTD	1600 000	34,753 40	26,494 40
500467105	KONINKLIJKE AHOLD NV	507 000	7,400 05	10,726.09
500472303	KONINKLIJKE PHILIPS NV	360 000	9,342 79	9,162 00
50047P104	KONGZHONG CORP	10 000	89 15	75 00
500631106	KOREA ELECTRIC PWR	640 000	11,195 20	13,548 80
500754106	KRAFT HEINZ CORP	322 000	23,316 21	23,428 72
50075NBB9	KRAFT FOODS INC	50000 000	52,291 85	50,129 00
501044101	KROGER CO	530.000	15,426 08	22,169 90
501797104	L BRANDS INC	135 000	2,924 57	12,935.70
50186V102	LG DISPLAY CO LTD	655 000	9,604 64	6,838.20
50187J108	LEJU HLDGS LTD	1 000	14 15	5 72
501889208	LKQ CORP	165 000	4,247 29	4,888 95
502117203	L OREAL CO	1375 000	47,054 54	46,392.50
502441306	LVMH MOET HENNESSY LOUIS	495 000	16,919 76	15,583 09
50540R409	LABORATORY CORP AMER HLDGS	55 000	6,957 33	6,800 20
512807108	LAM RESEARCH CORP	85 000	5,953 40	6,750 70
512816109	LAMAR ADVERTISING CO NEW	45 000	2,480 85	2,699 10
516012101	LANNETT INC	300 000	14,518 71	12,036 00
51817R106	LATAM AIRLS GROUP S A	130 000	1,029.00	700 70
525327102	LEIDOS HLDGS INC	35 000	1,470 48	1,969.10
526057104	LENNAR CORP	80 000	4,135 43	3,912 80
526107107	LENNOX INTL INC	25.000	2,801.63	3,122 50
526250105	LENOVO GROUP LTD	115 000	1,896 98	2,335 53
527288104	LEUCADIA NATL CORP	170 000	3,818 35	2,956.30
529771107	LEXMARK INTL NEW	35 000	1,274.15	1,135 75
531172104	LIBERTY PPTY TR	80.000	2,858 00	2,484 00
534187109	LINCOLN NATL CORP IND	135 000	6,881.36	6,785 10
535223200	LINDE AG	2330 000	41,140 46	33,892 18
537008104	LITTELFUSE INC	15 000	1,493 03	1,605 15
539439109	LLOYDS BANKING GROUP PLC	4725 000	22,210 46	20,601 00
540424108	LOEWS CORP	560 000	22,903 67	21,504 00
548661107	LOWES COS INC	530 000	24,730 81	40,301.20
55027E102	LUMINEX CORP DEL	25 000	417 88	534 75
55068R202	LUXOTTICA GROUP S P A	375 000	25,866 46	24,322 50

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
55261F104	M & T BK CORP	88 000	11,380 55	10,663 84
552676108	M D C HLDGS INC	70 000	1,836 95	1,787 10
552690109	MDU RES GROUP INC	105 000	2,235 98	1,923 60
55306N104	MKS INSTRUMENT INC	50 000	1,688 01	1,800 00
553491101	MS&AD INS GROUP HLDGS	1515 000	24,691 17	22,481 08
553498106	MSA SAFETY INC	20 000	1,001 51	869 40
55354G100	MSCI INC	55 000	3,394 60	3,967 15
553777103	MTS SYS CORP	5 000	312 65	317 05
554382101	MACERICH CO	70 000	5,536 30	5,648 30
554489104	MACK CALI RLTY CORP	70 000	1,729 11	1,634 50
55616P104	MACYS INC	210 000	12,965 34	7,345 80
55616XAF4	MACYS RETAIL HLDGS INC	50000 000	54,044 21	49,234 50
565849106	MARATHON OIL CORP	365 000	9,593 37	4,595 35
56585A102	MARATHON PETE CORP	280 000	6,497 40	14,515 20
56824R205	MARINE HARVEST ASA	1120 000	15,102 98	14,761 60
57060D108	MARKETAXESS HLDGS INC	15 000	1,414 05	1,673 85
57164Y107	MARRIOTT VACATIONS WORLDWIDE	20 000	1,433.50	1,139 00
571748102	MARSH & MCLENNAN COS INC	295 000	16,591 34	16,357 75
571903202	MARRIOTT INTL INC NEW	115 000	5,802 74	7,709 60
573284106	MARTIN MARIETTA MATLS INC	42 000	4,994 38	5,736 36
574599106	MASCO CORP	255 000	3,598 31	7,216 50
57636Q104	MASTERCARD INC	525 000	38,858 51	51,114 00
576690101	MATERION CORP	15 000	576 48	420 00
577081102	MATTEL INC	195 000	4,775 35	5,298 15
577128101	MATTHEWS INTL CORP	20 000	1,030.51	1,069 00
580135101	MCDONALDS CORP	710 000	57,783.29	83,879 40
580645109	MCGRAW HILL FINL INC	150 000	15,558.81	14,787 00
58155Q103	MCKESSON CORP	125 000	28,482 63	24,653 75
582839106	MEAD JOHNSON NUTRITION CO	110 000	11,233 75	8,684 50
584688105	MEDICINES CO	590 000	16,706.68	22,030 60
585464100	MELCO CROWN ENTERTAINMENT LTD	60 000	1,100 99	1,008 00
587118100	MENS WEARHOUSE INC	20 000	1,113 20	293 60
589400100	MERCURY GENL CORP NEW	15 000	798 75	698 55
589433101	MEREDITH CORP	20 000	1,113 50	865 00

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
589584101	MERIDIAN BIOSCIENCE INC	1405 000	27,206 45	28,830 60
59001A102	MERITAGE HOMES CORP	25 000	1,239 38	849 75
59156R108	METLIFE INC	610 000	33,518 09	29,408 10
59156RBB3	METLIFE INC	80000 000	84,987.03	85,896.00
591673207	METROGAS INC	10 000	20 95	82 07
592688105	METTLER TOLEDO INTERNATIONAL	15 000	4,942.88	5,086 95
594918104	MICROSOFT CORP	4495 000	183,894.95	249,382 60
594918BD5	MICROSOFT CORP	55000 000	54,813 00	50,678 10
595112103	MICRON TECHNOLOGY INC	625 000	7,033 12	8,850 00
59522J103	MID-AMER APT CMNTYS INC	40 000	3,095.40	3,632 40
602675100	MINDRAY MED INTL LTD	520 000	13,210 08	14,102.40
606783207	MITSUBISHI ESTATE LTD	1340 000	34,800 42	28,110 52
606822104	MITSUBISHI UFJ FINL GROUP INC	8725 000	54,765 02	54,269 50
60687Y109	MIZUHO FINL GROUP INC	10165 000	40,973 02	41,066 60
60877T100	MOMENTA PHARMACEUTICALS INC	30 000	484 65	445 20
60879B107	MONO INC	10 000	113 95	160 20
609207105	MONDELEZ INTL INC	900 000	32,054.41	40,356 00
61174X109	MONSTER BEVERAGE CORP	5 000	698 80	744 80
615369105	MOODYS CORP	95.000	9,822 10	9,532 30
615394202	MOOG INC	20 000	1,509 30	1,212 00
617446448	MORGAN STANLEY	840 000	30,229 92	26,720 40
61747YDT9	MORGAN STANLEY	50000 000	52,383 52	51,791 00
61945C103	MOSAIC CO	160 000	7,462 54	4,414 40
620076307	MOTOROLA SOLUTIONS INC	140 000	9,319 51	9,583.00
62474M108	MTN GROUP LTD	450 000	6,890 85	3,859 20
624756102	MUELLER INDS INC	80 000	2,886 00	2,168 00
626188106	MUNICH RE GROUP	2230 000	41,883 49	44,707 04
626717102	MURPHY OIL CORP	85 000	4,371 98	1,908 25
62886E108	NCR CORP NEW	90.000	3,014 21	2,201 40
629377508	NRG ENERGY INC	170 000	4,243 27	2,000 90
62942M201	NTT DOCOMO INC	1560 000	31,117 41	31,980 00
631103108	NASDAQ INC	60 000	2,992 50	3,490 20
632525408	NATIONAL AUSTRALIA BK LTD	3825 000	54,350 40	42,021 45
636180101	NATIONAL FUEL GAS CO N J	45 000	2,717 78	1,923 75

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
636274300	NATIONAL GRID PLC	805 000	52,843 67	55,979 70
636518102	NATIONAL INSTRS CORP	60 000	1,726.50	1,721 40
637071101	NATIONAL OILWELL VARCO INC	290 000	21,400.56	9,712 10
637417106	NATIONAL RETAIL PPTYS INC	70 000	2,864 75	2,803.50
63938C108	NAVIENT CORP	220 000	3,923 26	2,519.00
640268108	NEKTAR THERAPEUTICS	1385 000	14,290 71	23,337.25
640491106	NEOGEN CORP	15 000	701 93	847.80
641069406	NESTLE S A	1790 000	134,039 81	133,312 04
64110D104	NETAPP INC	170 000	6,069 15	4,510 10
64110L106	NETFLIX COM INC	220 000	14,419 21	25,163 60
64110W102	NETEASE INC	85 000	8,825.69	15,405 40
64128K868	NEUBERGER BERMAN HIGH INCOME	130027 476	1,192,351 95	1,048,021 46
647581107	NEW ORIENTAL ED & TECHNOLOGY	50 000	1,634.63	1,568 50
649445103	NEW YORK CMNTY BANCORP INC	3450 000	53,230.28	56,304 00
651229106	NEWELL RUBBERMAID INC	160 000	5,695 81	7,052 80
651290108	NEWFIELD EXPL CO	80 000	2,616 40	2,604 80
651639106	NEWMONT MNG CORP	330 000	7,203 75	5,936 70
65249B109	NEWS CORP NEW	255 000	4,098 18	3,406 80
65339F101	NEXTERA ENERGY INC	240 000	24,502 40	24,933 60
653656108	NICE SYS LTD	230 000	14,160 06	13,183 60
654106103	NIKE INC	760 000	38,462 19	47,500 00
654445303	NINTENDO LTD	805 000	22,822 90	14,015 05
654624105	NIPPON TELEG & TEL CORP	825 000	30,114 76	32,785 50
65473P105	NISOURCE INC	170 000	2,701 25	3,316 70
654744408	NISSAN MOTORS	1655 000	30,225.03	35,206 82
65487X102	NOAH HLDGS LTD	10 000	150 95	279 30
654902204	NOKIA CORP	4205 000	29,610 50	29,519 10
655044105	NOBLE ENERGY INC	220 000	14,622 89	7,244 60
65535H208	NOMURA HLDGS INC	4795 000	30,100 38	26,612 25
655664100	NORDSTROM INC	75 000	6,093 38	3,735 75
655844108	NORFOLK SOUTHERN CORP	165 000	17,098 82	13,957 35
656531605	NORSK HYDRO A S	1080 000	6,571 80	4,042 44
665859104	NORTHERN TR CORP	120 000	8,402 00	8,650 80
67011P100	NOW INC	55 000	1,183 33	870 10

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
670346105	NUCOR CORP	185 000	10,018 08	7,455 50
67069D108	NUTRI SYS INC	15 000	296 33	324 60
67103H107	O REILLY AUTOMOTIVE INC	50 000	10,912 75	12,671 00
674599105	OCCIDENTAL PETE CORP DEL	395.000	31,403.55	26,705 95
675232102	OCEANEERING INTL INC	50 000	2,783 75	1,876 00
676220106	OFFICE DEPOT INC	466 000	2,302 98	2,628.24
681919106	OMNICOM GROUP INC	135 000	10,551 93	10,214 10
681936100	OMEGA HEALTHCARE INVS INC	80 000	2,904 00	2,798 40
682680103	ONEOK INC NEW	110 000	5,323 45	2,712 60
68389X105	ORACLE CORP	1755 000	76,157 70	64,110.15
68389XAP0	ORACLE CORP	95000 000	94,686.26	92,774 15
684060106	ORANGE S A	825 000	20,325 40	13,719 75
686331109	ORKLA A S	2175 000	17,287 59	17,226.00
690732102	OWENS & MINOR INC NEW	30 000	1,018 05	1,079 40
69331C108	PG&E CORP	260 000	13,773 50	13,829.40
693390882	PIMCO FOREIGN BD US\$HD INSTL	39539 573	430,190 56	391,837 17
693475105	PNC FINL SVCS GROUP INC	285 000	24,864 60	27,163 35
693475AL9	PNC FINL SVCS GROUP INC	85000 000	85,529 62	83,914 55
693483109	POSCO	110 000	4,361.89	3,889 60
693506107	PPG INDS INC	140 000	15,615 80	13,834 80
69351T106	PPL CORP	430 000	11,899 32	14,675 90
693656100	PVH CORP	55 000	5,886 22	4,050 75
69367U105	PT BK MANDIRI PERSERO TBK	1250 000	10,826 15	8,387 50
693718108	PACCAR INC	240 000	15,169 81	11,376 00
694308HE0	PACIFIC GAS & ELEC CO	35000 000	36,384.95	36,364 65
695156109	PACKAGING CORP AMER	50 000	3,915 75	3,152 50
697660207	PAMPA ENERGIA S A	15 000	146 58	308 25
69832A205	PANASONIC CORP	2030 000	27,713 86	20,933 36
699462107	PAREXEL INTL CORP	30 000	2,070 75	2,043 60
701094104	PARKER HANNIFIN CORP	345 000	39,378 24	33,458 10
703395103	PATTERSON COS INC	45 000	2,214 23	2,034 45
704326107	PAYCHEX INC	175 000	8,725 63	9,255 75
70450Y103	PAYPAL HOLDINGS INC	570 000	13,844 48	20,634 00
705015105	PEARSON PLC	700 000	11,111 95	7,546 00

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
708160106	PENNEY J C CO INC	160.000	1,451 41	1,065 60
712704105	PEOPLES UTD FINL INC	190 000	2,635 65	3,068 50
713448108	PEPSICO INC	811 000	77,899 26	81,035 12
713448BN7	PEPSICO INC	90000 000	97,529 48	97,748.10
715684106	P T TELEKOMUNIKASI INDONESIA	155 000	6,426 58	6,882 00
71646E100	PETROCHINA CO LTD	75 000	8,238 90	4,919 25
71646J109	PETROBRAS ARGENTINA S A	20 000	136 70	110 80
71654V101	PETROLEO BRASILEIRO SA PETROBR	775 000	25,935 00	2,635 00
71654V408	PETROLEO BRASILEIRO SA PETROBR	730 000	13,171 83	3,139 00
718172109	PHILIP MORRIS INTL INC	1335 000	101,121 18	117,359 85
718252604	PHILIPPINE LONG DISTANCE TEL	45 000	3,439 58	1,923 75
718546104	PHILLIPS 66	280 000	22,166 93	22,904.00
723456109	PINNACLE ENTMT INC	30 000	1,134 60	933 60
723787107	PIONEER NAT RES CO	80.000	14,316.62	10,030 40
724479100	PITNEY BOWES INC	105 000	2,454 33	2,168 25
729251108	PLUM CREEK TIMBER CO INC	95 000	4,151 03	4,533 40
73278L105	POOL CORP	20 000	1,379 20	1,615 60
73328P106	PORSCHE AUTOMOBIL HLDG SE	1445 000	13,411 44	7,850 69
73935S105	POWERSHARES DB COMMODITY	19989 000	452,049 81	267,053 04
74005P104	PRAXAIR INC	210.000	25,481 99	21,504 00
74112D101	PRESTIGE BRANDS HLDGS INC	510 000	21,732 37	26,254 80
74144T108	PRICE T ROWE GROUP INC	140 000	11,408 70	10,008 60
741503403	PRICELINE GROUP INC	30 000	35,844 97	38,248 50
74251V102	PRINCIPAL FINL GROUP INC	145 000	7,450 38	6,522 10
74267C106	PROASSURANCE CORP	30 000	1,376 85	1,455 90
742718109	PROCTER & GAMBLE CO	1785 000	146,981 72	141,746 85
74340W103	PROLOGIS INC	276 000	12,011 73	11,845 92
74386T105	PROVIDENT FINL SVCS INC	40 000	660 20	806 00
744320102	PRUDENTIAL FINL INC	250.000	22,304 85	20,352 50
74432QBR5	PRUDENTIAL FINL INC	50000 000	50,628 44	50,277.00
744336504	PRUDENTIAL GLOBAL REAL ESTATE	22276 795	565,385.07	527,514 51
74435K204	PRUDENTIAL PLC	455 000	10,116 03	20,511 40
744573106	PUBLIC SVC ENTERPRISE GROUP	275 000	11,468 42	10,639 75
74460D109	PUBLIC STORAGE INC	85 000	15,834 23	21,054 50

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
74463M106	PUBLICIS S A NEW	1535.000	27,219 83	25,586.92
745867101	PULTEGROUP INC	250.000	4,280 95	4,455 00
74734M109	QIHOO 360 TECHNOLOGY CO LTD	55 000	3,632 98	4,004 55
74736K101	QORVO INC	75 000	5,482.88	3,817 50
747525103	QUALCOMM INC	925.000	69,937 68	46,236 13
74762E102	QUANTA SVCS INC	115 000	3,295 33	2,328 75
74834L100	QUEST DIAGNOSTICS INC	85 000	5,044 11	6,046 90
74906P104	QUNAR CAYMAN IS LTD	10 000	316 32	527 40
74967R106	RMR GROUP INC	2 799	33 28	40 33
749685103	RPM INTL INC	70 000	3,356 15	3,084 20
752344309	RANDGOLD RES LTD	30 000	1,785 98	1,857 90
75281A109	RANGE RES CORP	85 000	4,614 05	2,091 85
754730109	RAYMOND JAMES FINL INC	65 000	3,698.83	3,768 05
756109104	REALTY INCOME CORP	120 000	6,210 40	6,195 60
756577102	RED HAT INC	100 000	5,817 94	8,281.00
757468103	REDHILL BIOPHARMA LTD	530 000	6,836 31	6,826.40
75886F107	REGENERON PHARMACEUTICALS	50 000	6,173 05	27,143 50
7591EP100	REGIONS FINL CORP	995 000	7,226 78	9,552 00
759351604	REINSURANCE GROUP AMER INC	30 000	2,788 50	2,566.50
759509102	RELIANCE STEEL & ALUMINUM CO	35 000	2,138 39	2,026.85
759530108	RELX PLC	2180 000	35,060 07	38,869 40
75955B102	RELX NV	461 000	6,901 88	7,758 63
759892102	RENREN INC	30 000	96 13	110 40
759916109	REPLIGEN CORP	15 000	458 18	424 35
76009N100	RENT A CTR INC NEW	30 000	1,137 19	449 10
76026T205	REPSOL S A	2163 000	42,167 92	23,777 86
760759100	REPUBLIC SVCS INC	1150 000	40,925 60	50,588 50
761152107	RESMED INC	75.000	5,473 88	4,026 75
761655604	REXAM PLC	2 000	94 80	89 10
761713106	REYNOLDS AMERN INC	430.000	15,701.03	19,844 50
773903109	ROCKWELL AUTOMATION INC	70 000	7,803 25	7,182 70
774341101	ROCKWELL COLLINS	635 000	48,152 45	58,610 50
775711104	ROLLINS INC	80 000	1,984 40	2,072 00
776696106	ROPER TECHNOLOGIES INC	50 000	8,641 25	9,489 50

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
778296103	ROSS STORES INC	220 000	11,683 05	11,838 20
779376102	ROVI CORP	1.000	62 68	16 66
780097689	ROYAL BK SCOTLAND GROUP PLC	190 000	2,234 09	1,685 30
780259107	ROYAL DUTCH SHELL PLC	435 000	31,153 17	20,027 40
780287108	ROYAL GOLD INC	145 000	9,127.08	5,288 15
78033R107	ROYAL MAIL PLC	1140 000	16,496 14	14,968 20
780641205	ROYAL KPN NV	1210 000	3,746 62	4,589 53
783513203	RYANAIR HLDGS PLC	68 000	3,805 46	5,879 28
783549108	RYDER SYS INC	25 000	2,021 00	1,420.75
784117103	SEI INVESTMENTS CO	65 000	3,359 20	3,406 00
78440P108	SK TELECOM LTD	120 000	2,707 71	2,418 00
78467K107	SSE PLC	1355 000	31,223.13	30,515 96
78572M105	SABMILLER PLC	350 000	16,423 75	20,993 35
786692103	SAGENT PHARMACEUTICALS INC	700 000	16,285 80	11,137 00
790849103	ST JUDE MED INC	150 000	9,240 36	9,265 50
79466L302	SALESFORCE COM INC	315 000	18,848 69	24,696 00
80004C101	SANDISK CORP	115 000	8,524 44	8,738 85
801056102	SANMINA CORP	60 000	943 50	1,234 80
80105N113	SANOFI CONTINGENT	250 000	600 00	28 13
803054204	SAP SE	740 000	53,080 60	58,534 00
803866300	SASOL LTD	920.000	38,386 73	24,674 40
80589M102	SCANA CORP NEW	75 000	4,120 88	4,536 75
806407102	SCHEIN HENRY INC	40 000	5,554 40	6,327 60
806857108	SCHLUMBERGER LTD	841 000	77,472 40	58,659 75
80687P106	SCHNEIDER ELEC SE	2625.000	42,714 14	29,974 88
808513105	SCHWAB CHARLES CORP NEW	673 000	18,143 98	22,161 89
808625107	SCIENCE APPLICATIONS INTL CORP	20 000	985 40	915 60
810186106	SCOTTS MIRACLE GRO CO	20.000	1,336 30	1,290.20
81619Q105	SELECT MED HLDGS CORP	55 000	817 18	655 05
81663N206	SEMICONDUCTOR MFG INTL CORP	195 000	956 86	984 75
816851109	SEMPRA ENERGY	190 000	20,392 38	17,861 90
816851AN9	SEMPRA ENERGY	50000 000	53,400 03	50,908 00
81721M109	SENIOR HSG PPTYS TR	125 000	2,772 38	1,855 00
817565104	SERVICE CORP INTL	125 000	2,519 13	3,252 50

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
818097107	SEVENTY SEVEN ENERGY INC	1 000	19 20	1 05
822582AV4	SHELL INTL FIN B V	80000.000	78,216 80	74,870 40
824348106	SHERWIN WILLIAMS CO	40 000	6,712 20	10,384.00
824596100	SHINHAN FINL GROUP CO LTD	160 000	6,431 73	5,374 40
82481R106	SHIRE PLC	225 000	36,591.62	46,125.00
825724206	SIBANYE GOLD LTD	346 000	3,380 13	2,107 14
826197501	SIEMENS A G	470 000	51,080.18	45,888 92
827048109	SILGAN HOLDINGS INC	30.000	1,744.45	1,611 60
82706C108	SILICON MOTION TECHNOLOGY CORP	10 000	203 45	313 60
827084864	SILICONWARE PRECISION INDS LTD	220 000	1,545 92	1,705 00
828806109	SIMON PPTY GROUP INC NEW	310.000	54,302 20	60,276 40
828807CQ8	SIMON PPTY GROUP L P	95000 000	96,143 66	95,485 45
829073105	SIMPSON MFG CO INC	60 000	2,172 30	2,049 00
830879102	SKYWEST INC	30 000	437.16	570 60
83175M205	SMITH & NEPHEW PLC	975 000	33,309 91	34,710 00
83238P203	SMITHS GROUP PLC	375 000	6,428 63	5,192 63
832696405	SMUCKER J M CO	55 000	6,417 68	6,783 70
833635105	SOCIEDAD QUIMICA MINERA DE CHI	85 000	2,284 52	1,615 85
83364L109	SOCIETE GENERALE FRANCE	1430 000	13,974 71	13,226 07
83404D109	SOFTBANK GROUP	1290 000	29,874 43	32,915 64
83421A104	SOLERA HLDGS INC	40 000	2,803 34	2,193 20
835495102	SONOCO PRODS CO	55 000	2,508 28	2,247 85
835699307	SONY CORP	1005 000	26,474 62	24,733 05
836034108	SOUFUN HLDGS LTD	70 000	640 64	517.30
842400FV0	SOUTHERN CALIF EDISON CO	35000 000	37,544 86	34,191.50
842587107	SOUTHERN CO	550 000	25,938 00	25,734 50
844741108	SOUTHWEST AIRLS CO	345 000	15,333 53	14,855 70
844895102	SOUTHWEST GAS CORP	90 000	5,200 55	4,964 40
845467109	SOUTHWESTERN ENERGY CO	210 000	4,993 47	1,493 10
84652A102	SPARK NEW ZEALAND LIMITED	170 000	1,978 44	1,920 32
847215100	SPARTANNASH CO	20 000	630 70	432 80
847560109	SPECTRA ENERGY CORP	1450 000	51,388.65	34,713 00
854502101	STANLEY BLACK & DECKER INC	78 000	6,326 45	8,324 94
855030102	STAPLES INC	350 000	4,494 10	3,314 50

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
855244109	STARBUCKS CORP	800 000	32,374.99	48,024 00
85590A401	STARWOOD HOTELS & RESORTS	120 000	4,313 85	8,313.60
857477103	STATE STR CORP	260 000	19,529 12	17,253 60
85771P102	STATOIL ASA	955 000	15,309 92	13,331.80
858119100	STEEL DYNAMICS INC	140 000	3,392 90	2,501.80
86074Q102	STILLWATER MNG CO	65 000	839 48	557 05
861012102	STMICROELECTRONICS N V	230 000	1,841 79	1,531 80
863667101	STRYKER CORP	290 000	19,981 55	26,952 60
864159108	STURM RUGER & CO INC	10 000	482 15	596 10
86562M209	SUMITOMO MITSUI FINL GROUP INC	5390 000	41,070 09	40,910 10
86562X106	SUMITOMO MITSUI TR HLDGS INC	3998 000	18,189 05	15,320.34
86722A103	SUNCOKE ENERGY INC	60 000	842 10	208 20
86732Y109	SUNEDISON INC	150 000	3,563.75	763 50
867914103	SUNTRUST BKS INC	280 000	11,575.79	11,995 20
868157108	SUPERIOR ENERGY SVCS INC	80 000	1,918 00	1,077 60
868459108	SUPERNUS PHARMACEUTICALS INC	850 000	14,289 44	11,424 00
86959C103	SVENSKA HANDELSBANKEN AB	4590 000	34,256 09	30,734 64
871503108	SYMANTEC CORP	370 000	8,443 70	7,770 00
871607107	SYNOPSYS INC	90 000	3,727 35	4,104 90
87160A100	SYNGENTA AG	450 000	29,689 07	35,428 50
87161C501	SYNOVUS FINL CORP	1 000	16 31	32 38
87162W100	SYNNEX CORP	15 000	940 30	1,348 95
871829107	SYSCO CORP	530 000	20,073 75	21,730 00
872540109	TJX COS INC NEW	605 000	22,607 82	42,900 55
87305R109	TTM TECHNOLOGIES INC	40 000	409 20	260 40
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1335 000	17,860 28	30,371.25
874080104	TAL ED GROUP	80 000	2,610 05	3,717 60
87422J105	TALEN ENERGY CORP	4 000	64 95	24 92
876108101	TARENA INTL INC	5 000	67 03	52 20
87612E106	TARGET CORP	330 000	27,503 65	23,961 30
87651B104	TASER INTL INC	25 000	627 63	432 25
876568502	TATA MTRS LTD	135 000	5,815 48	3,978 45
878237106	TECH DATA CORP	30 000	1,480 05	1,991 40
878546209	TECHNIP	1515 000	20,879 93	18,816 30

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
87901J105	TEGNA INC	125 000	3,798.44	3,190 00
879273209	TELECOMM ARGENTINA S A	10 000	159 53	160 70
87927Y102	TELECOM ITALIA S P A	935 000	11,554 48	11,827 75
87927Y201	TELECOM ITALIA S P A NEW	215 000	2,234 15	2,214.50
879360105	TELEDYNE TECHNOLOGIES INC	425 000	45,255 08	37,697 50
879382208	TELEFONICA S A	1575 000	22,513 81	17,419.50
87938WAN3	TELEFONICA EMISIONES S A U	40000 000	40,137 92	40,110 00
87969N204	TELSTRA LTD	1660 000	40,520 30	33,877.28
880277108	TENAGA NASIONAL BERHAD	1880 000	20,313 40	23,330.80
88031M109	TENARIS S A	310 000	14,625 19	7,378.00
88032Q109	TENCENT HLDGS LTD	2840 000	28,533 24	55,882.68
88076W103	TERADATA CORP	75 000	3,326 63	1,981 50
880890108	TERNIUM S A	20 000	342 21	248 60
881575302	TESCO PLC	955 000	13,262 29	6,313.51
881609101	TESORO CORP	65 000	5,955 83	6,849 05
882508104	TEXAS INSTRS INC	945 000	43,967 17	51,795 45
88554D205	3D SYS CORP	60 000	1,826 51	521 40
88579Y101	3M CO	595 000	61,790 68	89,630 80
886423102	TIDEWATER INC	25 000	594 88	174 00
886547108	TIFFANY & CO NEW	100.000	7,887 70	7,629 00
887228104	TIME INC NEW	56 000	1,243 99	877 52
887317303	TIME WARNER INC	455 000	14,502 28	29,424 85
88732J207	TIME WARNER CABLE INC	150 000	19,650 75	27,838 50
889478103	TOLL BROTHERS INC	95 000	3,227 97	3,163 50
89055F103	TOPBUILD CORP	1 000	15 36	30 77
89114QAH1	TORONTO DOMINION BK UNSECD	80000 000	80,117 65	79,708 80
89151E109	TOTAL S A	920 000	45,268 34	41,354.00
891906109	TOTAL SYS SVCS INC	90 000	3,438 45	4,482.00
89231TAD2	TOYOTA AUTO RECEIVABLES 2015-C	75000 000	74,989 05	74,818 50
892331307	TOYOTA MOTOR CORP	870.000	84,924 98	107,044.80
892356106	TRACTOR SUPPLY CO	60 000	5,129 70	5,130 00
893521AB0	TRANSATLANTIC HLDGS INC	50000 000	57,441 61	64,238 50
893870204	TRANSPRTDRA DE GAS DEL SUR	20 000	59 81	121 80
89417E109	TRAVELERS COS INC	175 000	15,554 63	19,750 50

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
89465J109	TREASURY WINE ESTATES LTD	1 000	3 58	6 04
896239100	TRIMBLE NAVIGATION LTD	160 000	5,215 46	3,432 00
896438306	TRINITY BIOTECH PLC	5 000	79 93	58 80
896522109	TRINITY INDS INC	85 000	3,012 98	2,041 70
896818101	TRIUMPH GROUP INC NEW	295 000	21,084 06	11,726.25
896945201	TRIPADVISOR INC	55 000	3,971 59	4,688 75
89977P106	TUNIU CORP	5 000	72 83	79 90
899896104	TUPPERWARE BRANDS CORP	25 000	1,733 88	1,391 25
900111204	TURKCELL ILETISIM HIZMETLERI A S	110 000	1,526 71	933 90
90130A101	TWENTY-FIRST CENTY FOX INC	1010 000	11,958 96	27,431 60
90131HAR6	21ST CENTY FOX AMER INC	35000 000	34,494.60	34,489 70
90138A103	21VIANET GROUP INC	15 000	450.08	317 10
902494103	TYSON FOODS INC	155 000	5,943 47	8,266 15
902653104	UDR INC	140 000	4,792 49	5,259 80
902681105	UGI CORP NEW	90 000	2,926 35	3,038 40
902973304	US BANCORP DEL	1905 000	79,424 09	81,286 35
90400P101	ULTRAPAR PARTICIPACOES S A	975 000	18,211 05	14,868 75
90460M204	UNICHARM CORP	4095 000	20,992 06	16,863 21
904767704	UNILEVER PLC	1035 000	43,237 13	44,629 20
904784709	UNILEVER N V	680 000	23,463 12	29,457 60
907818108	UNION PAC CORP	515 000	55,166 18	40,273 00
907818DG0	UNION PAC CORP	40000 000	41,954 59	42,746 40
907818DM7	UNION PAC CORP	30000 000	29,725 50	30,093 30
911271302	UNITED OVERSEAS BK LTD	245 000	9,349 38	6,773 27
911312106	UNITED PARCEL SVC INC	530 000	49,304 84	51,001 90
911363109	UNITED RENTALS INC	50 000	5,750 47	3,627 00
912810QS0	UNITED STATES TREAS BD	325000 000	366,921 32	373,330 75
912810QW1	UNITED STATES TREAS BD	60000 000	62,046 64	60,370 20
912810QX9	UNITED STATES TREAS BD	40000 000	37,787 47	38,232 80
912810RG5	UNITED STATES TREAS BD	60000 000	62,546 82	64,392 00
912810RH3	UNITED STATES TREAS BD	70000 000	71,468 14	71,539 30
912810RK6	UNITED STATES TREAS BD	85000 000	78,372 64	76,264 55
912828B66	UNITED STATES TREAS NT	75000 000	76,295 49	78,120 00
912828F62	UNITED STATES TREAS NT	50000 000	50,127 49	49,844 00

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
912828G38	UNITED STATES TREAS NT	235000.000	239,912 68	234,880 15
912828K74	UNITED STATES TREAS NT	120000 000	118,987 50	117,004 80
912828L65	UNITED STATES TREAS NT	45000 000	44,970 12	44,222 85
912828L99	UNITED STATES TREAS NT	190000 000	187,108 20	186,644.60
912828RE2	UNITED STATES TREAS NT	95000 000	95,152.05	95,630.80
912828RH5	UNITED STATES TREAS NT	125000 000	126,078 58	125,391 25
912828SV3	UNITED STATES TREAS NT	85000 000	85,660 65	83,608 55
912828TV2	UNITED STATES TREAS NT	30000 000	30,327 52	29,646 00
912828UZ1	UNITED STATES TREAS NT	50000.000	49,660 16	49,357 50
912828XB1	UNITED STATES TREAS NT	30000 000	30,010 29	29,608 50
912909108	UNITED STS STL CORP	170 000	10,072 06	1,356 60
913017BV0	UNITED TECHNOLOGIES CORP	100000 000	100,196 19	101,775 00
91307C102	UNITED THERAPEUTICS CORP DEL	25 000	4,333 13	3,915 25
91324P102	UNITEDHEALTH GROUP INC	520 000	62,033 19	61,172 80
913915104	UNIVERSAL TECHNICAL INST INC	20 000	245 29	93 20
91529Y106	UNUM GROUP	125 000	4,214 25	4,161 25
91704F104	URBAN EDGE PPTY	1.000	20 35	23 45
918194101	VCA INC	40 000	2,240 80	2,200 00
918204108	V F CORP	335 000	23,899 00	20,853 75
91912E105	VALE S A	495.000	2,763 10	1,628.55
91912E204	VALE S A	705 000	15,712 54	1,797 75
91913Y100	VALERO ENERGY CORP NEW	260 000	4,736 37	18,384 60
919794107	VALLEY NATL BANCORP	178 000	2,138 54	1,753 30
920355104	VALSPAR CORP	40 000	3,372 20	3,318 00
92203J407	VANGUARD TOTAL INTL BOND INDEX	8002 000	430,187 52	423,145 76
922417100	VEECO INSTRS INC DEL	20 000	614 90	411.20
92276F100	VENTAS INC	320 000	15,342 90	18,057 60
922908553	VANGUARD REIT	6926 000	441,072 24	552,209 98
92334N103	VEOLIA ENVIRONNEMENT	1370 000	28,653 21	32,540 24
92343V104	VERIZON COMMUNICATIONS INC	2115.000	103,111 54	97,755 30
92343VBD5	VERIZON COMMUNICATIONS INC	50000 000	49,545 50	50,311 50
923454102	VERITIV CORP-W/I	2 000	55.11	72 44
92532F100	VERTEX PHARMACEUTICALS INC	130 000	13,674 05	16,357.90
92553P201	VIACOM INC	200 000	13,721 00	8,232.00

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
92657J101	VIDEOCON D2H LTD	20 000	219 37	177 60
92763W103	VIPSHOP HLDGS LTD	350 000	7,226 23	5,344 50
92826C839	VISA INC	1060 000	38,677.73	82,203 00
928377100	VISTA OUTDOOR INC	30 000	1,303 35	1,335 30
92852T201	VIVENDI SA	455.000	12,150 22	9,816 17
92857W308	VODAFONE GROUP PLC NEW	905 000	38,968 88	29,195 30
928662303	VOLKSWAGEN AG	330.000	15,605 40	10,202 28
929042109	VORNADO RLTY TR	95 000	9,411 88	9,496 20
929160109	VULCAN MATLS CO	80 000	3,600 00	7,597 60
92930RBB7	WFRBS COML MTG TR 2012-C9	75000 000	76,871 75	74,280 00
92932M101	WNS HLDGS LTD	15 000	363 98	467 85
92937A102	WPP PLC	270 000	17,723 49	30,979 80
92939U106	WEC ENERGY GROUP INC	160 000	7,821 83	8,209 60
930059100	WADDELL & REED FINL INC	40 000	1,608 00	1,146.40
931427108	WALGREENS BOOTS ALLIANCE INC	475 000	40,530 38	40,448 63
941053100	WASTE CONNECTIONS INC	65 000	3,120 98	3,660 80
94106L109	WASTE MGMT INC DEL	295 000	14,842 15	15,744 15
941848103	WATERS CORP	310 000	38,693 35	41,719 80
948596101	WEIBO CORP	5 000	104 48	97 50
949746101	WELLS FARGO & CO	2565 000	139,958 97	139,433 40
94974BGA2	WELLS FARGO & CO NEW	80000 000	79,229 60	79,585 60
95040Q104	WELLTOWER INC	195 000	11,108 02	13,265 85
958102105	WESTERN DIGITAL CORP	115 000	11,325 38	6,905 75
959319104	WESTERN REFNG INC	35 000	1,737 93	1,246 70
959802109	WESTERN UNION CO	275 000	5,649 88	4,925 25
961214301	WESTPAC BKG CORP	2160.000	56,850 45	52,336 80
96145D105	WESTROCK CO	145 000	9,277 50	6,614 90
962166104	WEYERHAEUSER CO	308 000	6,666 79	9,233 84
963320106	WHIRLPOOL CORP	40 000	7,629 10	5,874 80
966244105	WHITEWAVE FOODS CO	1 000	9.33	38 91
966837106	WHOLE FOODS MKT INC	190 000	9,974 99	6,365 00
968223206	WILEY JOHN & SONS INC	25 000	1,537 63	1,125 75
969457100	WILLIAMS COS INC DEL	345 000	17,530 52	8,866 50
969904101	WILLIAMS SONOMA INC	45 000	3,551 63	2,628 45

TIMOTHY J MEE CHARITABLE TRUST
05-6077239
Balance Sheet
12/31/2015



Cusip	Asset	Units	Basis	Market Value
97651M109	WIPRO LTD	210.000	2,175 26	2,423.40
977868306	WOLSELEY PLC JERSEY	5211 000	29,332 97	28,347 84
978097103	WOLVERINE WORLD WIDE INC	55 000	1,840 58	919 05
980745103	WOODWARD INC	420 000	21,257 88	20,857 20
98212B103	WPX ENERGY INC	1 000	12 42	5 74
98310W108	WYNDHAM WORLDWIDE CORP	115 000	2,416 76	8,354 75
983134107	WYNN RESORTS LTD	40 000	5,080 20	2,767 60
984121103	XEROX CORP	570.000	7,353 34	6,059 10
98418W109	XUEDA ED GROUP	5 000	15 98	27 00
984245100	YPF SOCIEDAD ANONIMA	290 000	6,087 77	4,558 80
98426T106	YY INC	10 000	652 86	624 70
984332106	YAHOO INC	475 000	6,779.55	15,798 50
984846105	YANZHOU COAL MNG CO LTD	1120 000	9,814 42	5,129 60
98742U100	YOUKU TUDOU INC	45 000	900 38	1,220 85
988498101	YUM BRANDS INC	230.000	18,229 64	16,801 50
989207105	ZEBRA TECHNOLOGIES CORP	25 000	2,035 50	1,741 25
98954L103	ZHAOPIN LTD	5 000	75 33	76 60
98956P102	ZIMMER BIOMET HLDGS INC	85 000	9,876 57	8,720 15
98978V103	ZOETIS INC	1285 000	42,750.88	61,577 20
989825104	ZURICH INS GROUP LTD	1600 000	46,020 07	41,302 40
D18190898	DEUTSCHE BK AG	490 000	16,885 53	11,833 50
G0176J109	ALLEGION PLC	50 000	3,084 25	3,296 00
G0177J108	ALLERGAN PLC	421 000	73,064.85	131,562 50
G0408V102	AON PLC	150 000	14,492 25	13,831 50
G1151C101	ACCENTURE PLC	340 000	28,794 60	35,530 00
G27823106	DELPHI AUTOMOTIVE PLC	145.000	10,477 50	12,430 85
G29183103	EATON CORP PLC	590 000	33,011 14	30,703 60
G30401106	ENDO INTERNATIONAL PLC	440 000	36,669 66	26,936 80
G3157S106	ENSCO PLC	120.000	1,871 40	1,846.80
G33856108	FERROGLOBE PLC	40 000	746.60	430 00
G47791101	INGERSOLL-RAND CO LTD	135 000	9,225 71	7,464 15
G491BT108	INVESCO LTD	220.000	7,674 81	7,365 60
G5785G107	MALLINCKRODT PLC	241 000	24,526 99	17,985 83
G5960L103	MEDTRONIC PLC	1111 000	85,491 45	85,458 12

TIMOTHY J MEE CHARITABLE TRUST

05-6077239

Balance Sheet

12/31/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
G60754101	MICHAEL KORS HLDGS LTD	95 000	6,309 43	3,805 70
G6359F103	NABORS INDS INC	150 000	2,138 75	1,276 50
G6518L108	NIELSEN HLDGS PLC	190 000	8,547 64	8,854 00
G65431101	NOBLE CORP PLC	105 000	1,222 31	1,107 75
G72800108	PROTHENA CORP PLC	1.000	5 03	68 11
G7665A101	ROWAN COMPANIES PLC	65 000	1,263 93	1,101 75
G7S00T104	PENTAIR PLC	100 000	6,280.26	4,953 00
G81276100	SIGNET JEWELERS LTD	30.000	2,462 20	3,710 70
G91442106	TYCO INTL PLC	230 000	9,806 79	7,334.70
G97822103	PERRIGO CO	240 000	37,340 34	34,728 00
H0023R105	ACE LTD	425 000	28,679 13	49,661 25
H2906T109	GARMIN LTD	65 000	2,956 08	2,416 05
H42097107	UBS GROUP AG	2500 000	49,607 38	48,425 00
H50430232	LOGITECH INTL S A	175 000	2,285.41	2,637 25
N07059210	ASML HOLDINGS NV	145 000	8,523 59	12,871 65
N53745100	LYONDELLBASELL INDUSTRIES NV	330 000	18,193 51	28,677 00
N59465109	MYLAN INC	695 000	41,373.36	37,578 65
V7780T103	ROYAL CARIBBEAN CRUISES LTD	90 000	7,336 35	9,108 90
Y0486S104	AVAGO TECHNOLOGIES LTD	130 000	9,355 45	18,869 50
		Totals	27,576,162.10	27,452,997 60