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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2015 or tax year beginning**, and ending**

Name of foundation WILLIAM A KERR FOUNDATION			A Employer identification number 43-1770857	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,302,218		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	305,613	282,677		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	83,641			
	b Gross sales price for all assets on line 6a 6,244,499				
	7 Capital gain net income (from Part IV, line 2)		83,641		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	389,254	366,318			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	120,000			120,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,048			2,048
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	109,418	65,651		43,767
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,358	3,694		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,670	715		10,955
	24 Total operating and administrative expenses. Add lines 13 through 23	265,994	70,060	0	178,270
	25 Contributions, gifts, grants paid	543,000			543,000
26 Total expenses and disbursements. Add lines 24 and 25	808,994	70,060	0	721,270	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-419,740				
b Net investment income (if negative, enter -0-)		296,258			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,616	4,836	4,836
	2 Savings and temporary cash investments	645,490	1,033,383	1,033,383
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,393,809	1,223,793	1,242,778
	b Investments—corporate stock (attach schedule)	9,476,192	9,377,846	11,541,626
	c Investments—corporate bonds (attach schedule)	990,972	1,139,111	1,156,532
	11 Investments—land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	694,057	2,337,133	2,323,063
	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)	13,203,136	15,116,102	17,302,218
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	15,548,644	15,116,102	
	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)	15,548,644	15,116,102	
Total	31 Total liabilities and net assets/fund balances (see instructions)	15,548,644	15,116,102	

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	15,548,644
2	Enter amount from Part I, line 27a	2	-419,740
3	Other increases not included in line 2 (itemize) See Attached Statement	3	7,009
4	Add lines 1, 2, and 3	4	15,135,913
5	Decreases not included in line 2 (itemize) See Attached Statement	5	19,811
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,116,102

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	83,641	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	727,338	15,698,336	0.046332
2013	656,926	14,913,642	0.044049
2012	647,933	13,279,873	0.048791
2011	608,196	13,095,202	0.046444
2010	593,995	12,318,769	0.048219
2 Total of line 1, column (d)			2 0.233835
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 0.046767
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 15,568,238
5 Multiply line 4 by line 3			5 728,080
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,963
7 Add lines 5 and 6			7 731,043
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			8 721,270

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			5,925
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5,925
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,664	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			17,664
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			11,739
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐			11,739

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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	Yes	No
				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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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 ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN H. K. SWEET 4930 PERSHING STREET ST LOUIS, MO 63108	TRUSTEE 30 00	60,000		
WILLIAM R. SWEET PO BOX 1119 ALMAMO, CA 94507	TRUSTEE 10 00	60,000		

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	15,096,532
b	Average of monthly cash balances	1b	708,786
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,805,318
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,805,318
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	237,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,568,238
6	Minimum investment return. Enter 5% of line 5	6	778,412

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	778,412
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,925
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,925
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	772,487
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	772,487
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	772,487

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	721,270
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	721,270
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	721,270

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.

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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				772,487
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			545,310	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 721,270				
a Applied to 2014, but not more than line 2a			545,310	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				175,960
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				596,527
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2015)

Form 990-PF (2015)

WILLIAM A KERR FOUNDATION

43-1770857

Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	543,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	305,613	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	83,641	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		389,254	0
13	Total. Add line 12, columns (b), (d), and (e)				13	389,254

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

WILLIAM A KERR FOUNDATION

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

Recipient(s) paid during the year

Name

EAST BAY GOLF FOUNDATION

Street

4050 PORT CHICAGO HWY

City

CONCORD

State

CA

Zip Code

94520

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MISSOURI BICYCLE FOUNDATION

Street

PO BOX 104871

City

JEFFERSON CITY

State

MO

Zip Code

65110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

TRUTH WINS OUT INC

Street

PO BOX 25491

City

BROOKLYN

State

NY

Zip Code

11202-5491

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MISSOURI COALITION FOR THE ENVIRONMENT

Street

6267 DELMAR BLVD STE 2E

City

SAINT LOUIS

State

MO

Zip Code

63130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

METRO THEATER COMPANY

Street

8308 OLIVE BLVD

City

SAINT LOUIS

State

MO

Zip Code

63132-2814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

US GREEN BUILDING COUNCIL MISSOURI GATEWAY CHAPTER

Street

4651 SHAW

City

SAINT LOUIS

State

MO

Zip Code

63110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

WILLIAM A KERR FOUNDATION

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

Recipient(s) paid during the year

Name

ARTICA

Street

4601 S BROADWAY

City

SAINT LOUIS

State

MO

Zip Code

63111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

BIG BROTHER AND BIG SISTERS OF EASTERN MISSOURI

Street

501 N GRAND SUITE 100

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BIG RIVER ASSOCIATION

Street

3547 OLIVE BLVD STE 107

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

INDEPENDENCE CENTER

Street

4245 FOREST PARK AVE

City

SAINT LOUIS

State

MO

Zip Code

63108

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

OPERATION BRIGHTSIDE

Street

4646 SHENANDOAH AVE

City

SAINT LOUIS

State

MO

Zip Code

63110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TRAILNET, INC

Street

3900 REAVIS BARRACKS

City

SAINT LOUIS

State

MO

Zip Code

63125

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

WILLIAM A KERR FOUNDATION

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

Recipient(s) paid during the year

Name

THAT UPPITY THEATRE COMPANY

Street

4466 WEST PINE BLVD STE 13C

City

SAINT LOUIS

State

MO

Zip Code

63108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,700

Name

PROMO FUND

Street

438 N SKAKER BLVD

City

SAINT LOUIS

State

MO

Zip Code

63130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

45,000

Name

ST LOUIS ARTWORKS

Street

3547 OLIVE ST STE 280

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

24,200

Name

COMMUNITY ARTS AND MEDIA PROJECT

Street

3022 CHEROKEE ST

City

SAINT LOUIS

State

MO

Zip Code

63118-2903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,600

Name

SEVENTH GRADE POETRY FOUNDATION

Street

400 SOUTH 14TH ST #1215

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NORTHGATE COMMUNITY PRIDE FOUNDATION

Street

PO BOX 31652

City

WALNUT CREEK

State

CA

Zip Code

94598

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

WILLIAM A KERR FOUNDATION

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

Recipient(s) paid during the year

Name

WALNUT CREEK LIBRARY FOUNDATION

Street

PO BOX 4979

City

WALNUT CREEK

State

CA

Zip Code

94596

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

THE SIERRA CLUB FOUNDATION AS FISCAL SPONSOR

Street

44 OAK STREET, SUITE 301

City

PORTLAND

State

ME

Zip Code

04101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LINDSAY WILDLIFE MUSEUM

Street

1931 FIRST AVE

City

WALNUT CREEK

State

CA

Zip Code

94597

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

FRIENDS OF KWMU INC

Street

3651 OLIVE STREET

City

SAINT LOUIS

State

MO

Zip Code

63108

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SOUTH GRAND COMMUNITY IMPROVEMENT DISTRICT

Street

3203 A SO GRAND BLVD

City

SAINT LOUIS

State

MO

Zip Code

63118

Foreign Country

Relationship

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

HEARTLANDS CONSERVANCY

Street

406 E MAIN STREET

City

MASCOUTAH

State

IL

Zip Code

62258

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

WILLIAM A KERR FOUNDATION

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

Recipient(s) paid during the year

Name

ST LOUIS ZOO FOUNDATION

Street

1 GOVERNMENT DR

City

SAINT LOUIS

State

MO

Zip Code

63110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HOME WORKS - THVP

Street

225 LINDEN AVENUE

City

SAINT LOUIS

State

MO

Zip Code

63105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE WALNUT CREEK CIVIC PRIDE FOUNDATION

Street

74 AMBERWOOD LN

City

WALNUT CREEK

State

CA

Zip Code

94598

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DOUBLE HELIX CORPORATION

Street

625 N EUCLID AVE STE 100

City

SAINT LOUIS

State

MO

Zip Code

63108-1660

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SLOW FOOD ST LOUIS

Street

941 KIRKHAM AVE

City

SAINT LOUIS

State

MO

Zip Code

63122-3119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST LOUIS EARTH DAY

Street

PO BOX 190681

City

SAINT LOUIS

State

MO

Zip Code

63119-6681

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

WILLIAM A KERR FOUNDATION

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

Recipient(s) paid during the year

Name

AMERICAN CIVIL LIBERTIES UNION OF EASTERN MISSOURI FUND

Street

454 WHITTIER ST

City

SAINT LOUIS

State

MO

Zip Code

63108-3029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GATEWAY MENS CHORUS

Street

3547 OLIVE ST STE 300

City

SAINT LOUIS

State

MO

Zip Code

63103-1000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST LOUIS BICYCLEWORKS INC

Street

2414 MENARD ST

City

SAINT LOUIS

State

MO

Zip Code

63104-4330

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

OLD NORTH ST LOUIS RESTORATION GROUP INC

Street

2700 N 14TH ST

City

SAINT LOUIS

State

MO

Zip Code

63106-3915

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

SAN RAMON VALLEY EDUCATION FOUNDATION

Street

PO BOX 1463

City

SAN RAMON

State

CA

Zip Code

94583-6463

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HEATHER FARM GARDEN CENTER ASSOCIATION

Street

1540 MARCHBANKS DR

City

WALNUT CREEK

State

CA

Zip Code

94598-2158

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

WILLIAM A KERR FOUNDATION

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

Recipient(s) paid during the year

Name

INTERFAITH RESIDENCE

Street

4385 MARYLAND AVE

City

SAINT LOUIS

State

MO

Zip Code

63108-2703

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

LGBT COMMUNITY CENTER OF METRO ST LOUIS

Street

625 N EUCLID AVE

City

SAINT LOUIS

State

MO

Zip Code

63108-1690

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

LANDMARKS ASSOCIATION OF ST LOUIS INC

Street

911 WASHINGTON AVE STE 170

City

SAINT LOUIS

State

MO

Zip Code

63101-1214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

CURATORS OF THE UNIVERSITY OF MISSOURI SPECIAL TR

Street

300 WEST 13TH ST PARKER HALL

City

ROLLA

State

MO

Zip Code

65401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

AMERICAN BICYCLING EDUCATION ASSOCIATION INC

Street

633 BUCKMINSTER CIRCLE

City

ORLANDO

State

FL

Zip Code

32803-6601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,250

Name

URBAN HARVEST STL

Street

915 OLIVE STREET

City

SAINT LOUIS

State

MO

Zip Code

63101-1444

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

WILLIAM A KERR FOUNDATION

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

Recipient(s) paid during the year

Name

DANCING RABBIT INC

Street

1 DANCING RABBIT LANE

City

RUTLEDGE

State

MO

Zip Code

63563-9757

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CONGREGATION B NAI TIKVAH

Street

25 HILLCROFT WAY

City

WALNUT CREEK

State

CA

Zip Code

94597-3907

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

PETER AND PAUL COMMUNITY SERVICES

Street

2612 WYOMING STREET

City

SAINT LOUIS

State

MO

Zip Code

63118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

SHAKESPEARE FESTIVAL ST LOUIS

Street

5715 ELIZABETH AVE

City

SAINT LOUIS

State

MO

Zip Code

63110-2801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

RUTH BANCROFT GARDEN INC

Street

1552 BANCROFT RD

City

WALNUT CREEK

State

CA

Zip Code

94598-2361

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

EXPONENT PHILANTHROPY

Street

1720 NORTH STREET, NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

WILLIAM A KERR FOUNDATION

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

Recipient(s) paid during the year

Name

CHAMP ASSISTANCE DOGS

Street

4910 PARKER RD

City

FLORISSANT

State

MO

Zip Code

63033-4651

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

BAY AREA RIDGE TRAIL COUNCIL

Street

1007 GENERAL KENNEDY AVE, STE 3

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

PACIFIC CREST TRAIL ASSOCIATION

Street

1331 GARDEN HIGHWAY

City

SACRAMENTO

State

CA

Zip Code

95833-9755

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MUSEUM OF THE SAN RAMON VALLEY

Street

PO BOX 39

City

DANVILLE

State

CA

Zip Code

94526-0039

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NORTHGATE BRONCO BOOSTERS NONPROFIT CORPORATION

Street

425 CASTLE ROCK RD

City

WALNUT CREEK

State

CA

Zip Code

94598-4520

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		8,651		Capital Gains/Losses		6,244,499		6,160,858		83,641				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AMER EXPRESS COMPANY	025816109	X				11/21/2011	2/17/2015	64,619	37,733					26,886
2 AMER EXPRESS COMPANY	025816109	X				2/28/2012	2/17/2015	236,410	156,456					79,944
3 APPLE INC	037833AK6	X				5/13/2013	10/30/2015	14,666	14,672					-6
4 BP PLC	058622104	X				11/4/2013	9/8/2015	20,870	31,300					-10,430
5 BP PLC	058622104	X				5/29/2013	9/8/2015	1,098	1,354					-256
6 BP PLC	058622104	X				1/13/2015	9/8/2015	18,202	21,075					-2,873
7 BP PLC	058622104	X				2/29/2012	9/8/2015	13,685	9,101					4,584
8 BP PLC	058622104	X				11/19/2012	9/8/2015	6,120	6,036					84
9 BALL CORP	058498106	X				12/17/2014	2/13/2015	5,568	4,891					697
10 BALL CORP	058498106	X				10/13/2014	2/13/2015	16,393	13,858					2,535
11 BANCO SANTANDER SA ADR	05964H105	X				2/11/2015	2/11/2015	2	0					2
12 BANCO SANTANDER SA ADR	05964H105	X				2/8/2013	3/13/2015	471	602					-131
13 BANCO SANTANDER SA ADR	05964H105	X				8/9/2013	3/13/2015	713	702					11
14 BANCO SANTANDER SA ADR	05964H105	X				11/13/2014	3/13/2015	1,009	1,311					-302
15 BANCO SANTANDER SA ADR	05964H105	X				2/13/2012	3/13/2015	11,943	15,492					-3,549
16 BANCO SANTANDER SA ADR	05964H105	X				8/11/2014	3/13/2015	1,063	1,588					-525
17 BANCO SANTANDER SA ADR	05964H105	X				2/12/2014	3/13/2015	1,571	1,531					40
18 BANCO SANTANDER SA ADR	05964H105	X				11/13/2012	3/13/2015	488	545					-57
19 BANCO SANTANDER SA ADR	05964H105	X				11/13/2012	3/13/2015	582	751					-169
20 BANCO SANTANDER SA ADR	05964H105	X				5/10/2013	3/13/2015	965	986					-21
21 BANCO SANTANDER SA ADR	05964H105	X				2/9/2015	3/13/2015	1,083	1,182					-99
22 BANCO SANTANDER SA ADR	05964H105	X				8/8/2012	3/13/2015	572	514					58
23 AK STEEL HOLDING CO	001547108	X				10/14/2014	9/9/2015	7,948	18,326					-10,378
24 AT&T INC	00206RAJ1	X				2/20/2008	10/30/2015	11,854	10,828					1,026
25 ABBVIE INC SHS	00287Y109	X				12/2015	3/5/2015	124,058	143,731					-19,673
26 ACTIVISION BLIZZARD INC	00507V109	X				8/9/2014	2/13/2015	14,850	13,818					1,032
27 ALLISON TRANSMISSION HL	01973R101	X				11/6/2014	3/5/2015	90,998	96,971					4,027
28 AMBEV SA SHS	02319V103	X				11/4/2013	10/13/2015	11,420	11,470					-50
29 AMBEV SA SHS	02319V103	X				5/29/2013	10/13/2015	22,247	34,706					-12,459
30 AMBEV SA SHS	02319V103	X				5/9/2013	10/13/2015	481	811					-330
31 BANCO SANTANDER SA ADR	05964H105	X				11/4/2013	3/13/2015	24,966	33,394					-8,428
32 BANCO SANTANDER SA ADR	05964H105	X				5/12/2014	3/13/2015	1,063	1,571					-508
33 BANCO SANTANDER SA ADR	05964H105	X				5/29/2013	3/13/2015	3,061	3,378					-318
34 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	11/23/2015	481,381	495,411					-14,030
35 W R BERKLEY CORP	084423102	X				12/17/2014	2/13/2015	1,000	1,006					-6
36 W R BERKLEY CORP	084423102	X				8/12/2014	2/13/2015	15,496	14,266					1,230
37 BLACKROCK STRATEGIC	09256H286	X				8/5/2014	11/23/2015	110,753	114,872					-4,119
38 BEST BUY CO INC	08651B101	X				7/11/2014	11/3/2015	4,326	3,337					989
39 BEST BUY CO INC	08651B101	X				6/5/2015	11/3/2015	12,930	17,864					-4,934
40 BEST BUY CO INC	08651B101	X				7/11/2014	7/20/2015	12,202	11,224					978
41 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	11/23/2015	41,778	42,056					-278
42 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	7/24/2015	38,526	39,137					-611
43 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/12/2015	7,143	7,322					-179
44 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	10/30/2015	25,065	25,743					-678
45 CVS HEALTH CORP	126550100	X				9/2/2011	11/6/2015	119,080	43,470					75,610
46 CVS HEALTH CORP	126550100	X				11/21/2011	11/6/2015	69,102	26,752					42,350
47 CAMECO CORP	13321L108	X				4/22/2014	11/3/2015	11,765	18,633					-6,868
48 CAMECO CORP	13321L108	X				1/28/2014	11/3/2015	25,529	38,410					-12,881
49 CANADIAN NATURAL RES LT	135355101	X				4/22/2014	10/13/2015	7,383	12,579					-5,196
50 CATAMARAN CORP SHS	148887102	X				12/17/2014	3/13/2015	6,256	4,701					1,555
51 CATAMARAN CORP SHS	148887102	X				12/17/2014	3/13/2015	884	734					150
52 CATAMARAN CORP SHS	148887102	X				7/11/2014	7/29/2015	19,065	14,098					4,967
53 CATAPILLAR INC DEL	149123101	X				7/17/2012	7/29/2015	48,541	51,666					-3,125
54 CATAPILLAR INC DEL	149123101	X				2/13/2012	7/29/2015	68,743	68,743					-22,129
55 CATAPILLAR INC DEL	149123101	X				11/21/2011	7/29/2015	29,664	34,869					-5,205
56 CATAPILLAR INC DEL	149123101	X				11/29/2010	7/29/2015	6,164	6,642					-478
57 CEMEX SAB DE CV SPND AD	151290888	X				12/5/2014	2/5/2015	23,762	28,567					-4,805
58 CEPHEID INC CALIF	16670R107	X				3/31/2015	11/17/2015	7,624	12,965					-4,941
59 CHINA UNICOM HONG KONG	16945R104	X				2/13/2012	4/13/2015	9,707	10,282					-575
60 CIMAREX ENERGY CO	171798101	X				8/12/2014	7/13/2015	11,121	14,440					-3,319
61 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	11/2/2015	12,101	10,800					1,301
62 CITIGROUP INC	172967FT3	X				5/29/2013	6/5/2015	6,499	5,743					756
63 CIA BRA DIS PAO ADS REGS	204407201	X				4/23/2013	6/5/2015	3,797	8,270					-2,575
64 CIA BRA DIS PAO ADS REGS	204407201	X				11/4/2013	6/5/2015	13,224	25,029					-11,805
65 CIA BRA DIS PAO ADS REGS	20441A102	X				11/4/2013	1/23/2015	20,632	44,237					-23,605
66 COMPANHIA D SNMINTO BSC	20441A102	X				5/17/2012	1/23/2015	8,861	22,869					-14,008
67 COMPANHIA D SNMINTO BSC	20441A102	X				5/29/2013	1/23/2015	1,166	2,997					-1,831
68 CONSTELLATION BRANDS IN	21036P109	X				10/11/2013	1/16/2015	36,916	21,694					15,222
69 CONSTELLATION BRANDS IN	21036P108	X				10/11/2013	1/16/2015	5,514	3,144					2,370
70 CONSTELLATION BRANDS IN	21036P108	X				10/11/2013	9/11/2015	43,425	21,694					21,731
71 CONSTELLATION BRANDS IN	21036P105	X				5/29/2013	9/9/2015	1,727	1,126					601

Long Term CG Distributions	8,651
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		8,651	Capital Gains/Losses		6,244,499		6,160,858		83,641				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 STANDARD PAC CORP NEW	85375C101	X			5/13/2014	4/15/2015	1,944	1,782				0	162
146 STANDARD PAC CORP NEW	85375C101	X			5/13/2014	5/14/2015	14,082	13,809				0	273
147 STERIS CORP	859152100	X			7/11/2014	3/1/2015	10,194	7,802				0	2,392
148 STRATOMIC HOTELS &	862721106	X			12/17/2014	9/11/2015	1,051	992				0	59
149 SUMITOMO MITSUBISHI-UNSPON	86562M209	X			12/13/2012	6/16/2015	35,879	29,198				0	7,481
150 SUMITOMO MITSUBISHI-UNSPON	86562M209	X			11/4/2013	6/16/2015	30,147	34,375				0	-4,228
151 SUMITOMO MITSUBISHI-UNSPON	86562M209	X			10/21/2014	6/16/2015	30,447	27,209				0	3,238
152 SUNEDISON INC	86732Y109	X			1/13/2014	4/13/2015	21,871	11,668				0	10,203
153 SWIFT TRANSPORTATION	87074J101	X			8/16/2013	1/13/2015	7,365	4,613				0	2,753
154 SYNGENTA AG ADR	87160A100	X			2/5/2015	5/12/2015	74,919	59,658				0	15,261
155 TATA MOTORS LTD RIGHTS	87658B122	X			4/15/2015	4/15/2015	3	0				0	3
156 TATA MOTORS LTD ADR	87658B122	X			12/5/2014	6/5/2015	24,906	32,980				0	-8,074
157 TATA MOTORS LTD ADR	87658B122	X			5/19/2015	1/23/2015	1,359	1,400				0	-41
158 TERRAFORM PWR INC SHS	88104R100	X			4/13/2015	1/23/2015	3,234	15,085				0	-11,851
159 TWITTER INC	90184L102	X			8/28/2014	6/4/2015	81,068	110,250				0	-29,182
160 UBQUITI NETWORKS INC	90347A100	X			6/9/2014	2/13/2015	14,392	19,468				0	-5,076
161 UBQUITI NETWORKS INC	90347A100	X			1/13/2015	2/13/2015	4,749	4,904				0	-155
162 UNION PACIFIC CORP	90781B108	X			5/29/2013	12/16/2015	9,787	9,788				0	9
163 UNION PACIFIC CORP	90781B108	X			7/16/2013	12/16/2015	5,486	5,592				0	-106
164 UNITED RENTALS INC. COM	911363109	X			5/13/2013	6/1/2015	12,445	8,158				0	4,287
165 U.S. TREASURY BOND	912810F70	X			6/24/2009	9/1/2015	12,876	10,117				0	2,759
166 U.S. TREASURY BOND	912810F70	X			6/24/2009	10/30/2015	5,202	4,047				0	1,155
167 U.S. TREASURY BOND	912810QJ5	X			2/24/2012	9/1/2015	13,461	13,038				0	425
168 U.S. TREASURY BOND	912810QJ5	X			2/24/2012	10/30/2015	7,327	7,019				0	308
169 U.S. TREASURY NOTE	912828D56	X			12/3/2014	9/1/2015	14,261	14,095				0	166
170 U.S. TREASURY NOTE	912828D56	X			12/3/2014	10/30/2015	8,181	8,053				0	128
171 U.S. TREASURY NOTE	912828D98	X			12/3/2014	3/26/2015	158,728	158,335				0	393
172 U.S. TREASURY NOTE	912828D98	X			12/3/2014	9/2/2015	76,365	76,133				0	232
173 U.S. TREASURY NOTE	912828D98	X			12/3/2014	10/30/2015	3,016	3,005				0	11
174 U.S. TREASURY NOTE	912828D98	X			3/26/2015	10/30/2015	5,831	6,014				0	-83
175 U.S. TREASURY NOTE	912828D98	X			3/26/2015	7/23/2015	81,929	82,909				0	-1,281
176 U.S. TREASURY NOTE	912828D98	X			6/11/2010	10/30/2015	14,140	13,138				0	1,004
177 U.S. TREASURY NOTE	912828QF0	X			5/27/2011	7/23/2015	23,303	23,055				0	248
178 U.S. TREASURY NOTE	912828QF0	X			2/15/2012	7/23/2015	25,329	25,257				0	72
179 U.S. TREASURY NOTE	912828QF0	X			8/5/2014	7/23/2015	14,184	14,172				0	12
180 U.S. TREASURY NOTE	912828XG0	X			7/23/2015	10/30/2015	6,101	6,028				0	73
181 U.S. TREASURY NOTE	912828XG0	X			7/23/2015	12/7/2015	51,446	51,237				0	209
182 U.S. TREASURY NOTE	912828XG0	X			7/23/2015	10/30/2015	3,019	2,955				0	64
183 UNITED TECHS CORP. COM	913017109	X			1/12/2011	7/29/2015	58,426	42,326				0	14,100
184 UNITED TECHS CORP. COM	913017109	X			2/13/2012	7/29/2015	81,941	70,950				0	10,991
185 UNITED TECHS CORP. COM	913017109	X			4/17/2012	7/29/2015	12,267	10,185				0	2,082
186 VALERO ENERGY CORP NEW	91913Y100	X			3/26/2013	3/11/2015	141,932	102,765				0	39,167
187 VALERO ENERGY CORP NEW	91913Y100	X			5/29/2013	3/11/2015	67,111	47,611				0	19,500
188 VALERO ENERGY CORP NEW	91913Y100	X			1/4/2013	3/11/2015	13,708	9,944				0	3,764
189 VMWARE INC	928563402	X			3/4/2014	10/22/2015	27,753	49,340				0	-21,587
190 VMWARE INC	928563402	X			7/16/2014	10/22/2015	54,948	92,846				0	-37,898
191 VMWARE INC	928563402	X			12/13/2012	3/13/2015	21,372	10,027				0	11,345
192 WUXI PHARMATECH CAYMA	929352102	X			5/29/2013	3/13/2015	2,223	1,331				0	892
193 WUXI PHARMATECH CAYMA	929352102	X			7/23/2013	3/13/2015	8,038	4,954				0	3,082
194 WUXI PHARMATECH CAYMA	929352102	X			1/4/2013	3/13/2015	21,885	19,821				0	2,064
195 WELLCARE HLTH PLANS INC	949461106	X			3/9/2012	1/9/2015	13,822	12,273				0	1,549
196 WELLCARE HLTH PLANS INC	949461106	X			5/29/2013	1/9/2015	7,679	5,317				0	2,362
197 WELLS FARGO & COMPANY	94974BF00	X			1/9/2013	10/30/2015	7,026	7,014				0	12
198 WELLS FARGO & COMPANY	94974BF00	X			1/16/2013	10/30/2015	7,052	7,038				0	14
199 WEST CORP SHS	952355204	X			8/14/2014	12/11/2015	15,172	18,934				0	-3,762
200 WHIRLPOOL CORP	963320106	X			7/11/2013	1/13/2015	3,976	2,446				0	1,530
201 WHIRLPOOL CORP	963320106	X			7/11/2013	1/11/2015	11,852	9,172				0	2,680
202 WHIRLPOOL CORP	963320106	X			2/13/2015	5/14/2015	14,782	15,054				0	-272
203 YELP INC CL A	965817105	X			7/22/2014	1/5/2015	2,963	4,650				0	-1,687
204 SALE	999999999	X			9/5/2014	1/20/2015	1,631	0				0	1,631
205 SALE	999999999	X			7/22/2014	1/20/2015	3,521	0				0	3,521
206 AEGN MAR 00017 500	999999999	X			9/5/2014	1/20/2015	3,673	0				0	3,673
207 SALE	999999999	X			7/16/2014	1/20/2015	1,320	0				0	1,320
208 UIIP FEB 00021 500	999999999	X			7/16/2014	1/20/2015	2,679	0				0	2,679
209 FEBO MAR 00022 500	999999999	X			1/6/2015	3/3/2015	1,440	5,180				0	-3,720
210 WVO FEB 00028 500	999999999	X			2/4/2015	3/3/2015	6,630	11,560				0	-4,930
211 CRTO MAR 00017 500	999999999	X			1/18/2014	3/3/2015	1,485	1,830				0	-345
212 GE FEB 00034	999999999	X			12/17/2014	3/3/2015	3,364	9,960				0	-6,596
213 GMR FEB 00125	999999999	X			1/14/2015	3/5/2015	3,255	4,200				0	-945
214 BID JUL 00021	999999999	X			1/14/2015	3/5/2015	3,255	4,200				0	-945
215 ESX JAN 00062 500	999999999	X			12/17/2014	3/11/2015	4,990	9,776				0	-4,786
216 QIHU FEB 00076 500	999999999	X			1/20/2015	4/17/2015	3,950	3,950				0	330

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

Long Term CG Distributions		Amount	Totals										Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Short Term CG Distributions		8,651	Capital Gains/Losses										6,244,499	6,160,858	83,841
		0	Other sales:										0	0	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
217 SALE	999999999	X				11/18/2014	4/30/2015	2,989	1,200					1,789	
218 SALE	999999999	X				1/27/2015	5/1/2015	2,450	5,320				-2,870	0	
219 SALE	999999999	X				3/3/2015	5/1/2015	1,820	1,510				110	0	
220 SALE	999999999	X				11/25/2014	5/18/2015	1,879	0				0	1,879	
221 SALE	999999999	X				3/3/2015	6/4/2015	3,692	44				0	3,648	
222 ARWR SEP 00007	999999999	X				5/11/2015	6/19/2015	2,520	7,140				0	-4,620	
223 FGP AUG 00025	999999999	X				2/4/2015	6/22/2015	1,760	0				0	1,760	
224 FTB AUG 00023	999999999	X				1/20/2015	6/22/2015	1,610	0				0	1,610	
225 OLN FEB 00016	999999999	X				1/20/2015	7/20/2015	3,795	0				0	3,795	
226 SALE	999999999	X				6/10/2015	7/29/2015	1,880	600				0	1,280	
227 SALE	999999999	X				6/16/2015	10/19/2015	3,129	0				0	3,129	
228 SALE	999999999	X				11/17/2015	11/25/2015	3,200	5,360				0	-2,160	
229 ABENGOA YIELD PLC	G00349103	X				1/23/2015	11/20/2015	36,444	70,654				0	-34,210	
230 INGERSOLL-RAND PLC	G47791101	X				8/1/2014	12/16/2015	3,762	4,148				0	-386	

Part I, Line 16a (990-PF) - Legal Fees

		2,048	0	0	2,048
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,048			2,048

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

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		109,418	65,651	0	43,767
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT AS AGENT FEES	109,418	65,651		43,767

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

		21,358	3,694	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,694	3,694		
2	ESTIMATED EXCISE PAYMENTS	17,664			

Part I, Line 23 (990-PF) - Other Expenses

		11,670	715	0	10,955
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISC OTHER FEES	10,930			10,930
2	INVESTMENT FEES	715	715		
3	STATE AG FEES	25	0		25

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		1,393,809		0		1,223,793		0		0		1,242,778	
		0		0		0		0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation						
1				0									
2	FEDERAL NATL MTG ASSOC		0	110,576		110,570							
3	FEDERAL NATL MTG ASSOC		0	112,772		116,829							
4	U S TREASURY BOND		0	107,698		117,904							
5	U S TREASURY BOND 3 125% FEB 15 20		0	180,211		183,792							
6	U S TREASURY NOTE		0	176,145		176,825							
7	U.S. TREASURY NOTE		0	67,099		66,960							
8	U.S. TREASURY NOTE		0	133,882		131,968							
9	U.S. TREASURY NOTE		0	102,385		105,358							
10	U S TREASURY NOTE		0	57,262		57,294							
11	U S TREASURY NOTE		0	175,763		175,278							

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

9,476,192											9,377,846		0		11,541,626	
Description		Num. Shares/ Face Value	Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year							
1																
2	LINKEDIN CORP		0			72,299				78,778						
3	LOCKHEED MARTIN CORP		0			176,442				182,406						
4	MGM MIRAGE		0			9,118				7,838						
5	MACQUARIE INFRASTRUCTURE		0			124,513				107,811						
6	MASCO CORPORATION		0			14,674				17,829						
7	MENTOR GRAPHICS CORP		0			12,042				15,289						
8	MICROSOFT CORP COM		0			115,954				115,398						
9	mitsubishi UFJ FINL GRP		0			90,815				78,216						
10	MOLINA HEALTHCARE INC		0			16,255				28,562						
11	MONDELEZ INTERNATIONAL		0			235,000				279,802						
12	NATIONAL GRID PLC SP ADR		0			58,616				56,327						
13	NIKE INC CL B		0			68,518				178,750						
14	NVIDIA CORP		0			15,127				22,083						
15	OCCIDENTAL PETROLEUM CORPORATIO		0			117,104				85,527						
16	ORACLE CORPORATION		0			169,093				209,317						
17	PATTERSON COS INC		0			8,937				8,364						
18	PORTLAND GEN ELEC CO		0			7,355				7,274						
19	PRINCIPAL FINL GROUP INC		0			14,613				17,542						
20	PRUDENTIAL PLC ADR		0			31,537				48,010						
21	QLIK TECHNOLOGIES INC		0			14,383				12,347						
22	QUINTILES TRANSNATIONAL		0			14,922				15,105						
23	RAYTHEON CO		0			34,742				36,736						
24	REGIONS FINL CORP NEW		0			12,112				16,272						
25	REPUBLIC SVGS COM		0			9,070				9,018						
26	RITE AID CORP		0			18,450				16,738						
27	SBA COMMUNICATIONS CORP CL A		0			41,954				73,024						
28	SK TELECOM LTD SPON ADR		0			40,340				34,960						
29	SCHLUMBERGER LIMITED COM		0			123,841				110,902						
30	SELECTIVE INS GROUP INC		0			6,452				7,891						
31	SERVICENOW INC		0			15,295				17,312						
32	SKYWORKS SOLUTIONS INC		0			35,239				113,708						
33	SPIRIT AEROSYSTEMS HLDGS		0			11,484				15,772						
34	SURGICAL CARE AFFILIATES		0			21,720				22,493						
35	SWIFT TRANSPORTATION		0			21,024				15,893						
36	SYNOPSYS INC COM		0			34,630				31,927						
37	TJX COS INC NEW		0			19,302				19,146						
38	TAKE-TWO INTERACTIVE SOFTWARE		0			1,825				2,961						
39	TEVA PHARMACEUTICAL INDS ADR		0			64,828				71,876						
40	TESSERA TECHNOLOGIES INC		0			8,089				6,152						
41	THERMO ELECTRON CORP		0			138,622				268,096						
42	TOYOTA MTR CORP ADR 2 COM		0			69,468				75,054						
43	UNILEVER NV NY SHARE F NEW		0			26,625				26,858						
44	UNION PACIFIC CORP		0			70,127				69,598						
45	VERIZON COMMUNICATIONS INC		0			163,857				157,148						
46	VIPSHOP HLDGS LTD		0			66,825				51,918						

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	VISA INC CL A SHRS	0		99,609		254,364
48	VULCAN MATERIALS COMPANY COM	0		102,108		104,942
49	WELLS FARGO & CO NEW	0		197,648		323,714
50	WESTROCK CO SHS	0		20,223		13,230
51	WHITING PETE CORP NEW	0		17,093		3,351
52	YAHOO INC	0		111,714		85,478
53	ZOETIS INC	0		81,208		120,279
54	CREDICORP LTD	0		55,878		40,874
55	DELPHI AUTOMOTIVE PLC	0		53,209		54,010
56	ENDURANCE SPECIALITY HLDGS LTD	0		20,492		24,316
57	INGERSOLL-RAND PLC	0		170,723		147,071
58	MALLINCKRODT PLC SHS	0		52,036		49,256
59	MEDTRONIC PLC SHS	0		232,389		232,298
60	STERIS PLC SHS	0		16,242		16,198
61	ACE LIMITED	0		210,550		331,854
62	LYONDELLBASELL INDUSTRIE	0		33,646		46,926
63	NXP SEMICONDUCTORS N V	0		41,953		94,360
64	SENSATA TECH HLDNG BV,	0		58,156		56,193
65	AMC NETWORKS INC SHS	0		7,858		7,468
66	ADOBE SYS INC COM	0		77,835		100,986
67	ADVANCED ENERGY INDS INC COM	0		20,637		21,172
68	AIR LEASE CORP CL A	0		17,204		18,079
69	ALLY FINL INC	0		17,711		14,819
70	ALPHABET INC SHS CL A	0		98,471		175,052
71	AMAZON COM INC	0		77,721		162,214
72	AMERICAN AXLE & MFG HLDGS INC	0		12,588		19,224
73	AMERICAN TOWER REIT INC	0		296,480		290,850
74	AMERICAN WTR WKS CO INC	0		116,810		215,698
75	ANHEUSER-BUSCH INBEV ADR	0		106,852		185,625
76	APPLE COMPUTER INC COM	0		57,942		52,104
77	ARAMARK HLDGS CORP	0		7,324		7,095
78	ASSURANT INC	0		15,686		16,511
79	AUTOMATIC DATA PROCESSING INC COM	0		190,081		252,466
80	AUTONATION INC	0		14,047		13,424
81	BAIDU COM ADR	0		47,595		60,493
82	BARCLAYS PLC ADR	0		58,799		51,672
83	BERRY PLASTICS GROUP INC	0		17,525		30,391
84	BLACKROCK INC CL A	0		265,608		294,550
85	BOOZ ALLEN HAMILTON HLDG	0		33,335		35,632
86	BRITISH AMERICAN TOBACCO	0		43,951		46,389
87	CVS CORP	0		161,766		369,571
88	CADENCE DESIGN SYS INC	0		10,095		16,648
89	CALIFORNIA RESOURCES	0		8,029		2,365
90	CALPINE CORP WI	0		65,837		48,547
91	CANADIAN NAT RES LTD	0		78,653		50,973
92	CANADIAN PAC RY LTD	0		56,526		53,592

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	CARDINAL HEALTH INC COM	0		9,377,846	0	11,541,626
94	CELGENE CORP	0		135,569		216,480
95	CHARLES RIV LABORATORIES INTL INC	0		138,454		137,125
96	CHINA PETE & CHEM CORP SPONSORED	0		17,177		18,088
97	CHINA UNICOM LTD SPONSORED ADR	0		6,288		5,698
98	CITIGROUP INC COM NEW	0		47,172		34,733
99	CITIZENS FINL GROUP INC	0		123,754		173,104
100	COMCAST CORP NEW CL A	0		115,866		113,403
101	CONSTELLATION BRANDS INC	0		106,913		175,215
102	CONTINENTAL RESOURCES	0		50,884		115,376
103	COSTCO WHSL CORP NEW	0		14,907		9,077
104	CURTIS-WRIGHT CORPORATION COMM	0		147,697		293,122
105	DANAHER CORP COMMON	0		36,430		37,675
106	DEVON ENERGY CORPORATION NEW	0		176,033		180,652
107	DISNEY (WALT) COMPANY HOLDING CO	0		173,080		95,840
108	DOMINION RES INC VA NEW	0		168,707		199,652
109	EAST WEST BANCORP INC	0		144,569		171,467
110	ECOLAB INC COM	0		14,748		16,208
111	EXPEDIA INC	0		91,837		94,364
112	FEDEX CORPORATION	0		13,389		14,294
113	FIBRIA CELULOSE S A ADR	0		123,741		176,553
114	GW PHARMACEUTICALS PLC	0		60,866		52,537
115	GENERAL MOTORS CO	0		52,805		39,581
116	HCA HOLDINGS INC SHS	0		34,768		33,330
117	HDFC BK LTD	0		108,580		83,185
118	HALLIBURTON COMPANY COM	0		59,597		60,060
119	HESS CORP	0		130,335		95,312
120	HILL ROM HLDGS	0		375,145		246,763
121	HOME DEPOT INC USD 0.05	0		17,683		16,100
122	HONEYWELL INTL INC	0		182,003		460,891
123	HUNTINGTON BANCSHARES INC	0		120,635		251,675
124	ICICI BK LTD	0		16,652		19,134
125	ING GROEP N V SPONSORED ADR	0		51,532		53,831
126	J P MORGAN CHASE & CO	0		44,703		47,985
127	JACK IN THE BOX INC	0		77,606		125,787
128	LAM RESH CORP COM	0		9,849		27,232
129	ESTEEL LAUDER COMPANIES INC CL A	0		12,183		17,075
130	LEVEL 3 COMMUNICATNS INC	0		15,611		16,291
131	ELI LILLY & CO COM	0		8,883		12,503
				150,114		147,876

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

		990,972		1,139,111		0		1,156,532	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	CITIGROUP INC			0	58,088		62,122		
3	COMCAST CORP			0	121,936		120,472		
4	GENERAL ELEC CAP CORP			0	83,888		83,307		
5	GOLDMAN SACHS GROUP INC			0	104,471		106,111		
6	JPMORGAN CHASE & CO			0	116,572		118,734		
7	SHELL INTERNATIONAL FIN			0	102,667		105,514		
8	VISA INC			0	123,709		123,769		
9	AT&T INC			0	97,247		100,485		
10	APPLE INC			0	115,709		115,950		
11	CISCO SYSTEMS INC			0	100,429		106,002		
12	WELLS FARGO & COMPANY			0	58,088		57,753		
13	WELLS FARGO & COMPANY			0	56,307		56,313		

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

		694,057	2,337,133	2,323,063
		Book Value	Book Value	FMV
Asset Description	Basis of Valuation	Beg. of Year	End of Year	End of Year
1			0	
2		0	2,356,279	2,329,581
3		0	-4,140	-374
4		0	-4,640	-1,520
5		0	-3,905	-688
6		0	-4,151	-2,436
7		0	-2,310	-1,500

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	3,456
2	FEDERAL EXCISE TAX REFUND	2	3,553
3	Total	3	7,009

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

1	BOND AMORTIZATION	1	14,872
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	1,030
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,305
4	COST BASIS ADJUSTMENT	4	2,604
5	Total	5	19,811

8.651

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

[illegible]

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

Long Term CG Distributions										Amount		8,651		0	
Short Term CG Distributions															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
208	UUP FEB 00021 500	999999999		7/16/2014	1/20/2015	1,320		0			1,320	0	0	1,320	
209	PEBO MAR 00022 500	999999999		7/16/2014	1/20/2015	2,679		0			2,679	0	0	2,679	
210	VWVO FEB 00028 500	999999999		1/6/2015	3/3/2015	1,440			5,160	-3,720		0	0	-3,720	
211	CRTO MAR 00017 500	999999999		2/4/2015	3/3/2015	6,630			11,560	-4,930		0	0	-4,930	
212	GE FEB 00034	999999999		11/18/2014	3/3/2015	1,485			1,830	-345		0	0	-345	
213	GMCR FEB 00125	999999999		12/17/2014	3/3/2015	3,364			9,960	-6,596		0	0	-6,596	
214	BID JUL 00021	999999999		11/4/2015	3/5/2015	3,255			420	2,835		0	0	2,835	
215	ESRX JAN 00062 500	999999999		12/17/2014	3/11/2015	4,990			9,776	-4,786		0	0	-4,786	
216	QIHJ FEB 00078 500	999999999		1/20/2015	4/17/2015	3,850			3,520	330		0	0	330	
217	SALE	999999999		11/18/2014	4/30/2015	2,989			1,200	1,789		0	0	1,789	
218	SALE	999999999		12/7/2015	5/1/2015	2,450			5,320	-2,870		0	0	-2,870	
219	SALE	999999999		3/3/2015	5/1/2015	1,520			1,510	10		0	0	10	
220	SALE	999999999		11/25/2014	5/18/2015	1,879			0	1,879		0	0	1,879	
221	SALE	999999999		3/3/2015	6/4/2015	3,692			44	3,648		0	0	3,648	
222	ARWR SEP 00007	999999999		5/11/2015	6/19/2015	2,520			7,140	-4,620		0	0	-4,620	
223	FGP AUG 00025	999999999		2/4/2015	6/22/2015	1,760			0	1,760		0	0	1,760	
224	FTB AUG 00023	999999999		1/20/2015	7/20/2015	1,610			0	1,610		0	0	1,610	
225	OLN FEB 00016	999999999		1/20/2015	7/29/2015	3,795			0	3,795		0	0	3,795	
226	SALE	999999999		6/10/2015	7/29/2015	1,880			600	1,280		0	0	1,280	
227	SALE	999999999		8/18/2015	10/19/2015	3,129			0	3,129		0	0	3,129	
228	SALE	999999999		11/17/2015	11/25/2015	3,200			5,360	-2,160		0	0	-2,160	
229	ABENG YIELD PLC	G00349103		1/23/2015	11/20/2015	36,444			70,654	-34,210		0	0	-34,210	
230	INGERSOLL-RAND PLC	G47791101		8/1/2014	12/16/2015	3,762			4,148	-386		0	0	-386	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JOHN H K SWEET		4930 PERSHING STREET	ST LOUIS	MO	63108		TRUSTEE	30 00	60,000		
	WILLIAM R SWEET		PO BOX 1119	ALMAMO	CA	94507		TRUSTEE	10 00	60,000		

120,000

0

0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/14/2015	2	12,967
3 Second quarter estimated tax payment	6/12/2015	3	4,697
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	17,664

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	545,310
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	545,310