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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE MEYER FOUNDATION, INC.		A Employer identification number 76-0613316
Number and street (or P.O. box number if mail is not delivered to street address) 6802 MAPLERIDGE, SUITE 210	Room/suite	B Telephone number 713-668-2369
City or town, state or province, country, and ZIP or foreign postal code BELLAIRE, TX 77401		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 3,116,549. (Part I, column (d) must be on cash basis)	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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		81.	81.		STATEMENT 1
4 Dividends and interest from securities		56,154.	56,154.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		106,732.			
b Gross sales price for all assets on line 6a		1,094,382.			
7 Capital gain net income (from Part IV, line 2)			106,732.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-1,425.	-1,425.		STATEMENT 3
12 Total. Add lines 1 through 11		161,542.	161,542.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		7,981.	3,991.		3,990.
c Other professional fees					
17 Interest					
18 Taxes		9,562.	3,721.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		27,341.	27,281.		60.
24 Total operating and administrative expenses. Add lines 13 through 23		44,884.	34,993.		4,050.
25 Contributions, gifts, grants paid		165,000.			165,000.
26 Total expenses and disbursements. Add lines 24 and 25		209,884.	34,993.		169,050.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-48,342.			
b Net investment income (if negative, enter -0-)			126,549.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	174,270.	112,794.	112,794.
	3 Accounts receivable ▶ 8,197.			
	Less: allowance for doubtful accounts ▶	26,540.	8,197.	8,197.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 STMT 7	482.	369.	432.
	b Investments - corporate stock STMT 8	2,588,590.	2,620,180.	2,819,851.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	279,090.	279,090.	175,275.	
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,068,972.	3,020,630.	3,116,549.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,068,972.	3,020,630.		
30 Total net assets or fund balances	3,068,972.	3,020,630.		
31 Total liabilities and net assets/fund balances	3,068,972.	3,020,630.		

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	3,068,972.
2 Enter amount from Part I, line 27a	2	-48,342.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,020,630.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,020,630.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

(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			
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	1,094,382.	987,650.	106,732.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			106,732.

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	106,732.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	179,558.	3,479,957.	.051598
2013	231,570.	3,439,324.	.067330
2012	218,850.	3,307,090.	.066176
2011	206,746.	3,339,678.	.061906
2010	145,460.	2,502,233.	.058132

2 Total of line 1, column (d)	2	.305142
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	.061028
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,345,952.
5 Multiply line 4 by line 3	5	204,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,265.
7 Add lines 5 and 6	7	205,462.
8 Enter qualifying distributions from Part XII, line 4	8	169,050.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,531.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,531.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,531.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,637.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,637.	
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	1,106.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,106. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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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).
- 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).
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► N/A

- 14 The books are in care of ► **CHARLES F. MEYER** Telephone no. ► **713-668-2369**
 Located at ► **6802 MAPLERIDGE, SUITE 210, BELLAIRE, TX** ZIP+4 ► **77401**

- 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 N/A

- 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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)?

N/A
 ► ☐

- 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?

	Yes	No
1b		
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.)

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.

2b		
3a		
3b		
4a		X
4b		X

- 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)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

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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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

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.

(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
C FRED MEYER 6802 MAPLERIDGE, SUITE 210 BELLAIRE, TX 77401	SECRETARY / TREASURER 2.00	0.	0.	0.
LUCY MITCHELL 6802 MAPLERIDGE, SUITE 210 BELLAIRE, TX 77401	PRESIDENT 1.00	0.	0.	0.
JOSEPH F MEYER IV 6802 MAPLERIDGE, SUITE 210 BELLAIRE, TX 77401	NONE 0.00	0.	0.	0.
KENNETH MEYER 6802 MAPLERIDGE, SUITE 210 BELLAIRE, TX 77401	VICE PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

0

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 THE FOUNDATION HAS NO DIRECT CHARITABLE ACTIVITIES. IT ONLY DISBURSES CHARITABLE FUNDS TO OTHER TAX-EXEMPT ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 THE FOUNDATION DOES NOT HAVE ANY PROGRAM-RELATED INVESTMENTS	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
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	3,008,060.
b	Average of monthly cash balances	1b	196,917.
c	Fair market value of all other assets	1c	191,929.
d	Total (add lines 1a, b, and c)	1d	3,396,906.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,396,906.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,345,952.
6	Minimum investment return. Enter 5% of line 5	6	167,298.

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	167,298.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,531.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,531.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	164,767.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	164,767.

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	169,050.
b	Program-related investments - total from Part IX-B	1b	0.
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	169,050.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,050.

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				164,767.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	44,662.			
c From 2012	55,795.			
d From 2013	62,470.			
e From 2014	9,197.			
f Total of lines 3a through e	172,124.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 169,050.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				164,767.
e Remaining amount distributed out of corpus	4,283.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	176,407.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	176,407.			
10 Analysis of line 9:				
a Excess from 2011	44,662.			
b Excess from 2012	55,795.			
c Excess from 2013	62,470.			
d Excess from 2014	9,197.			
e Excess from 2015	4,283.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE ARCHILBALD PROJECT 2604 MANOR ROAD, APT 201 AUSTIN, TX 78722	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,500.
ARROW CHILD & FAMILY MINISTRIES 2929 FM 2920 SPRING, TX 77388	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,000.
BOYS AND GIRLS CLUB OF EAST TEXAS P.O. BOX 130153 TYLER, TX 75713	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	4,000.
CAMP ALLEN THE EPISCOPAL DIOCESE OF TEXAS 18800 FM 362 NAVASOTA, TX 78768	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	5,000.
CASA OF (DEEP) EAST TEXAS 115 EAST MAIN ST. NACOGDOCHES, TX 75961	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	3,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	165,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

THE MEYER FOUNDATION, INC.

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	MORGAN STANLEY 127330 - PUBLICLY TRADED SEC.			
b	MORGAN STANLEY 127325 - PUBLICLY TRADED SEC.			
c	MORGAN STANLEY 127326 - PUBLICLY TRADED SEC.			
d	MORGAN STANLEY 127327 - PUBLICLY TRADED SEC.			
e	MORGAN STANLEY 127328 - PUBLICLY TRADED SEC.			
f	MORGAN STANLEY 127359 - PUBLICLY TRADED SEC.			
g	MORGAN STANLEY 128207 - PUBLICLY TRADED SEC.			
h	K-1 ORION FUTURES FUND, LP - CAPITAL GAINS			
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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	109.	109.	0.
b	28,903.	24,682.	4,221.
c	163,582.	155,289.	8,293.
d	42,447.	26,750.	15,697.
e	18,689.	22,024.	-3,335.
f	147,040.	89,559.	57,481.
g	684,947.	669,237.	15,710.
h	3,145.		3,145.
i	5,520.		5,520.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			0.
b			4,221.
c			8,293.
d			15,697.
e			-3,335.
f			57,481.
g			15,710.
h			3,145.
i			5,520.
j			
k			
l			
m			
n			
o			

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	106,732.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CASA DE ESPERANZA SISTER KATHY FOSTER P.O. BOX 66581 HOUSTON, TX 77266-6581	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	15,000.
CHRIST CHURCH EPISCOPAL 201 SOUTH AYISH STREET SAN AUGUSTINE, TX 75972-2105	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	22,500.
DBSA 730 N. FRANKLIN STREET, STE 501 CHICAGO, IL 60654	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,000.
DENVER SEMINARY ADVANCEMENT 6399 SOUTH SANTA FE DRIVE LITTLETON, CO 80120	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,500.
DENVER STREET SCHOOL P.O. BOX 140069 DENVER, CO 80214	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	1,250.
GREYHOUND PETS OF AMERICA-HOUSTON GPA HOUSTON, INC. P.O. BOX 741176 HOUSTON, TX 77274	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,000.
HARC 3701 BRIARPARK DRIVE, SUITE 310 HOUSTON, TX 77042	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HONOR FLIGHT - HOUSTON P O BOX 690945 HOUSTON, TX 77269	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,250.
MDA - MUSCULAR DYSTROPHY ASSOCIATION INC. 1990 LAKESIDE PARKWAY #100 TUCKER, GA 30084	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	7,000.
THE POLLINATOR PARTNERSHIP 423 WASHINGTON STREET 5TH FLOOR SAN FRANCISCO, CA 94111-2339	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,125.
Total from continuation sheets				150,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
REEF P.O. BOX 246 KEY LARGO, FL 33037	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	16,375.
REFORMED UNIVERSITY MINISTRIES 1700 NORTH BROWN ROAD, SUITE 104 LAWRENCEVILLE, GA 30043	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,000.
SAN AUGUSTINE PUBLIC LIBRARY 413 E. COLUMBIA STREET SAN AUGUSTINE, TX 75972-2111	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	7,500.
ST. FRANCIS EPISCOPAL DAY SCHOOL DR. SUSAN LAIR 335 PINEY POINT ROAD HOUSTON, TX 77024-6505	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	10,000.
THE ALS ASSOCIATION P.O. BOX 6051 ALBERT LEA, MN 56007	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	4,250.
THE CLOUD FOUNDATION 107 S. 7TH STREET COLORADO SPRINGS, CO 80905	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,125.
STAR OF HOPE WOMEN'S SHELTER 6897 ARDMORE HOUSTON, TX 77054	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	16,375.
TRINITY PRESBYTERIAN CHURCH (PCA) P.O. BOX 16307 FORT WORTH, TX 76162	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	2,250.
WESTBURY CHRISTIAN SCHOOL 10420 HILLCROFT HOUSTON, TX 77096-4704	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	5,000.
YELLOWSTONE ACADEMY 3000 TRULLEY STREET HOUSTON, TX 77004	N/A - NONE	EXEMPT PUBLIC CHARITY	GENERAL SUPPORT	25,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1 ORION FUTURES FUND, LP	7.	7.	
MORGAN STANLEY ACCT 127325 377	1.	1.	
MORGAN STANLEY ACCT 127326 377	2.	2.	
MORGAN STANLEY ACCT 127328-377	1.	1.	
MORGAN STANLEY ACCT 127330-377	27.	27.	
MORGAN STANLEY ACCT 127359-377	1.	1.	
MORGAN STANLEY ACCT 128207-377	1.	1.	
U.S. TREASURY	41.	41.	
TOTAL TO PART I, LINE 3	81.	81.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY ACCT 127325 377	3,339.	80.	3,259.	3,259.	
MORGAN STANLEY ACCT 127326 377	11,490.	0.	11,490.	11,490.	
MORGAN STANLEY ACCT 127327-377	3,370.	34.	3,336.	3,336.	
MORGAN STANLEY ACCT 127328-377	8,693.	0.	8,693.	8,693.	
MORGAN STANLEY ACCT 127330-377	9,486.	106.	9,380.	9,380.	
MORGAN STANLEY ACCT 127359-377	5,748.	0.	5,748.	5,748.	
MORGAN STANLEY ACCT 128207-377	11,352.	0.	11,352.	11,352.	
SKYBRIDGE MULTI-ADVISOR HEDGE FUND	8,196.	5,300.	2,896.	2,896.	
TO PART I, LINE 4	61,674.	5,520.	56,154.	56,154.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORION FUTURES FUND, LP	-1,425.	-1,425.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,425.	-1,425.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,981.	3,991.		3,990.
TO FORM 990-PF, PG 1, LN 16B	7,981.	3,991.		3,990.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	3,721.	3,721.		0.
EXCISE TAX PAID	5,841.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,562.	3,721.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	24,199.	24,199.		0.
BANK CHARGES	120.	60.		60.
ORION FUTURES FUND, LP - PORTFOLIO DEDUCTIONS	119.	119.		0.
ORION FUTURES FUND, LP - OTHER DEDUCTIONS	2,774.	2,774.		0.
MISCELLANEOUS	129.	129.		0.
TO FORM 990-PF, PG 1, LN 23	27,341.	27,281.		60.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY ACCT 127330 377 - SEE ATTACHED STMT	X		369.	432.
TOTAL U.S. GOVERNMENT OBLIGATIONS			369.	432.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			369.	432.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY ACCT 127325 377 - SEE ATTACHED STMT	103,522.	139,154.
MORGAN STANLEY ACCT 127326 377 - SEE ATTACHED STMT	418,403.	467,500.
MORGAN STANLEY ACCT 127327 377 - SEE ATTACHED STMT	142,704.	139,123.
MORGAN STANLEY ACCT 127328 377 - SEE ATTACHED STMT	287,743.	214,985.
MORGAN STANLEY ACCT 127330 377 - SEE ATTACHED STMT	828,785.	854,406.
MORGAN STANLEY ACCT 127359 377 - SEE ATTACHED STMT	355,762.	533,307.
MORGAN STANLEY ACCT 128207 377 - SEE ATTACHED STMT	475,864.	471,376.
VARIOUS ADJUSTMENTS TO BASIS OF STOCKS	7,397.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,620,180.	2,819,851.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLD	COST	279,090.	175,275.
TOTAL TO FORM 990-PF, PART II, LINE 13		279,090.	175,275.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH F. MEYER IV
6802 MAPLERIDGE, SUITE 210
HOUSTON, TX 77401

TELEPHONE NUMBER

713-668-2369

FORM AND CONTENT OF APPLICATIONS

INFORMATION SHOULD BE SUPPLIED IN LETTER FORM INCLUDING STATEMENT
REQUESTING DONATION AND STATING PURPOSE THE FUNDS WILL BE USED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127325-377 CHARLES F MEYER KENNETH MEYER

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: ANCHOR CAPITAL ADVISORS LLC

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALCOA INC (AA)	9/16/13	80,000	\$8.145	\$9.870	\$651.56	\$789.60	\$138.04 LT		
	10/31/13	71,000	9.408	9.870	667.95	700.77	32.82 LT		
	11/26/13	87,000	9.540	9.870	829.95	858.69	28.74 LT		
Total		238,000			2,149.46	2,349.06	199.60 LT	29.00	1.23
Next Dividend Payable 02/20/16; Asset Class: Equities									
AMDOCS LIMITED ORD (DOX)	12/13/13	36,000	40.407	54.570	1,454.64	1,964.52	509.88 LT		
	5/6/14	14,000	47.043	54.570	658.60	763.98	105.38 LT		



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Detail

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
CHARLES F MEYER KENNETH MEYER
371-127325-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		50,000			2,113.24	2,728.50	615.26 LT	34.00	1.24
<i>Next Dividend Payable 01/15/16, Asset Class: Equities</i>									
ANALOG DEVICES INC (ADI)									
	10/27/09	7,000	26.975	55.320	188.83	387.24	198.41 LT		
	12/9/09	15,000	30.185	55.320	452.78	829.80	377.02 LT		
	2/9/10	25,000	27.257	55.320	681.43	1,383.00	701.57 LT		
Total		47,000			1,323.04	2,600.04	1,277.00 LT	75.00	2.88
<i>Next Dividend Payable 03/20/16, Asset Class: Equities</i>									
APPLIED MATERIALS INC (AMAT)									
	6/7/13	42,000	15.395	18.670	646.59	784.14	137.55 LT	17.00	2.16
<i>Next Dividend Payable 03/20/16, Asset Class: Equities</i>									
AVERY DENNISON CORPORATION (AVY)									
	1/28/11	4,000	41.407	62.660	165.63	250.64	85.01 LT		
	3/4/11	20,000	41.481	62.660	829.61	1,253.20	423.59 LT		
Total		24,000			995.24	1,503.84	508.60 LT	36.00	2.39
<i>Next Dividend Payable 03/20/16, Asset Class: Equities</i>									
BAXTER INTL INC (BAX)									
	11/23/15	42,000	38.109	38.150	1,600.57	1,602.30	1.73 ST	19.00	1.18
<i>Next Dividend Payable 01/04/16, Asset Class: Equities</i>									
BOSTON SCIENTIFIC CORP (BSX)									
	3/4/11	16,000	7.500	18.440	120.00	295.04	175.04 LT		
	3/11/11	100,000	7.493	18.440	749.29	1,844.00	1,094.71 LT		
Total		116,000			869.29	2,139.04	1,269.75 LT	--	--
<i>Asset Class: Equities</i>									
BROADRIDGE FIN SOLU.LLC (BR)									
	9/24/09	20,000	20.498	53.730	409.96	1,074.60	664.64 LT		
	10/27/09	15,000	21.310	53.730	319.65	805.95	486.30 LT		
	2/9/10	25,000	21.178	53.730	529.45	1,343.25	813.80 LT		
	5/20/13	12,000	27.200	53.730	326.40	644.76	318.36 LT		
	6/29/15	10,000	50.180	53.730	501.80	537.30	35.50 ST		
Total		82,000			2,087.26	4,405.86	2,283.10 LT	98.00	2.22
<i>Next Dividend Payable 01/04/16, Asset Class: Equities</i>									
BWXT TECHNOLOGIES INC COM (BWXT)									
	2/9/10	8,609	15.247	31.770	131.26	273.51	142.25 LT		
	5/6/10	12,389	16.380	31.770	202.93	393.60	190.67 LT		
	9/17/10	40,000	15.704	31.770	628.15	1,270.80	642.65 LT		
	6/7/11	15,002	19.671	31.770	295.10	476.61	181.51 LT		
Total		76,000			1,257.44	2,414.52	1,157.08 LT	18.00	0.74
<i>Next Dividend Payable 03/20/16, Asset Class: Equities</i>									
CAMECO CORP (CCI)									
	7/21/14	123,000	20.820	12.330	2,560.81	1,516.59	(1,044.22) LT	37.00	2.43
<i>Next Dividend Payable 01/15/16, Asset Class: Equities</i>									

Morgan Stanley

Fiduciary Services Basic Securities Account
371-127325-377

THE MEYER FOUNDATION, INC.
CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CINEMARK HOLDINGS INC. (CNK) <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	2/6/13	25 000	28 680	33 430	717 01	835 75	118.74 LT		
	8/27/13	27 000	30.163	33.430	814 41	902 61	88 20 LT		
	4/7/14	14 000	28.408	33.430	397.71	468 02	70 31 LT		
Total		66 000			1,929 13	2,206.38	277.25 LT	66 00	2.99
CLOROX CO (CLX) <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
	11/18/09	8 000	60 145	126.830	481.16	1,014 64	533 48 LT		
	2/9/10	10 000	60 840	126.830	608 40	1,268 30	659 90 LT		
Total		18 000			1,089 56	2,282.94	1,193 38 LT	55 00	2 40
DISCOVERY COMMUNICATIONS SER C (DISCK) <i>Asset Class: Equities</i>									
	9/22/15	75 000	31.022	26.490	2,326 66	1,986.75	(339 91) ST	162.00	8.15
<i>Next Dividend Payable 07/15/16; Asset Class: Alt</i>									
	6/30/15	78 000	31.080	25.220	2,424 26	1,967.16	(457.10) ST	—	—
ENDURANCE SPCLTY HLDGS LTD (ENH) <i>Asset Class: Equities</i>									
	7/17/08	3 000	27.471	63.990	82 41	191 97	109 56 LT 1		
	5/7/09	10 000	25.690	63 990	256.90	639.90	383 00 LT		
	8/19/09	5 000	34.148	63 990	170.74	319 95	149 21 LT		
	10/27/09	10 000	37.570	63 990	375.70	639 90	264 20 LT		
	2/9/10	15 000	35.434	63.990	531.51	959 85	428 34 LT		
	4/24/15	11 000	61.365	63.990	675.02	703.89	28 87 ST		
Total		54 000			2,092 28	3,455.46	1,334 31 LT 28.87 ST	76 00	2.19
ENERGY CORP NEW (ETR) <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	9/15/08	3 000	94.969	68.360	284 91	205 08	(79 83) LT 1		
	3/9/09	5 000	59 378	68.360	296 89	341 80	44.91 LT		
	2/9/10	10 000	76.330	68.360	763 30	683 60	(79 70) LT		
Total		18 000			1,345 10	1,230.48	(114 62) LT	61.00	4 95
ESTERLINE TECHNOLOGIES CP (ESI) <i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	6/29/15	17 000	95 384	81 000	1,621.53	1,377 00	(244.53) ST		
	9/4/15	12 000	76 992	81 000	923.90	972 00	48.10 ST		
Total		29 000			2,545 43	2,349.00	(196 43) ST	—	—
EXPEDITORS INTL WASH INC (EXPD) <i>Asset Class: Equities</i>									
	11/13/13	34 000	42 452	45.100	1,443.38	1,533.40	90 02 LT	24 00	1 56
FASSTAL CO (FAST) <i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
	7/2/15	39 000	41.892	40.820	1,633 79	1,591.98	(41.81) ST	44 00	2 76



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Account Detail

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
CHARLES F. MEYER KENNETH MEYER
371-127325-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
FIRST AMERICAN FINL CORP (FAF)	2/22/11	35,000	15.975	35.900	559.11	1,256.50	697.39 LT		
	4/4/11	50,000	16.449	35.900	822.45	1,795.00	972.55 LT		
	7/15/11	17,000	22.229	35.900	377.89	610.30	232.41 LT		
Total		102,000			1,759.45	3,661.80	1,902.35 LT	102.00	2.78
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
GENUINE PARTS CO (GPC)	8/23/04	4,000	38.020	85.890	152.08	343.56	191.48 LT 1		
	10/27/09	5,000	36.570	85.890	182.85	429.45	246.60 LT		
	2/9/10	5,000	37.610	85.890	188.05	429.45	241.40 LT		
	10/15/10	10,000	47.928	85.890	479.28	858.90	379.62 LT		
	12/14/12	9,000	62.997	85.890	556.97	773.01	206.04 LT		
Total		33,000			1,569.23	2,834.37	1,265.14 LT	81.00	2.85
<i>Next Dividend Payable 01/04/16; Asset Class: Equities</i>									
GRACE WR & CO DELA NEW (GRA)	12/14/11	12,000	40.892	99.590	490.70	1,195.08	704.38 LT		
	4/19/12	5,000	56.006	99.590	280.03	497.95	217.92 LT		
Total		17,000			770.73	1,693.03	922.30 LT	--	--
<i>Asset Class: Equities</i>									
HAEMONETICS CORP (HAE)	3/11/11	30,000	31.761	32.240	952.83	967.20	14.37 LT		
	6/3/11	20,000	33.074	32.240	661.48	644.80	(16.68) LT		
	5/17/13	9,000	40.901	32.240	368.11	--	(77.95) LT		
	11/11/14	5,000	36.922	32.240	184.61	161.20	(23.41) LT		
Total		64,000			2,167.03	2,063.36	(103.67) LT	--	--
<i>Asset Class: Equities</i>									
HARTFORD FIN SERS GRP INC (HIG)	1/30/14	35,000	33.401	43.460	1,169.03	1,521.10	352.07 LT		
	3/5/14	22,000	36.027	43.460	792.59	956.12	163.53 LT		
Total		57,000			1,961.62	2,477.22	515.60 LT	48.00	1.93
<i>Next Dividend Payable 01/04/16; Asset Class: Equities</i>									
HASBRO INC (HAS)	7/17/08	17,000	37.124	67.360	631.10	1,145.12	514.02 LT 1		
	10/27/09	5,000	27.870	67.360	139.35	336.80	197.45 LT		
	12/2/09	15,000	30.672	67.360	460.08	1,010.40	550.32 LT		
	2/9/10	5,000	34.980	67.360	174.90	336.80	161.90 LT		
	3/19/10	15,000	38.073	67.360	571.10	1,010.40	439.30 LT		
Total		57,000			1,976.53	3,839.52	1,862.99 LT	105.00	2.73
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
HCP INCORPORATED (HCP)	7/17/08	22,000	32.064	38.240	705.41	841.28	135.87 LT 1		
	3/9/09	10,000	14.101	38.240	141.01	382.40	241.39 LT R		
	2/9/10	15,000	25.073	38.240	376.10	573.60	197.50 LT R		

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC.
371-127325-377 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2016; Asset Class: Alt HERSHEY COMPANY (HSY) Next Dividend Payable 03/2016; Asset Class: Equities INVESCO LTD (IVZ)	10/21/11	10,000	37.127	38.240	371.27	382.40	11.13 LT R		
	6/17/15	30,000	37.663	38.240	1,129.89	1,147.20	17.31 ST		
	Total	87,000			2,723.68	3,326.88	585.89 LT 17.31 ST	197.00	5.92
	11/25/15	18,000	86.881	89.270	1,563.86	1,606.86	43.00 ST	42.00	2.61
Next Dividend Payable 02/2016; Asset Class: Equities ITC HOLDINGS (ITC) Next Dividend Payable 03/2016; Asset Class: Equities JANUS CAPITAL GROUP INC (JNS)	1/19/11	39,000	24.993	33.480	974.74	1,305.72	330.98 LT		
	2/17/11	20,000	27.343	33.480	546.86	669.60	122.74 LT		
	5/6/13	11,000	32.608	33.480	358.69	368.28	9.59 LT		
	8/1/13	28,000	33.016	33.480	924.44	937.44	13.00 LT		
Total		98,000			2,804.73	3,281.04	476.31 LT	106.00	3.23
Next Dividend Payable 03/2016; Asset Class: Equities KOHL'S CORPORATION WISC (KSS) Next Dividend Payable 02/2016; Asset Class: Equities LEIDOS HLDGS INC (LDOS) Next Dividend Payable 03/2016; Asset Class: Equities LIBERTY BROADBAND CORP S-C (LBRDKX)	11/20/15	49,000	32.943	39.250	1,614.19	1,923.25	309.06 ST	37.00	1.92
	7/26/13	105,000	9.312	14.090	977.77	1,479.45	501.68 LT		
	11/21/14	51,000	15.492	14.090	790.11	718.59	(71.52) LT		
	Total	156,000			1,767.88	2,198.04	430.16 LT	56.00	2.54
Next Dividend Payable 02/2016; Asset Class: Equities LEIDOS HLDGS INC (LDOS) Next Dividend Payable 03/2016; Asset Class: Equities LIBERTY BROADBAND CORP S-C (LBRDKX)	2/6/13	26,000	46.228	47.630	1,201.92	1,238.38	36.46 LT		
	2/13/13	16,000	46.566	47.630	745.05	762.08	17.03 LT		
	10/2/13	15,000	51.455	47.630	771.83	714.45	(57.38) LT		
	Total	57,000			2,718.80	2,714.91	(3.89) LT	103.00	3.79
Next Dividend Payable 03/2016; Asset Class: Equities LIBERTY BROADBAND CORP S-C (LBRDKX) Next Dividend Payable 03/2016; Asset Class: Equities LIBERTY BROADBAND CORP S-C (LBRDKX)	1/25/13	4,000	33.274	56.260	133.10	225.04	91.94 LT		
	2/13/13	16,000	32.847	56.260	525.55	900.16	374.61 LT		
	Total	20,000			658.65	1,125.20	466.55 LT	26.00	2.31
	9/17/14	13,000	50.091	51.860	651.18	674.18	23.00 LT		
Asset Class: Equities	11/11/14	5,000	45.078	51.860	225.39	259.30	33.91 LT		
	11/25/14	12,000	53.678	51.860	644.13	622.32	(21.81) LT		
	1/8/15	6,000	40.360	51.860	242.16	311.16	69.00 ST		
	Total	36,000			1,762.86	1,866.96	35.10 LT 69.00 ST	--	--



Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
37-1-127325-377 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY MEDIA CORP SER C (LMCK)									
	9/17/14	45,000	36.596	38.080	1,646.81	1,713.60	66.79 LT		
	12/1/14	20,000	36.160	38.080	723.20	761.60	38.40 LT		
	1/7/15	26,000	33.970	38.080	883.22	990.08	106.86 ST		
	1/30/15	2,000	33.965	38.080	67.93	76.16	8.23 ST		
Total		93,000			3,321.16	3,541.44	105.19 LT 115.09 ST		
Asset Class: Equities									
M&T BANK CORP (MTB)									
	10/12/11	3,000	75.950	121.180	227.85	363.54	135.69 LT		
	10/17/11	5,000	74.686	121.180	373.43	605.90	232.47 LT		
	10/19/11	10,000	72.662	121.180	726.62	1,211.80	485.18 LT		
Total		18,000			1,327.90	2,181.24	853.34 LT	50.00	2.29
Next Dividend Payable 03/20/16; Asset Class: Equities									
MATTEL INC (MAT)									
	7/17/08	6,000	15.225	27.170	91.35	163.02	71.67 LT 1		
	2/9/10	5,000	17.844	27.170	89.22	135.85	46.63 LT R		
	3/11/10	25,000	20.146	27.170	503.66	679.25	175.59 LT R		
	4/21/10	30,000	20.882	27.170	626.47	815.10	188.63 LT R		
	11/11/14	10,000	30.401	27.170	304.01	271.70	(32.31) LT R		
	6/25/15	15,000	26.497	27.170	397.45	407.55	10.10 ST		
Total		91,000			2,012.16	2,472.47	450.21 LT 10.10 ST	138.00	5.58
Next Dividend Payable 03/20/16; Asset Class: Equities									
MCKESSON CORP (MCK)									
	5/17/10	7,000	67.708	197.230	473.96	1,380.61	906.65 LT		
	11/1/10	15,000	67.183	197.230	1,007.74	2,958.45	1,950.71 LT		
Total		22,000			1,481.70	4,339.06	2,857.36 LT	25.00	0.57
Next Dividend Payable 01/04/16; Asset Class: Equities									
NATL FUEL GAS CO (NFG)									
	12/13/12	20,000	53.032	42.750	1,060.63	855.00	(205.63) LT		
	2/13/13	13,000	57.760	42.750	750.88	555.75	(195.13) LT		
	5/16/13	12,000	62.923	42.750	755.08	513.00	(242.08) LT		
Total		45,000			2,566.59	1,923.75	(642.84) LT	71.00	3.69
Next Dividend Payable 01/15/16; Asset Class: Equities									
NEW YORK COMMUNITY BANCORP INC (NYCB)									
	12/3/09	45,000	11.884	16.320	534.76	734.40	199.64 LT		
	12/8/09	35,000	12.763	16.320	446.69	571.20	124.51 LT		
	12/22/09	30,000	14.247	16.320	427.41	489.60	62.19 LT		
	2/9/10	15,000	15.027	16.320	225.41	244.80	19.39 LT		
	10/26/11	65,000	12.793	16.320	831.53	1,060.80	229.27 LT		
	11/1/14	5,000	15.926	16.320	79.63	81.60	1.97 LT		



Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
CHARLES F MEYER KENNETH MEYER
371-127325-377

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
SONOCO PRODUCTS CO (SON)	9/22/11	9,000	29.921	40.870	269.29	367.83	98.54 LT		
	7/10/12	30,000	29.584	40.870	887.51	1,226.10	338.59 LT		
Total		39,000			1,156.80	1,593.93	437.13 LT	55.00	3.45
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
ST JUDE MEDICAL INC (STJ)	7/17/08	9,000	47.777	61.770	429.99	555.93	125.94 LT 1		
	10/27/09	20,000	34.860	61.770	697.20	1,235.40	538.20 LT		
	2/9/10	10,000	37.768	61.770	377.68	617.70	240.02 LT		
	10/15/10	5,000	39.846	61.770	199.23	308.85	109.62 LT		
	2/8/11	15,000	44.265	61.770	663.98	926.55	262.57 LT		
Total		59,000			2,368.08	3,644.43	1,276.35 LT	68.00	1.86
<i>Next Dividend Payable 01/29/16; Asset Class: Equities</i>									
SUN COMMUNITIES INC (SUI)	1/11/12	20,000	32.627	68.530	652.54	1,370.60	718.06 LT R		
	3/22/12	10,000	39.770	68.530	397.70	685.30	287.60 LT R		
	9/26/12	16,000	41.874	68.530	669.99	1,096.48	426.49 LT R		
	12/10/13	7,000	41.017	68.530	287.12	479.71	192.59 LT R		
Total		53,000			2,007.35	3,632.09	1,624.74 LT	138.00	3.79
<i>Next Dividend Payable 01/15/16; Asset Class: Alt</i>									
SUNTRUST BKS (STI)	10/19/11	35,000	19.149	42.840	670.21	1,499.40	829.19 LT		
	11/17/11	40,000	18.000	42.840	720.00	1,713.60	993.60 LT		
	9/6/12	5,000	26.454	42.840	132.27	214.20	81.93 LT		
Total		80,000			1,522.48	3,427.20	1,904.72 LT	77.00	2.24
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
SYNCHRONY FINANCIAL (SYF) <i>Asset Class: Equities</i>	9/4/14	56,000	25.677	30.410	1,437.90	1,702.96	265.06 LT		
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
SYSCO CORP (SYW)	9/27/12	39,000	31.349	41.000	1,222.61	1,599.00	376.39 LT		
	11/5/12	22,000	30.792	41.000	677.43	902.00	224.57 LT		
	12/27/12	20,000	31.493	41.000	629.85	820.00	190.15 LT		
Total		81,000			2,529.89	3,321.00	791.11 LT	100.00	3.01
<i>Next Dividend Payable 01/20/16; Asset Class: Equities</i>									
VARIAN MEDICAL SYS INC (VAR) <i>Asset Class: Equities</i>	12/18/15	19,000	79.253	80.800	1,505.80	1,535.20	29.40 ST		
<i>Next Dividend Payable 01/20/16; Asset Class: Equities</i>									
VERIFONE SYSTEMS INC (PAV) <i>Asset Class: Equities</i>	4/12/13	43,000	21.338	28.020	917.52	1,204.86	287.34 LT		
	11/21/14	2,000	36.700	28.020	73.40	56.04	(17.36) LT		
Total		45,000			990.92	1,260.90	269.98 LT		
<i>Asset Class: Equities</i>									

Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127325-377 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WELLTOWER INC (HCN)	2/9/10	18,000	34.371	68.030	618.67	1,224.54	605.87 LT		
	2/28/12	10,000	50.984	68.030	509.84	680.30	170.46 LT		
Total		28,000			1,128.51	1,904.84	776.33 LT	92.00	4.82
Next Dividend Payable 02/20/16; Asset Class: Alt									
WESTERN UN CO (WU)	8/8/14	77,000	16.910	17.910	1,302.04	1,379.07	77.03 LT		
	8/11/14	1,000	17.210	17.910	17.21	17.91	0.70 LT		
	8/29/14	52,000	17.488	17.910	909.39	931.32	21.93 LT		
	12/9/14	43,000	18.109	17.910	778.70	770.13	(8.57) LT		
Total		173,000			3,007.34	3,098.43	91.09 LT	107.00	3.45
Next Dividend Payable 03/20/16; Asset Class: Equities									
WORTHINGTON INDUSTRIES (WOR)	1/30/15	52,000	29.947	30.140	1,557.22	1,567.28	10.06 ST	40.00	2.55
Next Dividend Payable 03/20/16; Asset Class: Equities									
XCEL ENERGY INC (XEL)	7/17/08	7,000	19.608	35.910	137.26	251.37	114.11 LT 1		
	10/27/09	25,000	19.309	35.910	482.73	897.75	415.02 LT		
	2/9/10	15,000	20.208	35.910	303.12	538.65	235.53 LT		
Total		47,000			923.11	1,687.77	764.66 LT	60.00	3.55
Next Dividend Payable 01/20/16; Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	7/17/08	10,000	70.603	102.590	706.03	1,025.90	319.87 LT 1		
	2/9/10	5,000	56.160	102.590	280.80	512.95	232.15 LT		
	2/3/11	10,000	60.438	102.590	604.38	1,025.90	421.52 LT		
	1/11/13	6,000	71.225	102.590	427.35	615.54	188.19 LT		
Total		31,000			2,018.56	3,180.29	1,161.73 LT	27.00	0.84
Next Dividend Payable 01/29/16; Asset Class: Equities									
STOCKS	Percentage of Holdings	Total Cost			Market Value		Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	87.25%	\$103,522.23			\$139,154.23		\$35,633.44 LT	\$3,417.00	2.46%
							\$(61.44) ST		



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Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127326-377 CHARLES F MEYER

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)									
	2/4/15	33 000	\$57.416	\$59.240	\$1,894.72	\$1,954.92	\$60.20 ST		
	2/13/15	35 000	57.659	59.240	2,018.05	2,073.40	55.35 ST		
	2/17/15	40 000	58.385	59.240	2,335.39	2,369.60	34.21 ST		
Total		108 000			6,248.16	6,397.92	149.76 ST	246.00	3.84
Next Dividend Payable 02/20/16, Asset Class: Equities									
AGRIUM INC (AGU)									
	11/22/13	43 000	88.810	89.340	3,818.82	3,841.62	22.80 LT		
	11/26/13	2 000	88.770	89.340	177.54	178.68	1.14 LT		
	11/27/13	5 000	89.066	89.340	445.33	446.70	1.37 LT		
	12/9/13	7 000	90.410	89.340	632.87	625.38	(7.49) LT		
	5/16/14	17 000	91.517	89.340	1,555.79	1,518.78	(37.01) LT		
	5/20/14	10 000	91.774	89.340	917.74	893.40	(24.34) LT		
Total		84 000			7,548.09	7,504.56	(43.53) LT	294.00	3.91
Next Dividend Payable 01/21/16, Asset Class: Equities									
ALPHABET INC CL A (GOOGL)									
	1/14/15	7 000	504.203	778.010	3,529.42	5,446.07	1,916.65 ST		
	2/18/15	3 000	541.227	778.010	1,623.68	2,334.03	710.35 ST		
Total		10 000			5,153.10	7,780.10	2,627.00 ST	—	—
Asset Class: Equities									
AON PLC SHS CL-A (AON)									
	3/10/11	122 000	49.080	92.210	5,987.76	11,249.62	5,261.86 LT		
	9/18/12	14 000	52.650	92.210	737.10	1,290.94	553.84 LT		
	9/1/15	16 000	91.023	92.210	1,456.37	1,475.36	18.99 ST		
	11/13/15	15 000	93.064	92.210	1,395.96	1,383.15	(12.81) ST		
Total		167 000			9,577.19	15,399.07	5,815.70 LT	200.00	1.29
							6.18 ST		
Next Dividend Payable 02/20/16, Asset Class: Equities									
APACHE CORP (APA)									
	9/18/12	51 000	91.160	44.470	4,649.16	2,267.97	(2,381.19) LT		
	2/27/13	15 000	74.258	44.470	1,113.87	667.05	(446.82) LT		
	5/20/13	16 000	84.057	44.470	1,344.91	711.52	(633.39) LT		
	6/19/15	41 000	56.446	44.470	2,314.27	1,823.27	(491.00) ST		
Total		123 000			9,422.21	5,469.81	(3,461.40) LT	123.00	2.24
							(491.00) ST		
Next Dividend Payable 02/20/16, Asset Class: Equities									

Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127326-377 CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP (BAC)									
	3/20/15	361,000	15.887	16.830	5,735.17	6,075.63	340.46 ST		
	4/14/15	162,000	15.800	16.830	2,559.62	2,726.46	166.84 ST		
	4/29/15	85,000	15.968	16.830	1,357.31	1,430.55	73.24 ST		
Total		608,000			9,652.10	10,232.64	580.54 ST	122.00	1.19
<i>Next Dividend Payable 03/2016: Asset Class: Equities</i>									
CIGNA CORPORATION COM (CI)									
	8/24/15	9,000	136.192	146.330	1,225.73	1,316.97	91.24 ST		
	8/25/15	18,000	136.064	146.330	2,448.97	2,633.94	184.97 ST		
	9/28/15	12,000	135.109	146.330	1,621.31	1,755.96	134.65 ST		
	10/28/15	3,000	132.510	146.330	397.53	438.99	41.46 ST		
	11/3/15	3,000	132.020	146.330	396.06	438.99	42.93 ST		
	11/4/15	16,000	130.586	146.330	2,089.38	2,341.28	251.90 ST		
Total		61,000			8,178.98	8,926.13	747.15 ST	2.00	0.02
<i>Next Dividend Payable 04/2016: Asset Class: Equities</i>									
CISCO SYS INC (CSCO)									
	9/8/11	34,000	16.195	27.155	550.64	923.27	372.63 LT		
	2/10/12	66,000	19.875	27.155	1,311.76	1,792.23	480.47 LT		
	9/18/12	226,000	19.165	27.155	4,331.29	6,137.03	1,805.74 LT		
Total		326,000			6,193.69	8,852.53	2,658.84 LT	274.00	3.09
<i>Next Dividend Payable 01/2016: Asset Class: Equities</i>									
CIT GROUP INC NEW (CIT)									
	7/18/14	30,000	43.615	39.700	1,308.46	1,191.00	(117.46) LT		
	7/21/14	13,000	43.634	39.700	567.24	516.10	(51.14) LT		
	7/23/14	40,000	48.754	39.700	1,950.14	1,588.00	(362.14) LT		
	8/7/14	24,000	48.378	39.700	1,161.07	952.80	(208.27) LT		
	8/8/14	7,000	48.430	39.700	339.01	277.90	(61.11) LT		
	8/12/14	4,000	48.460	39.700	193.84	158.80	(35.04) LT		
	8/13/14	3,000	48.400	39.700	145.20	119.10	(26.10) LT		
	8/15/14	12,000	48.362	39.700	580.34	476.40	(103.94) LT		
	8/18/14	4,000	48.490	39.700	193.96	158.80	(35.16) LT		
	8/22/14	32,000	47.971	39.700	1,535.08	1,270.40	(264.68) LT		
	10/17/14	22,000	45.115	39.700	992.53	873.40	(119.13) LT		
	3/3/15	33,000	46.467	39.700	1,533.40	1,310.10	(223.30) ST		
	3/4/15	23,000	46.456	39.700	1,068.48	913.10	(155.38) ST		
	4/6/15	20,000	45.478	39.700	909.55	794.00	(115.55) ST		
	4/7/15	14,000	45.463	39.700	636.48	555.80	(80.68) ST		
	10/21/15	42,000	39.980	39.700	1,679.14	1,667.40	(11.74) ST		
	11/2/15	44,000	43.348	39.700	1,907.33	1,746.80	(160.53) ST		
	11/3/15	9,000	41.830	39.700	376.47	357.30	(19.17) ST		



Account Detail

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
371-127326-377
CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITIGROUP INC NEW (C)	11/4/15	19,000	42,019	39,700	754.36	754.30	(44.06) ST		
	11/5/15	13,000	42,472	39,700	552.13	516.10	(36.03) ST		
	Total	408,000			18,428.21	16,197.60	(1,384.17) LT (846.44) ST	245.00	1.51
Next Dividend Payable 02/2016, Asset Class: Equities									
COPA HOLDINGS, S.A. CLA A (GPA)	3/10/11	154,004	45,799	51,750	7,053.25	7,969.71	916.46 LT		
	3/31/11	26,995	44,199	51,750	1,193.16	1,396.99	203.83 LT		
	5/12/11	20,000	42,000	51,750	839.99	1,035.00	195.01 LT		
	5/13/11	6,000	41,888	51,750	251.33	310.50	59.17 LT		
	6/1/11	27,001	40,181	51,750	1,084.93	1,397.30	312.37 LT		
	7/27/12	51,000	27,389	51,750	1,396.83	2,639.25	1,242.42 LT		
	9/18/12	73,000	33,470	51,750	2,443.31	3,777.75	1,334.44 LT		
	1/17/14	26,000	52,660	51,750	1,369.17	1,345.50	(23.67) LT		
	2/5/15	34,000	48,519	51,750	1,649.65	1,759.50	109.85 ST		
	Total	418,000			17,281.62	21,631.50	4,240.03 LT 109.85 ST	84.00	0.38
Next Dividend Payable 02/2016, Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	11/18/14	21,000	113,828	48,260	2,390.39	1,013.46	(1,376.93) LT		
	11/19/14	13,000	116,832	48,260	1,518.82	627.38	(891.44) LT		
	5/7/15	23,000	94,368	48,260	2,170.47	1,109.98	(1,060.49) ST		
	8/13/15	35,000	63,789	48,260	2,232.63	1,689.10	(543.53) ST		
	Total	92,000			8,312.31	4,439.92	(2,268.37) LT (1,604.02) ST	309.00	6.95
Next Dividend Payable 03/2016, Asset Class: Equities									
DISCOVER FINCL SVCS (DFS)	3/10/11	33,000	33,878	97,770	1,117.97	3,226.41	2,108.44 LT		
	9/18/12	61,000	47,130	97,770	2,874.93	5,963.97	3,089.04 LT		
	Total	94,000			3,992.90	9,190.38	5,197.48 LT	160.00	1.74
Next Dividend Payable 02/2016, Asset Class: Equities									
DISCOVER FINCL SVCS (DFS)	2/4/15	49,000	56,853	53,620	2,785.82	2,627.38	(158.44) ST		
	2/5/15	74,000	57,528	53,620	4,257.09	3,967.88	(289.21) ST		
	2/6/15	62,000	58,773	53,620	3,643.93	3,324.44	(319.49) ST		
	3/6/15	42,000	59,756	53,620	2,509.74	2,252.04	(257.70) ST		
	8/7/15	8,000	54,843	53,620	438.74	428.96	(9.78) ST		
	8/12/15	8,000	54,599	53,620	436.79	428.96	(7.83) ST		
	8/13/15	3,000	54,767	53,620	164.30	160.86	(3.44) ST		
	8/21/15	5,000	54,250	53,620	271.25	268.10	(3.15) ST		

Fiduciary Services' Basic Securities Account
THE MEYER FOUNDATION, INC.
CHARLES F MEYER
371-127326-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2016, Asset Class: Equities	8/24/15	4,000	52.993	53.620	211.97	214.48	2.51 ST		
	9/1/15	8,000	51.943	53.620	415.54	428.96	13.42 ST		
	Total	263,000			15,135.17	14,102.06	(1,033.11) ST	295.00	2.09
	9/17/14	32,000	20.341	27.480	650.92	879.36	228.44 LT		
	9/18/14	21,000	20.479	27.480	430.06	577.08	147.02 LT		
	9/19/14	16,000	20.605	27.480	329.68	439.68	110.00 LT		
	9/22/14	40,000	20.490	27.480	819.59	1,099.20	279.61 LT		
	10/16/14	45,000	18.689	27.480	840.99	1,236.60	395.61 LT		
	2/13/15	29,000	22.059	27.480	639.72	796.92	157.20 ST		
	2/17/15	10,000	22.080	27.480	220.80	274.80	54.00 ST		
Total		193,000			3,931.76	5,303.64	1,160.68 LT 211.20 ST	—	—
Asset Class: Equities									
EQT CORPORATION COM NEW (EQT)	11/3/15	42,000	65.667	52.130	2,758.01	2,189.46	(568.55) ST		
	11/4/15	7,000	65.991	52.130	461.94	364.91	(97.03) ST		
	11/5/15	9,000	66.988	52.130	602.89	469.17	(133.72) ST		
	11/9/15	11,000	66.664	52.130	733.30	573.43	(159.87) ST		
	11/10/15	30,000	66.734	52.130	2,002.03	1,563.90	(438.13) ST		
	11/18/15	19,000	59.943	52.130	1,138.91	990.47	(148.44) ST		
	11/24/15	15,000	59.557	52.130	893.35	781.95	(111.40) ST		
	12/8/15	23,000	52.732	52.130	1,212.84	1,198.99	(13.85) ST		
	12/21/15	17,000	49.327	52.130	838.56	886.21	47.65 ST		
	12/22/15	4,000	49.405	52.130	197.62	208.52	10.90 ST		
	12/31/15	4,000	52.048	52.130	208.19	208.52	0.33 ST		
Total		181,000			11,047.64	9,435.53	(1,612.11) ST	22.00	0.23
Next Dividend Payable 03/2016, Asset Class: Alt									
FORD MOTOR CO NEW (F)	1/15/14	382,000	16.629	14.090	6,352.39	5,382.38	(970.01) LT		
	2/3/14	121,000	14.566	14.090	1,762.45	1,704.89	(57.56) LT		
	8/31/15	55,000	13.785	14.090	758.17	774.95	16.78 ST		
	Total	558,000			8,873.01	7,862.22	(1,027.57) LT 16.78 ST	335.00	4.26
Next Dividend Payable 03/2016, Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	3/17/15	88,000	25.238	31.150	2,220.93	2,741.20	520.27 ST		
	3/17/15	136,000	25.261	31.150	3,435.51	4,236.40	800.89 ST		
	4/21/15	58,000	26.776	31.150	1,553.01	1,806.70	253.69 ST		
	Total								



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Account Detail

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC.
371-127-326-377
CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/25/16, Asset Class: Equities									
GENERAL MTRS CO (GM)									
	Total	282,000			7,209.45	8,784.30	1,574.85 ST	259.00	2.94
	3/10/11	159,000	31.548	34.010	5,016.10	5,407.59	391.49 LT		
	2/1/12	38,000	24.412	34.010	927.64	1,292.38	364.74 LT		
	2/2/12	7,000	24.503	34.010	171.52	238.07	66.55 LT		
	6/8/12	11,000	21.711	34.010	238.82	374.11	135.29 LT		
	6/12/12	17,000	22.178	34.010	377.02	578.17	201.15 LT		
	6/13/12	35,000	21.906	34.010	766.72	1,190.35	423.63 LT		
	9/18/12	138,000	24.170	34.010	3,335.46	4,693.38	1,357.92 LT		
	3/18/13	37,000	28.029	34.010	1,037.07	1,258.37	221.30 LT		
	Total	442,000			11,870.35	15,032.42	3,162.07 LT	636.00	4.23
Next Dividend Payable 03/20/16, Asset Class: Equities									
HESS CORPORATION (HES)									
	6/15/15	23,000	67.347	48.480	1,548.97	1,115.04	(433.93) ST		
	6/19/15	17,000	68.629	48.480	1,166.69	824.16	(342.53) ST		
	6/26/15	7,000	67.827	48.480	474.79	339.36	(135.43) ST		
	6/29/15	38,000	67.578	48.480	2,567.95	1,842.24	(725.71) ST		
	7/8/15	28,000	64.425	48.480	1,803.91	1,357.44	(446.47) ST		
	8/7/15	28,000	56.501	48.480	1,582.03	1,357.44	(224.59) ST		
	Total	141,000			9,144.34	6,835.68	(2,308.66) ST	141.00	2.06
Next Dividend Payable 03/20/16, Asset Class: Equities									
INGERSOLL-RAND PLC SHS (IR)									
	3/10/11	84,000	35.518	55.290	2,983.47	4,644.36	1,660.89 LT R		
	9/18/12	29,000	36.243	55.290	1,051.05	1,603.41	552.36 LT R		
	4/7/14	30,000	55.027	55.290	1,650.82	1,658.70	7.88 LT		
	4/8/14	8,000	55.108	55.290	440.86	442.32	1.46 LT		
	Total	151,000			6,126.20	8,348.79	2,222.59 LT	175.00	2.09
Next Dividend Payable 03/20/16, Asset Class: Equities									
INTERPUBLIC GROUP OF COS INC (IPG)									
	1/7/14	32,000	17.502	23.280	560.05	744.96	184.91 LT		
	1/8/14	126,000	17.396	23.280	2,191.87	2,933.28	741.41 LT		
	3/6/14	109,000	17.534	23.280	1,911.16	2,537.52	626.36 LT		
	3/7/14	6,000	17.675	23.280	106.05	139.68	33.63 LT		
	3/10/14	16,000	17.616	23.280	281.85	372.48	90.63 LT		
	4/22/14	77,000	17.464	23.280	1,344.70	1,792.56	447.86 LT		
	4/24/14	59,000	17.238	23.280	1,017.07	1,373.52	356.45 LT		
	4/25/14	24,000	17.169	23.280	412.06	558.72	146.66 LT		
	Total	449,000			7,824.81	10,452.72	2,627.91 LT	216.00	2.06
Next Dividend Payable 03/20/16, Asset Class: Equities									

Morgan Stanley

THE MEYER FOUNDATION, INC
CHARLES F MEYER

Fiduciary Services-Basic Securities Account 371-127326-377

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JPMORGAN CHASE & CO (JPM)	3/10/11	96,000	45.716	66.030	4,388.73	6,338.88	1,950.15 LT		
	9/18/12	73,000	40.910	66.030	2,986.43	4,820.19	1,833.76 LT		
	12/18/13	50,000	55.794	66.030	2,789.72	3,301.50	511.78 LT		
	Total	219,000			10,164.88	14,460.57	4,295.69 LT	385.00	2.66
	Next Dividend Payable 01/2016, Asset Class: Equities								
KONINKLUKE PHIL EL SP ADR NEW (PHG)	4/28/15	57,000	28.879	25.450	1,646.08	1,450.65	(195.43) ST		
	4/29/15	134,000	29.028	25.450	3,889.77	3,410.30	(479.47) ST		
	5/5/15	52,000	28.223	25.450	1,467.60	1,323.40	(144.20) ST		
	5/6/15	17,000	28.254	25.450	480.32	432.65	(47.67) ST		
	5/7/15	31,000	28.131	25.450	872.05	788.95	(83.10) ST		
Total	291,000			8,355.82	7,405.95	(949.87) ST	221.00	2.98	
Asset Class: Equities									
LOEWS CORPORATION (L)	3/10/11	130,000	42.118	38.400	5,475.33	4,992.00	(483.33) LT		
	9/18/12	62,000	41.980	38.400	2,602.76	2,380.80	(221.96) LT		
	Total	192,000			8,078.09	7,372.80	(705.29) LT	48.00	0.65
Next Dividend Payable 03/2016; Asset Class: Equities									
METLIFE INCORPORATED (MET)	3/10/11	99,000	45.738	48.210	4,528.06	4,772.79	244.73 LT		
	9/18/12	121,000	35.092	48.210	4,246.10	5,833.41	1,587.31 LT		
	Total	220,000			8,774.16	10,606.20	1,832.04 LT	330.00	3.11
Next Dividend Payable 03/2016, Asset Class: Equities									
METRO AG UNSPON ADR (MTTRY)	8/15/14	10,000	6.913	6.280	69.13	62.80	(6.33) LT		
	8/18/14	157,000	6.960	6.280	1,092.67	985.96	(106.71) LT		
	8/19/14	285,000	7.070	6.280	2,015.06	1,789.80	(225.26) LT		
	8/20/14	272,000	7.025	6.280	1,910.80	1,708.16	(202.64) LT		
	10/1/14	139,000	6.364	6.280	884.61	872.92	(11.69) LT		
10/2/14	138,000	6.357	6.280	877.20	866.64	(10.56) LT			
Total	1,001,000			6,849.47	6,286.28	(563.19) LT	132.00	2.09	
Asset Class: Equities									
MICROSOFT CORP (MSFT)	9/18/12	77,000	31.120	55.480	2,396.24	4,271.96	1,875.72 LT		
	3/27/13	12,000	28.300	55.480	339.60	665.76	326.16 LT		
	3/28/13	49,000	28.484	55.480	1,395.73	2,718.52	1,322.79 LT		
	4/5/13	24,000	28.405	55.480	681.71	1,331.52	649.81 LT		
	4/16/13	62,000	28.991	55.480	1,797.42	3,439.76	1,642.34 LT		
Total	224,000			6,610.70	12,427.52	5,816.82 LT	323.00	2.59	
Next Dividend Payable 03/2016, Asset Class: Equities									



Account Detail
Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
CHARLES F MEYER
371-127326-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OCCIDENTAL PETROLEUM CORP DE (OXY)									
	3/10/11	17,000	93.678	67.610	1,592.52	1,149.37	(443.15) LT		
	9/18/12	27,000	86.632	67.610	2,339.06	1,825.47	(513.59) LT		
	8/27/13	13,000	84.355	67.610	1,096.61	878.93	(217.68) LT		
	8/29/13	17,000	85.225	67.610	1,448.83	1,149.37	(299.46) LT		
	8/30/13	6,000	85.068	67.610	510.41	405.66	(104.75) LT		
	1/31/14	33,000	84.741	67.610	2,796.45	2,231.13	(565.32) LT		
	2/3/14	24,000	84.789	67.610	2,034.93	1,622.64	(412.29) LT		
	3/27/15	55,000	73.061	67.610	4,018.33	3,718.55	(299.78) ST		
Total		192,000			15,837.14	12,981.12	(2,856.02) LT	576.00	4.43
Next Dividend Payable 01/15/16: Asset Class: Equities									
ORACLE CORP (ORCL)									
	8/14/13	104,000	33.605	36.530	3,494.95	3,799.12	304.17 LT		
	8/15/13	37,000	32.785	36.530	1,213.05	1,351.61	138.56 LT		
	10/24/13	189,000	33.069	36.530	6,250.12	6,904.17	654.05 LT		
	12/8/15	75,000	38.617	36.530	2,896.26	2,739.75	(156.51) ST		
Total		405,000			13,854.38	14,794.65	1,096.78 LT	243.00	1.64
Next Dividend Payable 01/20/16: Asset Class: Equities									
PACCAR INC (PCAR)									
	9/9/11	36,000	35.491	47.400	1,277.66	1,706.40	428.74 LT		
	9/12/11	13,000	34.994	47.400	454.92	616.20	161.28 LT		
	9/28/11	10,000	35.058	47.400	350.58	474.00	123.42 LT		
	9/29/11	8,000	35.378	47.400	283.02	379.20	96.18 LT		
	9/30/11	13,000	34.538	47.400	448.99	616.20	167.21 LT		
	9/18/12	41,000	42.260	47.400	1,732.66	1,943.40	210.74 LT		
Total		121,000			4,547.83	5,735.40	1,187.57 LT	116.00	2.02
Next Dividend Payable 01/05/16: Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)									
	9/17/14	32,000	31.456	36.200	1,006.58	1,158.40	151.82 LT		
	9/18/14	21,000	31.670	36.200	665.06	760.20	95.14 LT		
	9/19/14	16,000	31.864	36.200	509.83	579.20	69.37 LT		
	9/22/14	40,000	31.686	36.200	1,267.43	1,448.00	180.57 LT		
	10/16/14	45,000	28.900	36.200	1,300.52	1,629.00	328.48 LT		
	2/13/15	29,000	34.113	36.200	989.27	1,049.80	60.53 ST		
	2/17/15	10,000	34.144	36.200	341.44	362.00	20.56 ST		
Total		193,000			6,080.13	6,986.60	825.38 LT	---	---
Asset Class: Equities									
							81.09 ST		

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
CHARLES F MEYER
371-127326-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PFIZER INC (PFE)	9/18/12	32,000	23.940	32.280	766.08	1,032.96	266.88 LT		
	8/4/14	86,000	28.715	32.280	2,469.45	2,776.08	306.63 LT		
	10/15/14	112,000	28.118	32.280	3,149.17	3,615.36	466.19 LT		
	Total	230,000			6,384.70	7,424.40	1,039.70 LT	276.00	3.71
Next Dividend Payable 03/2016, Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	3/10/11	33,000	63.710	87.910	2,102.43	2,901.03	798.60 LT		
	9/18/12	11,000	91.390	87.910	1,005.29	967.01	(38.28) LT		
	Total	44,000			3,107.72	3,868.04	760.32 LT	180.00	4.65
	Next Dividend Payable 01/08/16, Asset Class: Equities								
PHILLIPS 66 COM (PSX)	12/5/13	5,000	69.442	81.800	347.21	409.00	61.79 LT		
	8/1/14	26,000	79.708	81.800	2,072.42	2,126.80	54.38 LT		
	11/17/14	33,000	72.671	81.800	2,398.13	2,699.40	301.27 LT		
	11/18/14	3,000	72.997	81.800	218.99	245.40	26.41 LT		
	11/19/14	10,000	74.570	81.800	745.70	818.00	72.30 LT		
	Total	77,000			5,782.45	6,298.60	516.15 LT	172.00	2.73
Next Dividend Payable 03/2016, Asset Class: Equities									
PNC FINL SVCS GP (PNC)	8/27/14	64,000	84.946	95.310	5,436.54	6,099.84	663.30 LT		
	10/16/14	28,000	78.977	95.310	2,211.36	2,668.68	457.32 LT		
	Total	92,000			7,647.90	8,768.52	1,120.62 LT	188.00	2.14
Next Dividend Payable 02/2016, Asset Class: Equities									
RATHEON CO (NEW) (RTN)	3/10/11	32,000	51.928	124.530	1,661.69	3,984.96	2,323.27 LT		
	8/16/11	15,000	41.067	124.530	616.01	1,867.95	1,251.94 LT		
	8/17/11	6,000	41.370	124.530	248.22	747.18	498.96 LT		
	8/18/11	5,000	40.106	124.530	200.53	622.65	422.12 LT		
	9/18/12	28,000	57.700	124.530	1,615.60	3,486.84	1,871.24 LT		
	Total	86,000			4,342.05	10,709.58	6,367.53 LT	230.00	2.14
Next Dividend Payable 02/2016, Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDSA)	12/8/14	26,000	65.744	45.790	1,709.35	1,190.54	(518.81) LT		
	12/23/14	39,000	68.620	45.790	2,676.19	1,785.81	(890.38) LT		
	1/30/15	25,000	61.517	45.790	1,537.92	1,144.75	(393.17) ST		
	3/3/15	44,000	63.398	45.790	2,789.53	2,014.76	(774.77) ST		
	Total	134,000			8,712.99	6,135.86	(1,409.19) LT (1,167.94) ST	428.00	6.97
Asset Class: Equities									



Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
CHARLES F MEYER
371-127326-377

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SANOFI ADR (SNY)	10/9/13	32,000	48.854	42.650	1,563.32	1,364.80	(198.52) LT		
	12/3/13	14,000	51.448	42.650	720.27	597.10	(123.17) LT		
	10/15/14	47,000	51.002	42.650	2,397.09	2,004.55	(392.54) LT		
	11/18/14	31,000	48.442	42.650	1,501.69	1,322.15	(179.54) LT		
	1/5/15	26,000	44.082	42.650	1,146.12	1,108.90	(37.22) ST		
	1/6/15	85,000	44.277	42.650	3,763.57	3,625.25	(138.32) ST		
Total		235,000			11,092.06	10,022.75	(893.77) LT (175.54) ST	255.00	2.54
Asset Class: Equities									
SUNCOR ENERGY INC NEW COM (SU)	1/21/15	97,000	29.590	25.800	2,870.27	2,502.60	(367.67) ST		
	1/22/15	112,000	29.646	25.800	3,320.40	2,889.60	(430.80) ST		
	1/23/15	47,000	30.135	25.800	1,416.33	1,212.60	(203.73) ST		
	1/26/15	8,000	29.908	25.800	239.26	206.40	(32.86) ST		
	6/19/15	88,000	27.549	25.800	2,424.31	2,270.40	(153.91) ST		
	Total	352,000			10,270.57	9,081.60	(1,188.97) ST	295.00	3.24
Next Dividend Payable 03/2016: Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	3/17/15	42,000	24.070	30.410	1,010.93	1,277.22	266.29 ST		
	3/17/15	65,000	23.878	30.410	1,552.05	1,976.65	424.60 ST		
	4/21/15	27,000	26.181	30.410	706.90	821.07	114.17 ST		
	Total	134,000			3,269.88	4,074.94	805.06 ST		
Asset Class: Equities									
TARGET CORPORATION (TGT)	2/7/14	4,000	56.246	72.610	224.98	290.44	65.46 LT		
	2/10/14	18,000	56.416	72.610	1,015.48	1,306.98	291.50 LT		
	2/12/14	40,000	56.761	72.610	2,270.43	2,904.40	633.97 LT		
	5/22/14	54,000	55.934	72.610	3,020.46	3,920.94	900.48 LT		
Total		116,000			6,531.35	8,422.76	1,891.41 LT	260.00	3.08
Next Dividend Payable 03/2016: Asset Class: Equities									
TERADYNE INC (TER)	5/7/14	6,000	17.537	20.670	105.22	124.02	18.80 LT		
	5/8/14	59,000	17.609	20.670	1,038.93	1,219.53	180.60 LT		
	5/9/14	52,000	17.594	20.670	914.38	1,074.84	160.46 LT		
	5/13/14	35,000	17.912	20.670	626.91	723.45	96.54 LT		
	5/14/14	26,000	17.800	20.670	462.81	537.42	74.61 LT		
	5/15/14	46,000	17.495	20.670	804.75	950.82	146.07 LT		
	5/16/14	22,000	17.740	20.670	390.27	454.74	64.47 LT		
	5/19/14	37,000	17.977	20.670	665.15	764.79	99.64 LT		
5/20/14		23,000	17.793	20.670	409.23	475.41	66.18 LT		

Account Detail

Fiduciary Services-Basic Securities Account

THE MEYER FOUNDATION, INC

371-127326-371

CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
TEVA PHARMACEUTICALS ADR (TEVA)	5/21/14	12,000	17.938	20.670	215.26	248.04	32.78 LT		
	7/18/14	11,000	19.623	20.670	215.85	227.37	11.52 LT		
	7/21/14	50,000	19.705	20.670	985.26	1,033.50	48.24 LT		
	7/23/14	18,000	19.408	20.670	349.34	372.06	22.72 LT		
	7/24/14	25,000	18.746	20.670	468.66	516.75	48.09 LT		
	8/5/14	6,000	18.570	20.670	111.42	124.02	12.60 LT		
	8/6/14	29,000	18.751	20.670	543.78	599.43	55.65 LT		
	8/7/14	41,000	18.610	20.670	763.02	847.47	84.45 LT		
	8/8/14	9,000	18.567	20.670	167.10	186.03	18.93 LT		
	8/12/14	21,000	18.708	20.670	392.87	434.07	41.20 LT		
Total		528,000			9,630.21	10,913.76	1,283.55 LT	127.00	1.16
Next Dividend Payable 03/2016; Asset Class: Equities									
TIME WARNER INC NEW (TWX)	9/18/12	43,000	39.740	65.640	1,708.82	2,822.52	1,113.70 LT		
	5/30/13	26,000	38.832	65.640	1,009.64	1,706.64	697.00 LT		
	5/31/13	17,000	38.628	65.640	656.67	1,115.88	459.21 LT		
	1/8/14	70,000	41.218	65.640	2,885.27	4,594.80	1,709.53 LT		
	Total	156,000			6,260.40	10,239.84	3,979.44 LT	181.00	1.76
Next Dividend Payable 03/2016; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	3/10/11	38,000	34.482	64.670	1,310.33	2,457.46	1,147.13 LT		
	9/18/12	23,000	43.043	64.670	989.99	1,487.41	497.42 LT		
	1/30/14	49,000	60.720	64.670	2,975.26	3,168.83	193.57 LT		
	Total	110,000			5,275.58	7,113.70	1,838.12 LT	154.00	2.16
Next Dividend Payable 03/2016; Asset Class: Equities									
UNUMPROVIDENT CORP (UNIM)	3/10/11	72,000	46.790	78.200	3,368.88	5,630.40	2,261.52 LT		
	9/18/12	24,000	63.015	78.200	1,512.36	1,876.80	364.44 LT		
	Total	96,000			4,881.24	7,507.20	2,625.96 LT	211.00	2.81
Next Dividend Payable 03/2016; Asset Class: Equities									
UNUMPROVIDENT CORP (UNIM)	3/10/11	132,000	26.329	33.290	3,475.39	4,394.28	918.89 LT		
	1/24/12	8,000	22.928	33.290	183.42	266.32	82.90 LT		
	1/25/12	10,000	23.077	33.290	230.77	332.90	102.13 LT		
	1/26/12	41,000	22.903	33.290	939.02	1,364.89	425.87 LT		
	3/8/12	32,000	23.437	33.290	749.99	1,065.28	315.29 LT		
	8/9/12	40,000	19.330	33.290	773.21	1,331.60	558.39 LT		
	8/10/12	22,000	19.356	33.290	425.83	732.38	306.55 LT		
	9/18/12	171,000	20.350	33.290	3,479.85	5,692.59	2,212.74 LT		
	2/4/15	20,000	32.469	33.290	649.37	665.80	16.43 ST		



Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127326-377 CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/5/15	50,000	32.761	33.290	1,638.07	1,664.50	26.43 ST		
Total		526,000			12,544.92	17,510.54	4,922.76 LT 42.86 ST	389.00	2.22
<i>Next Dividend Payable 02/20/2016, Asset Class: Equities</i>									
VIACOM INC NEW CLASS B (VIAB)									
	3/10/11	77,000	45.436	41.160	3,498.55	3,169.32	(329.23) LT		
	9/18/12	66,000	51.800	41.160	3,418.80	2,716.56	(702.24) LT		
	11/11/14	28,000	69.446	41.160	1,944.48	1,152.48	(792.00) LT		
	2/5/15	29,000	66.018	41.160	1,914.53	1,193.64	(720.89) ST		
	7/31/15	34,000	57.021	41.160	1,938.71	1,399.44	(539.27) ST		
	8/3/15	6,000	56.635	41.160	339.81	246.96	(92.85) ST		
	8/6/15	43,000	40.633	41.160	1,747.20	1,769.88	22.68 ST		
	8/14/15	3,000	44.197	41.160	132.59	123.48	(9.11) ST		
	12/21/15	33,000	39.212	41.160	1,293.99	1,358.28	64.29 ST		
Total		319,000			16,228.66	13,130.04	(1,823.47) LT (1,275.15) ST	510.00	3.88
<i>Next Dividend Payable 01/04/16, Asset Class: Equities</i>									
WAL MART STORES INC (WMT)									
	4/23/15	104,000	79.278	61.300	8,244.95	6,375.20	(1,869.75) ST	204.00	3.19
<i>Next Dividend Payable 01/04/16, Asset Class: Equities</i>									
WELLS FARGO & CO NEW (WFC)									
	3/10/11	133,000	32.168	54.360	4,278.32	7,229.88	2,951.56 LT		
	5/2/11	36,000	29.107	54.360	1,047.86	1,956.96	909.10 LT		
	9/18/12	30,000	35.500	54.360	1,065.00	1,630.80	565.80 LT		
	12/18/13	34,000	44.115	54.360	1,499.91	1,848.24	348.33 LT		
Total		233,000			7,891.09	12,665.88	4,774.79 LT	350.00	2.76
<i>Next Dividend Payable 03/20/2016, Asset Class: Equities</i>									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
91.63%	\$418,402.61	\$467,499.82	\$57,123.74 LT \$(8,026.53) ST	\$10,922.00	2.34%

STOCKS



Account Detail
Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127327-377 CHARLES F MEYER KENNETH MEYER

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: THE LONDON COMPANY OF VIRGINIA, LLC

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis. b) does not include any reduction for applicable non-US withholding taxes. c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class. Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALEXANDER & BALDWIN INC (ALEX)	8/23/12	105 000	\$29 950	\$35.310	\$3,144 72	\$3,707.55	\$562 83 LT	\$25.00	0.67
Next Dividend Payable 03/2016, Asset Class: Equities									
AMERICAN EAGLE OUTFITTERS NEW (AEO)	8/23/12	117 000	21.819	15.500	2,552.82	1,813 50	(739.32) LT		
	8/7/15	14 000	17.746	15.500	248.44	217.00	(31.44) ST		
Total		131 000			2,801 26	2,030.50	(739 32) LT (31.44) ST	66 00	3.25

Next Dividend Payable 03/2016, Asset Class: Equities

THE MEYER FOUNDATION, INC.
CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ATWOOD OCEANICS INC (ATW)									
	8/23/12	110,000	45.818	10.230	5,039.96	1,125.30	(3,914.66) LT		
	1/31/14	6,000	47.522	10.230	285.13	61.38	(223.75) LT		
	10/21/14	18,000	42.805	10.230	770.49	184.14	(586.35) LT		
	2/24/15	44,000	32.658	10.230	1,436.97	450.12	(986.85) ST		
Total		178,000			7,532.55	1,820.94	(4,724.76) LT (986.85) ST	53.00	2.91
Next Dividend Payable 01/15/16; Asset Class: Equities									
CABELA'S INC (CAB)									
	8/23/12	110,000	46.963	46.730	5,165.95	5,140.30	(25.65) LT		
	1/16/15	5,000	54.910	46.730	274.55	233.65	(40.90) ST		
Total		115,000			5,440.50	5,373.95	(25.65) LT (40.90) ST	--	--
Asset Class: Equities									
CORRECTIONS CORP OF AMER NEW (CXW)									
	8/23/12	134,000	32.142	26.490	4,307.08	3,549.66	(757.42) LT R		
	4/17/13	22,000	38.567	26.490	848.48	582.78	(265.70) LT R		
	2/4/14	20,000	33.195	26.490	663.90	529.80	(134.10) LT		
	7/15/14	2,000	32.720	26.490	65.44	52.98	(12.46) LT		
Total		178,000			5,884.90	4,715.22	(1,169.68) LT	384.00	8.14
Next Dividend Payable 01/15/16; Asset Class: Alt									
DANA HOLDING CORP (DAN)									
	7/2/14	42,000	24.354	13.800	1,022.85	579.60	(443.25) LT		
	7/7/14	59,000	24.428	13.800	1,441.25	814.20	(627.05) LT		
	7/8/14	68,000	24.074	13.800	1,637.05	938.40	(698.65) LT		
	7/9/14	41,000	24.286	13.800	995.73	565.80	(429.93) LT		
Total		210,000			5,096.88	2,898.00	(2,198.88) LT	50.00	1.72
Next Dividend Payable 03/2016; Asset Class: Equities									
DECKER OUTDOOR CORPORATION (DECK)									
	10/2/13	20,000	67.383	47.200	1,347.66	944.00	(403.66) LT		
	10/3/13	33,000	65.845	47.200	2,172.89	1,557.60	(615.29) LT		
	10/8/13	8,000	61.549	47.200	492.39	377.60	(114.79) LT		
Total		61,000			4,012.94	2,879.20	(1,133.74) LT	--	--
Asset Class: Equities									
DST SYSTEMS INC (DST)									
	7/13/15	13,000	131.112	114.060	1,704.45	1,482.78	(221.67) ST		
	7/16/15	3,000	133.000	114.060	399.00	342.18	(56.82) ST		
	7/17/15	7,000	133.979	114.060	937.85	798.42	(139.43) ST		
	7/20/15	12,000	133.370	114.060	1,600.44	1,368.72	(231.72) ST		
	7/21/15	14,000	133.473	114.060	1,868.62	1,596.84	(271.78) ST		
Total		49,000			6,510.36	5,588.94	(921.42) ST	59.00	1.05
Next Dividend Payable 03/2016; Asset Class: Equities									



Account Detail

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
CHARLES F MEYER KENNETH MEYER
371-127327-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EATON VANCE CP (EV)									
<i>Next Dividend Payable 02/2016, Asset Class: Equities</i>									
ENERGIZER HLDGS INC (ENR)	8/23/12	83,000	26.334	32.430	2,185.72	2,691.69	505.97 LT	88.00	3.26
	9/4/15	24,000	41.443	34.060	994.62	817.44	(177.18) ST		
	9/8/15	80,000	41.982	34.060	3,358.54	2,724.80	(633.74) ST		
	9/9/15	23,000	41.916	34.060	964.07	783.38	(180.69) ST		
Total		127,000			5,317.23	4,325.62	(991.61) ST	127.00	2.93
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
FIRST INDUST REALTY TR INC (FR)									
	8/23/12	178,000	12.548	22.130	2,233.54	3,939.14	1,705.60 LT		
	2/27/13	5,000	15.896	22.130	79.48	110.65	31.17 LT		
	10/1/13	12,000	16.773	22.130	201.28	265.56	64.28 LT		
	10/4/13	27,000	16.517	22.130	445.95	597.51	151.56 LT		
	10/7/13	35,000	16.762	22.130	586.68	774.55	187.87 LT		
	10/8/13	20,000	16.617	22.130	332.33	442.60	110.27 LT		
Total		277,000			3,879.26	6,130.01	2,250.75 LT	141.00	2.30
<i>Next Dividend Payable 01/19/16, Asset Class: Alt</i>									
GATX CORP (GMT)									
	7/31/15	83,000	52.793	42.550	4,381.80	3,531.65	(850.15) ST		
	8/3/15	12,000	52.468	42.550	629.62	510.60	(119.02) ST		
Total		95,000			5,011.42	4,042.25	(969.17) ST	144.00	3.56
<i>Next Dividend Payable 02/2016, Asset Class: Equities</i>									
KAMAN CORP CL A (KAMN)									
	8/23/12	52,000	32.563	40.810	1,693.29	2,122.12	428.83 LT		
	1/16/15	2,000	38.410	40.810	76.82	81.62	4.80 ST		
Total		54,000			1,770.11	2,203.74	428.83 LT 4.80 ST	39.00	1.76
<i>Next Dividend Payable 01/07/16, Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)									
	9/4/15	36,000	66.661	58.650	2,399.78	2,111.40	(288.38) ST		
	9/9/15	23,000	67.744	58.650	1,558.12	1,348.95	(209.17) ST		
	9/10/15	8,000	67.698	58.650	541.58	469.20	(72.38) ST		
Total		67,000			4,499.48	3,929.55	(569.93) ST	21.00	0.53
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
MATSON INC COM (MATX)									
	8/23/12	60,000	24.524	42.630	1,471.42	2,557.80	1,086.38 LT		
	1/14/13	4,000	26.645	42.630	106.58	170.52	63.94 LT		
	1/15/13	14,000	26.976	42.630	377.66	596.82	219.16 LT		
	1/16/13	9,000	26.722	42.630	240.50	383.67	143.17 LT		
	1/17/13	14,000	26.611	42.630	372.56	596.82	224.26 LT		
	1/18/13	8,000	26.865	42.630	214.92	341.04	126.12 LT		
	1/22/13	5,000	27.148	42.630	135.74	213.15	77.41 LT		

Account Detail

Fiduciary Services Basic Securities Account
 THE MEYER FOUNDATION, INC
 CHARLES F MEYER KENNETH MEYER
 371-127327-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016: Asset Class: Equities									
Total		114,000			2,919.38	4,859.82	1,940.44 LT	82.00	1.68
MBIA INC (MBI)									
Asset Class: Equities									
MRC GLOBAL INC COM (MRC)									
	8/23/12	297,000	10.520	6.480	3,124.44	1,924.56	(1,199.88) LT	—	—
	12/16/13	16,000	32.375	12.900	517.99	206.40	(311.59) LT		
	12/17/13	50,000	32.179	12.900	1,608.93	645.00	(963.93) LT		
	12/18/13	45,000	32.379	12.900	1,457.05	580.50	(876.55) LT		
	12/19/13	20,000	32.062	12.900	641.23	258.00	(383.23) LT		
Total		131,000			4,225.20	1,689.90	(2,535.30) LT	—	—
Asset Class: Equities									
NEWMARKET CORP (HLG CO) (NEU)									
Next Dividend Payable 01/01/16: Asset Class: Equities									
OLIN CORPORATION (OLN)									
	8/23/12	22,000	244.196	380.730	5,372.31	8,376.06	3,003.75 LT	141.00	1.68
	12/16/13	56,000	27.767	17.260	1,554.94	966.56	(588.38) LT		
	12/17/13	56,000	28.465	17.260	1,594.05	966.56	(627.49) LT		
	12/18/13	57,000	28.836	17.260	1,643.67	983.82	(659.85) LT		
	12/19/13	48,000	29.236	17.260	1,403.32	828.48	(574.84) LT		
	7/15/14	7,000	26.189	17.260	183.32	120.82	(62.50) LT		
	7/21/15	50,000	23.705	17.260	1,185.27	863.00	(322.27) ST		
Total		274,000			7,564.57	4,729.24	(2,513.06) LT (322.27) ST	219.00	4.63
Next Dividend Payable 03/2016: Asset Class: Equities									
ORBITAL ATK INC COM (OA)									
	8/6/13	3,000	42.397	89.340	127.19	268.02	140.83 LT		
	8/7/13	11,000	42.423	89.340	466.65	982.74	516.09 LT		
	8/8/13	9,000	43.124	89.340	388.12	804.06	415.94 LT		
	8/9/13	6,000	43.283	89.340	259.70	536.04	276.34 LT		
	7/11/14	9,000	29.834	89.340	268.51	804.06	535.55 LT		
	7/14/14	26,000	28.286	89.340	735.44	2,322.84	1,587.40 LT		
	7/15/14	17,000	28.866	89.340	490.73	1,518.78	1,028.05 LT		
	10/14/14	8,000	54.483	89.340	435.86	714.72	278.86 LT		
	1/5/15	15,000	50.367	89.340	755.50	1,340.10	584.60 ST		
	1/6/15	11,000	49.925	89.340	549.18	982.74	433.56 ST		
Total		115,000			4,476.88	10,274.10	4,779.06 LT 1,018.16 ST	120.00	1.16
Next Dividend Payable 03/2016: Asset Class: Equities									
PRICESMART INC (PSMT)									
	8/23/12	65,000	73.310	82.990	4,765.17	5,394.35	629.18 LT R		
	7/15/14	5,000	84.258	82.990	421.29	414.95	(6.34) LT R		



Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
37-1-127327-377 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2016, Asset Class: Equities									
SERVICE CORP INTL (SCI)	Total	70 000			5,186.46	5,809.30	622.84 LT	49.00	0.84
	8/23/12	246 000	12.966	26.020	3,189.73	6,400.92	3,211.19 LT		
	1/31/14	8 000	17.751	26.020	142.01	208.16	66.15 LT		
Total		254 000			3,331.74	6,609.08	3,277.34 LT	122.00	1.84
Next Dividend Payable 03/2016, Asset Class: Equities									
STURM RUGER & CO (RGR)	8/23/12	44 000	42.790	59.610	1,882.74	2,622.84	740.10 LT		
	10/1/13	10 000	62.944	59.610	629.44	596.10	(33.34) LT		
	10/2/13	7 000	63.861	59.610	447.03	417.27	(29.76) LT		
	10/3/13	6 000	64.973	59.610	389.84	357.66	(32.18) LT		
Total		67 000			3,349.05	3,993.87	644.82 LT	74.00	1.85
Next Dividend Payable 02/2016, Asset Class: Equities									
SUPERIOR ENERGY SERVICES INC (SPN)	2/24/15	251 000	21.145	13.470	5,307.27	3,380.97	(1,926.30) ST	80.00	2.36
Next Dividend Payable 02/2016, Asset Class: Equities									
TEJON RANCH CO (TRC)	8/23/12	90 000	27.036	19.150	2,433.21	1,723.50	(709.71) LT		
Asset Class: Equities									
TEJON RANCH CO WT EXP 083116 (TRC*W)	8/29/13	13 000	0.000	0.007	0.00	0.09	0.09 LT 2		
Asset Class: Equities									
TEMPUR-PEDIC INT'L INC (TPX)	10/1/13	21 000	44.993	70.460	944.84	1,479.66	534.82 LT		
	10/2/13	32 000	44.860	70.460	1,435.52	2,254.72	819.20 LT		
	10/3/13	39 000	44.811	70.460	1,747.61	2,747.94	1,000.33 LT		
	10/4/13	5 000	45.024	70.460	225.12	352.30	127.18 LT		
	10/14/14	3 000	50.260	70.460	150.78	211.38	60.60 LT		
Total		100 000			4,503.87	7,046.00	2,542.13 LT		
Asset Class: Equities									
TENET HEALTHCARE CORP COM NEW (THC)	8/23/12	130 000	20.032	30.300	2,604.11	3,939.00	1,334.89 LT		
	7/26/13	9 000	44.583	30.300	401.25	272.70	(128.55) LT		
Total		139 000			3,005.36	4,211.70	1,206.34 LT		
Asset Class: Equities									
TREDEGAR CORPORATION (TG)	8/23/12	100 000	15.651	13.620	1,565.12	1,362.00	(203.12) LT	44.00	3.23
Next Dividend Payable 01/01/16, Asset Class: Equities									
USG CORPORATION NEW 5/93 (USG)	5/15/15	90 000	28.116	24.290	2,530.43	2,186.10	(344.33) ST		
	5/18/15	122 000	28.280	24.290	3,450.15	2,963.38	(486.77) ST		
Total		212 000			5,980.58	5,149.48	(831.10) ST		
Asset Class: Equities									

Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127327-377 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISTA OUTDOOR INC COM (VSTO)									
	8/6/13	3 000	54.663	44.510	163.99	133.53	(30.46) LT		
	8/7/13	12,000	50.140	44.510	601.68	534.12	(67.56) LT		
	8/8/13	10,000	50.044	44.510	500.44	445.10	(55.34) LT		
	8/9/13	7,000	47.834	44.510	334.84	311.57	(23.27) LT		
	7/11/14	10,000	34.620	44.510	346.20	445.10	98.90 LT		
	7/14/14	1,000	34.500	44.510	34.50	44.51	10.01 LT		
	7/14/14	28,000	33.866	44.510	948.25	1,246.28	298.03 LT		
	7/15/14	18,000	35.152	44.510	632.73	801.18	168.45 LT		
	10/14/14	9,000	62.443	44.510	561.99	400.59	(161.40) LT		
	1/5/15	16,000	60.883	44.510	974.12	712.16	(261.96) ST		
	1/6/15	12,000	59.009	44.510	708.11	534.12	(173.99) ST		
Total		126,000			5,806.85	5,608.26	237.36 LT	--	--
Asset Class Equities									
WADDELL&REED FINCL INC CL A (WDR)									
	2/11/15	62,000	49.430	28.660	3,064.68	1,776.92	(1,287.76) ST		
	2/12/15	34,000	49.856	28.660	1,695.12	974.44	(720.68) ST		
	2/13/15	35,000	49.919	28.660	1,747.17	1,003.10	(744.07) ST		
Total		131,000			6,506.97	3,754.46	(2,752.51) ST	241.00	6.41
Next Dividend Payable 02/20/16, Asset Class: Equities									
WHITE MOUNTAIN GRP BERMUDA (WTM)									
	8/23/12	6,000	519.470	726.810	3,116.82	4,360.86	1,244.04 LT	6.00	0.13
Next Dividend Payable 03/20/16, Asset Class: Equities									
WORLD FUEL SERVICES CORP (WFT)									
	8/23/12	43,000	36.312	38.460	1,561.41	1,653.78	92.37 LT		
	7/26/13	7,000	39.917	38.460	279.42	269.22	(10.20) LT		
Total		50,000			1,840.83	1,923.00	82.17 LT	12.00	0.62
Next Dividend Payable 01/08/16, Asset Class: Equities									
STOCKS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	97.79%				\$142,704.24	\$139,123.41	\$6,175.66 LT	\$2,387.00	1.72%
							\$(9,756.49) ST		



Account Detail

Fiduciary Services Basic Securities Account

THE MEYER FOUNDATION, INC

371-127328-377

CHARLES F MEYER KENNETH MEYER

Investment Objectives[†]: Capital Appreciation, Income, Speculation

Investment Advisory Account

Manager: LAZARD ASSET MANAGEMENT, LLC

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Total Cash, BDP, MMF's

Total Cash, BDP, MMF's (Debit)

\$11,771.70

\$(9.24)

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AAC TECHNOLOGIES HLDG INC (AACAY)	9/29/15	52,000	\$59.641	\$65,000	\$3,101.34	\$3,380.00	\$278.66 ST	\$59.00	1.74
Asset Class: Equities									
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	2/10/10	7,000	8.250	4.608	57.75	32.26	(25.49) LT		
	12/28/10	29,000	11.238	4.608	325.89	133.63	(192.26) LT		
	2/28/11	49,000	9.436	4.608	462.34	225.79	(236.55) LT		

Account Detail

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC.
CHARLES F MEYER KENNETH MEYER
371-127328-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
AMBEV S A SPONSORED ADR (ABEV)									
	3/9/11	126,000	9.440	4.608	1,189.44	580.61	(608.83) LT		
	6/6/13	208,000	8.480	4.608	1,763.84	958.46	(805.38) LT		
	12/19/13	304,000	6.748	4.608	2,051.36	1,400.83	(650.53) LT		
Total		723,000			5,850.62	3,331.58	(2,519.04) LT	56.00	1.68
<i>Asset Class: Equities</i>									
AMBEV S A SPONSORED ADR (ABEV)									
	3/9/11	118,000	5.588	4.460	659.38	526.28	(133.10) LT		
	5/9/11	265,000	6.564	4.460	1,739.35	1,181.90	(557.45) LT		
	9/18/12	75,000	7.576	4.460	568.22	334.50	(233.72) LT		
	9/20/12	15,000	7.568	4.460	113.52	66.90	(46.62) LT		
	6/6/13	270,000	7.533	4.460	2,033.98	1,204.20	(829.78) LT		
	1/3/14	296,000	7.143	4.460	2,114.42	1,320.16	(794.26) LT		
	8/18/14	17,000	7.061	4.460	120.04	75.82	(44.22) LT		
	12/19/14	169,000	6.021	4.460	1,017.52	753.74	(263.78) LT		
Total		1,225,000			8,366.43	5,463.50	(2,902.93) LT	236.00	4.31
<i>Asset Class: Equities</i>									
AMERICA MOVIL SA DE CV ADR L (AMX)									
	8/26/15	170,000	17.353	14.060	2,949.99	2,390.20	(559.79) ST		
	9/4/15	2,000	17.600	14.060	35.20	28.12	(7.08) ST		
Total		172,000			2,985.19	2,418.32	(566.87) ST	53.00	2.19
<i>Next Dividend Payable 05/2016; Asset Class: Equities</i>									
BAIDU INC ADS (BIDU)									
	3/19/13	10,000	84.410	189.040	844.10	1,890.40	1,046.30 LT		
	6/6/13	32,000	98.934	189.040	3,165.88	6,049.28	2,883.40 LT		
	5/4/15	6,000	206.022	189.040	1,236.13	1,134.24	(101.89) ST		
	5/22/15	8,000	203.164	189.040	1,625.31	1,512.32	(112.99) ST		
Total		56,000			6,871.42	10,586.24	3,929.70 LT	—	—
<i>Asset Class: Equities</i>									
BANCO DO BRASIL SA SPON ADR (BDRY)									
	2/28/11	3,000	19.780	3.680	59.34	11.04	(48.30) LT H		
	3/9/11	90,000	17.940	3.680	1,614.60	331.20	(1,283.40) LT		
	5/19/11	54,000	17.244	3.680	931.18	198.72	(732.46) LT		
	4/10/12	199,000	13.400	3.680	2,666.60	732.32	(1,934.28) LT		
	10/17/12	91,000	11.502	3.680	1,046.67	334.88	(711.79) LT		
	10/23/12	21,000	11.118	3.680	233.47	77.28	(156.19) LT		
	6/6/13	313,000	11.560	3.680	3,618.28	1,151.84	(2,466.44) LT		
	11/13/13	107,000	11.570	3.680	1,237.99	393.76	(844.23) LT		
	11/21/13	6,000	11.350	3.680	68.10	22.08	(46.02) LT		
	11/19/14	15,000	10.477	3.680	157.15	55.20	(101.95) LT		



Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127328-377 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Basis Adjustment Due to Wash Sale, \$24.63, Asset Class: Equities									
BANCO MACRO S.A. SPONS ADR (BMA)									
	8/8/11	34,000	29.304	58.120	996.32	1,976.08	979.76 LT		
	6/6/13	70,000	15.251	58.120	1,067.55	4,068.40	3,000.85 LT		
Total		104,000			2,063.87	6,044.48	3,980.61 LT		
Asset Class: Equities									
BB SEGURIDADE PARTICIPACOES (BBSEV)	4/9/14	509,000	11.346	6.000	5,775.22	3,054.00	(2,721.22) LT	125.00	4.09
Asset Class: Equities									
BIDVEST GROUP LTD SPONS ADR (BDVSY)									
	5/9/11	14,000	44.349	42.450	620.88	594.30	(26.58) LT		
	6/6/13	52,000	48.990	42.450	2,547.48	2,207.40	(340.08) LT		
Total		66,000			3,168.36	2,801.70	(366.66) LT	75.00	2.67
Asset Class: Equities									
CHINA CONSTRUCTION BANK CORP (CICHY)									
	4/11/12	97,000	15.280	13.610	1,482.18	1,320.17	(162.01) LT		
	5/2/12	157,000	15.849	13.610	2,488.29	2,136.77	(351.52) LT		
	7/27/12	77,000	12.784	13.610	984.33	1,047.97	63.64 LT		
	8/29/12	74,000	13.538	13.610	1,001.80	1,007.14	5.34 LT		
	6/6/13	292,000	15.850	13.610	4,628.20	3,974.12	(654.08) LT		
	8/17/15	99,000	15.934	13.610	1,577.50	1,347.39	(230.11) ST		
Total		796,000			12,162.30	10,833.56	(1,098.63) LT (230.11) ST	665.00	6.13
Asset Class: Equities									
CHINA MOBILE LTD (CHL)									
	2/10/12	17,000	50.746	56.330	862.68	957.61	94.93 LT		
	3/8/12	59,000	52.081	56.330	3,072.77	3,323.47	250.70 LT		
	6/6/13	63,000	51.026	56.330	3,214.61	3,548.79	334.18 LT		
	8/18/14	3,000	61.843	56.330	185.53	168.99	(16.54) LT		
Total		142,000			7,335.59	7,998.86	663.27 LT	239.00	2.98
Asset Class: Equities									
CHINA SHENHUA ENERGY LTD ADR (CSUAY)									
	6/9/14	360,000	11.340	6.230	4,082.26	2,242.80	(1,839.46) LT		
	8/19/14	28,000	12.193	6.230	341.41	174.44	(166.97) LT		
Total		388,000			4,423.67	2,417.24	(2,006.43) LT	150.00	6.20
Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CIOXY)									
	3/9/11	121,000	6.231	8.310	753.95	1,005.51	251.56 LT		
	1/22/13	55,000	10.023	8.310	551.28	457.05	(94.23) LT		
	1/24/13	7,000	3.937	8.310	27.56	58.17	30.61 LT		
	6/6/13	329,000	10.710	8.310	3,523.46	2,733.99	(789.47) LT		

Fiduciary Services Basic Securities Account **THE MEYER FOUNDATION, INC**
371-127328-377 **CHARLES F MEYER KENNETH MEYER**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
CLICKS GROUP LTD SPONS ADR (CLCGY)	Total	512,000			4,856.25	4,254.72	(601.53) LT	84.00	1.97
	6/6/11	6,000	12.677	11.450	76.06	68.70	(7.36) LT		
	7/5/11	146,000	12.854	11.450	1,876.63	1,671.70	(204.93) LT		
	6/6/13	201,000	11.670	11.450	2,345.67	2,301.45	(44.22) LT		
Total		353,000			4,298.36	4,041.85	(256.51) LT	84.00	2.07
<i>Asset Class: Equities</i>									
CNOOC LTD ADS (CEO)	6/28/12	13,000	193.001	104.380	2,509.01	1,356.94	(1,152.07) LT		
	7/22/12	4,000	210.903	104.380	843.61	417.52	(426.09) LT H		
	6/6/13	11,000	175.576	104.380	1,931.34	1,148.18	(783.16) LT		
	4/4/14	11,000	156.674	104.380	1,723.41	1,148.18	(575.23) LT		
	Total		39,000			7,007.37	4,070.82	(2,936.55) LT	258.00
<i>Basis Adjustment Due to Wash Sale: \$11.03; Asset Class: Equities</i>									
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	3/9/11	96,000	2.888	4.225	277.20	405.59	128.39 LT		
	5/16/11	301,000	2.648	4.225	797.03	1,271.72	474.69 LT		
	6/6/13	484,000	2.581	4.225	1,249.36	2,044.89	795.53 LT		
	7/29/15	42,000	5.225	4.225	219.45	177.44	(42.01) ST		
	Total		923,000			2,543.04	3,899.67	1,398.61 LT (42.01) ST	90.00
<i>Asset Class: Equities</i>									
COMPANHIA ENERGY DE MIN SP ADR (CIG)	3/4/14	711,000	5.797	1.500	4,121.31	1,066.50	(3,054.81) LT		
	6/11/14	40,000	7.880	1.500	315.20	60.00	(255.20) LT		
	12/12/14	101,000	4.858	1.500	490.68	151.50	(339.18) LT		
	Total		852,000			4,927.19	1,278.00	(3,649.19) LT	164.00
<i>Asset Class: Equities</i>									
GAZPROM O A O SPON ADR (OGZPY)	8/12/11	143,000	10.618	3.670	1,518.43	524.81	(993.62) LT H		
	8/12/11	86,000	12.236	3.670	1,052.33	315.62	(736.71) LT H		
	8/12/11	27,000	12.301	3.670	332.12	99.09	(233.03) LT H		
	9/6/11	61,000	11.461	3.670	699.10	223.87	(475.23) LT		
	6/6/13	234,000	7.300	3.670	1,708.20	858.78	(849.42) LT		
	7/5/13	265,000	6.862	3.670	1,818.51	972.55	(845.96) LT		
	7/8/13	31,000	6.872	3.670	213.04	113.77	(99.27) LT		
Total		847,000			7,341.73	3,108.49	(4,233.24) LT	145.00	4.66
<i>Basis Adjustment Due to Wash Sale: \$606.16; Asset Class: Equities</i>									



Fiduciary Services Basic Securities Account
371-127328-377
THE MEYER FOUNDATION, INC
CHARLES F MEYER KENNETH MEYER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IMPERIAL HLDGS LTD ADR (IHLDY)	1/15/13	60 000	22 684	7.620	1,361 05	457 20	(903 85) LT		
	2/1/13	2 000	21 810	7.620	43 62	15 24	(28 38) LT		
	5/23/13	47 000	22 543	7.620	1,059 52	358 14	(701 38) LT		
	6/6/13	79 000	19 750	7.620	1,560 25	601 98	(958 27) LT		
	10/18/13	84 000	22 557	7.620	1,894 78	640 08	(1,254 70) LT		
	12/8/14	22 000	16 565	7.620	364 43	167 64	(196 79) LT		
Total		294 000			6,283 65	2,240 28	(4,043 37) LT	138 00	6 15
Asset Class: Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	4/24/15	101 000	27 472	16 425	2,774 64	1,658 92	(1,115 72) ST		
	4/27/15	1 000	26 960	16 425	26 96	16 42	(10 54) ST		
	5/6/15	44 000	24 895	16 425	1,095 37	722 70	(372 67) ST		
	8/19/15	15 000	19 548	16 425	293 22	246 37	(46 85) ST		
	8/24/15	3 000	18 653	16 425	55 96	49 27	(6 69) ST		
Total		164 000			4,246 15	2,693 70	(1,552 47) ST	61 00	2 26
Asset Class: Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	8/17/11	7 000	39 114	27 870	273 80	195 09	(78 71) LT H		
	9/6/11	38 000	37 513	27 870	1,425 48	1,059 06	(366 42) LT		
	11/16/11	53 000	33 621	27 870	1,781 92	1,477 11	(304 81) LT		
	1/25/12	22 000	36 796	27 870	809 51	613 14	(196 37) LT		
	6/6/13	80 000	32 172	27 870	2,573 78	2,229 60	(344 18) LT		
	8/21/14	13 000	39 828	27 870	517 77	362 31	(155 46) LT		
Total		213 000			7,382 26	5,936 31	(1,445 95) LT	120 00	2 02
Basis Adjustment Due to Wash Sale: \$38.73: Asset Class: Equities									
KIMBERLY CLARK SPON ADR (KCDMY)	2/10/10	25 000	7 760	11 580	194 00	289 50	95 50 LT		
	3/9/11	144 000	9 880	11 580	1,422 72	1,667 52	244 80 LT		
	6/6/13	228 000	16 060	11 580	3,661 68	2,640 24	(1,021 44) LT		
	10/30/15	21 000	12 069	11 580	253 45	243 18	(10 27) ST		
Total		418 000			5,531 85	4,840 44	(681 14) LT	146 00	3 01
Asset Class: Equities									
KOC HLDG AS UNSPON ADR (KHOLY)	3/9/11	58 000	19 910	18 840	1,154 79	1,092 72	(62 07) LT		
	6/6/13	121 000	25 470	18 840	3,081 87	2,279 64	(802 23) LT		
	11/1/13	59 000	24 138	18 840	1,424 16	1,111 56	(312 60) LT		
Total		238 000			5,660 82	4,483 92	(1,176 90) LT	67 00	1 49
Asset Class: Equities									

Account Detail

Fiduciary Services Basic Securities Account
 371-127328-377
 THE MEYER FOUNDATION, INC
 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LOCALIZA RENT A CAR SA SPON (LZRFY)									
	3/27/14	579,000	14.430	6.080	8,354.97	3,520.32	(4,834.65) LT		
	4/2/14	36,000	14.418	6.080	519.03	218.88	(300.15) LT		
Total		615,000			8,874.00	3,739.20	(5,134.80) LT	101.00	2.70
Asset Class: Equities									
MOBILE TELESYSTEMS PISC (MBT)									
	11/17/10	102,999	20.954	6.180	2,158.24	636.53	(1,521.71) LT		
	3/9/11	99,001	20.500	6.180	2,029.50	611.83	(1,417.67) LT		
	11/14/12	33,000	16.970	6.180	560.02	203.94	(356.08) LT		
	6/6/13	174,000	18.489	6.180	3,217.10	1,075.32	(2,141.78) LT		
Total		409,000			7,964.86	2,527.62	(5,437.24) LT	270.00	10.68
Asset Class: Equities									
NEDBANK GRP LTD SPON ADR (NDBKY)									
	3/9/11	51,000	20.110	12.245	1,025.61	624.49	(401.12) LT		
	6/6/13	119,000	17.440	12.245	2,075.36	1,457.15	(618.21) LT		
	10/9/14	46,000	19.597	12.245	901.45	563.27	(338.18) LT		
	10/10/14	6,000	19.437	12.245	116.62	73.47	(43.15) LT		
Total		222,000			4,119.04	2,718.39	(1,400.66) LT	145.00	5.33
Asset Class: Equities									
NETEASE.COM INC ADS (NTES)									
	3/9/11	8,000	46.930	181.240	375.44	1,449.92	1,074.48 LT		
	4/11/13	10,000	53.649	181.240	536.49	1,812.40	1,275.91 LT		
	6/6/13	36,000	62.987	181.240	2,267.54	6,524.64	4,257.10 LT		
	4/25/14	15,000	73.673	181.240	1,105.09	2,718.60	1,613.51 LT		
Total		69,000			4,284.56	12,505.56	8,221.00 LT	122.00	0.97
Asset Class: Equities									
PHILIPPINE LG DIST TEL SPN ADR (PHI)									
	11/9/10	23,000	56.140	42.750	1,291.21	983.25	(307.96) LT		
	3/9/11	34,000	52.740	42.750	1,793.16	1,453.50	(339.66) LT		
	6/6/13	41,000	69.323	42.750	2,842.23	1,752.75	(1,089.48) LT		
	11/2/15	12,000	47.496	42.750	569.95	513.00	(56.95) ST		
Total		110,000			6,496.55	4,702.50	(1,737.10) LT	223.00	4.74
Next Dividend Payable 04/2016, Asset Class: Equities									
PISC LUKOIL SPONSORED ADR (LUKOV)									
	8/12/11	16,000	55.555	32.485	888.88	519.76	(369.12) LT		
	9/6/11	24,000	57.908	32.485	1,389.80	779.64	(610.16) LT		
	6/6/13	27,000	58.800	32.485	1,587.60	877.09	(710.51) LT		
	6/3/14	14,000	58.167	32.485	814.34	454.79	(359.55) LT		
	1/27/15	2,000	42.935	32.485	85.87	64.97	(20.90) ST		
	11/13/15	2,000	37.895	32.485	75.79	64.97	(10.82) ST		
	11/18/15	67,000	38.952	32.485	2,609.78	2,176.49	(433.29) ST		



Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127328-377 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
PPC LIMITED UNSPON ADR (PPCY)									
	Total	152 000			7,452 06	4,937.72	(2,049 34) LT (465 01) ST	326 00	6 60
	10/27/09	85,000	8.790	1.984	747.15	168.63	(578.52) LT		
	2/10/10	74,000	8.650	1.984	640.10	146.81	(493 29) LT		
	2/28/11	22,000	8.012	1.984	176.27	43 64	(132 63) LT		
	3/9/11	104,000	7.970	1.984	828.88	206 33	(622 55) LT		
	6/6/13	173 000	6.200	1.984	1,072 60	343.23	(729 37) LT		
	4/9/14	7,000	5.789	1.984	40.52	13 88	(26 64) LT		
	6/24/14	209 000	6.124	1.984	1,279.87	414 65	(865 22) LT		
	3/9/15	32,000	3.078	1.984	98 49	63 48	(35.01) ST		
	Total	706 000			4,883 88	1,400.70	(3,448 22) LT (35 01) ST	41 00	2 92
Asset Class: Equities									
PT ASTRA INTERNATIONAL TBK ADR (PTAIV)									
	5/8/13	242,000	14 624	8.525	3,539 08	2,063 04	(1,476 04) LT		
	6/6/13	124 000	14 270	8 525	1,769 48	1,057 09	(712 39) LT		
	6/21/13	3 000	12 747	8 525	38 24	25 57	(12.67) LT		
	12/12/13	173 000	10.770	8 525	1,863 21	1,474 82	(388 39) LT		
	5/26/15	93 000	11.758	8.525	1,093 50	792 82	(300 68) ST		
	Total	635 000			8,303 51	5,413.37	(2,589 49) LT (300 68) ST	145 00	2 67
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)									
	3/20/12	325 000	7.528	6.538	2,446 44	2,124 84	(321.60) LT		
	5/31/12	2 000	7.200	6.538	14 40	13 07	(1.33) LT		
	6/6/13	339,000	9.580	6.538	3,247.62	2,216 37	(1,031.25) LT		
	8/16/13	119,000	8.002	6.538	952.23	778 02	(174 21) LT		
	8/26/13	20,000	6.434	6.538	128 67	130 75	2.08 LT		
	9/18/13	66,000	7.528	6.538	496.87	431 50	(65 37) LT		
	9/24/13	1,000	7.500	6.538	7.50	6.53	(0.97) LT		
	5/5/15	119 000	8.549	6.538	1,017.34	778 02	(239.32) ST		
	Total	991,000			8,311 07	6,479.15	(1,592.65) LT (239 32) ST	115 00	1.77
Asset Class: Equities									
PT SEMEN GRESIK PERSERO ADR (PSGTY)									
	3/9/11	84 000	20 500	16.500	1,722.00	1,386 00	(336 00) LT		
	6/6/13	46,000	34.560	16.500	1,589.76	759 00	(830.76) LT		
	12/12/13	51 000	21.950	16.500	1,119.45	841 50	(277 95) LT		
	6/4/14	30 000	25 471	16.500	764.12	495 00	(269 12) LT		

Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127328-377 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PT TELEKOMUNIKASI INDONESIA (TLK)	7/7/15	19 000	17.369	16.500	330.01	313.50	(16.51) ST		
	7/8/15	6 000	17.315	16.500	103.89	99.00	(4.89) ST		
	12/15/15	58 000	14.735	16.500	854.63	957.00	102.37 ST		
	Total	294 000			6,483.86	4,851.00	(1,713.83) LT	119.00	2.45
							80.97 ST		
Asset Class: Equities									
PT UNITED TRACTORS ADR (PUTKY)	11/12/10	60 000	37.227	44.400	2,233.59	2,664.00	430.41 LT		
	3/9/11	56 000	34.310	44.400	1,921.36	2,486.40	565.04 LT		
	6/6/13	24 000	44.752	44.400	1,074.05	1,065.60	(8.45) LT		
	1/14/14	17 000	36.336	44.400	617.72	754.80	137.08 LT		
	5/19/15	23 000	43.080	44.400	990.85	1,021.20	30.35 ST		
	Total	180 000			6,837.57	7,992.00	1,124.08 LT	168.00	2.10
							30.35 ST		
Asset Class: Equities									
PIT EXPLO & PRODTN SPONS ADR (PEXNY)	7/24/12	41 000	44.692	24.300	1,832.36	996.30	(836.06) LT		
	9/26/12	16 000	42.844	24.300	685.50	388.80	(296.70) LT		
	6/6/13	55 000	33.000	24.300	1,815.00	1,336.50	(478.50) LT		
	Total	112 000			4,332.86	2,721.60	(1,611.26) LT	98.00	3.60
							(290.73) LT		
Asset Class: Equities									
SANLAM LTD ADR (SLLDY)	7/8/11	33 000	12.000	3.190	396.00	105.27	(290.73) LT		
	9/7/11	198 000	11.234	3.190	2,224.31	631.62	(1,592.69) LT		
	11/6/12	29 000	11.274	3.190	326.94	92.51	(234.43) LT		
	6/6/13	128 000	10.268	3.190	1,314.32	408.32	(906.00) LT		
	Total	388 000			4,261.57	1,237.72	(3,023.85) LT	48.00	3.87
Asset Class: Equities									
SBERBANK RUSSIA SPONSORED ADR (SBRXY)	3/9/11	133 000	8.100	7.690	1,077.30	1,022.77	(54.53) LT		
	6/6/13	218 000	9.594	7.690	2,091.48	1,676.42	(415.06) LT		
	Total	351 000			3,168.78	2,699.19	(469.59) LT	104.00	3.85
							(469.59) LT		
							(1,256.68) LT H		
Asset Class: Equities									
SBERBANK RUSSIA SPONSORED ADR (SBRXY)	8/4/11	166 000	13.360	5.790	2,217.82	961.14	(1,256.68) LT H		
	8/9/11	47 000	14.474	5.790	680.30	272.13	(408.17) LT H		
	9/6/11	40 000	11.014	5.790	440.57	231.60	(208.97) LT		
	11/17/11	152 000	10.425	5.790	1,584.57	880.08	(704.49) LT		
	6/6/13	317 000	12.200	5.790	3,867.40	1,835.43	(2,031.97) LT		
	7/15/14	136 000	10.009	5.790	1,361.21	787.44	(573.77) LT		
	7/16/14	15 000	9.966	5.790	149.49	86.85	(62.64) LT		



Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127328-377 CHARLES F MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/11/14	179,000	8.337	5.790	1,492.34	1,036.41	(455.93) LT		
Total		1,052,000			11,793.70	6,091.08	(5,702.62) LT	25.00	0.41
<i>Basis Adjustment Due to Wash Sale: \$549.81; Asset Class: Equities</i>									
SHINHAN FINANCIAL GROUP CO LTD (SHG)									
	2/10/10	1,000	35.981	33.590	35.98	33.59	(2.39) LT		
	3/9/11	34,000	45.525	33.590	1,547.85	1,142.06	(405.79) LT		
	5/3/11	22,000	48.626	33.590	1,069.77	738.98	(330.79) LT		
	8/28/12	28,000	32.854	33.590	919.91	940.52	20.61 LT		
	6/6/13	80,000	34.541	33.590	2,763.30	2,687.20	(76.10) LT		
	8/19/14	12,000	51.401	33.590	616.81	403.08	(213.73) LT		
Total		177,000			6,953.62	5,945.43	(1,008.19) LT	116.00	1.95
<i>Asset Class: Equities</i>									
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)									
	2/28/11	49,000	13.883	9.265	680.27	453.98	(226.29) LT		
	3/9/11	92,000	14.400	9.265	1,324.80	852.37	(472.43) LT		
	6/6/13	110,000	17.370	9.265	1,910.70	1,019.14	(891.56) LT		
Total		251,000			3,915.77	2,325.51	(1,590.28) LT	56.00	2.40
<i>Asset Class: Equities</i>									
STANDARD BANK GROUP LTD SPON (SGBLY)									
	10/27/09	50,000	13.000	7.250	650.00	362.50	(287.50) LT		
	2/10/10	62,000	13.650	7.250	846.30	449.50	(396.80) LT		
	3/9/11	80,000	14.270	7.250	1,141.60	580.00	(561.60) LT		
	6/6/13	141,000	10.980	7.250	1,548.18	1,022.25	(525.93) LT		
	8/19/14	24,000	13.278	7.250	318.66	174.00	(144.66) LT		
	10/13/14	22,000	11.561	7.250	254.34	159.50	(94.84) LT		
	12/18/15	81,000	7.544	7.250	611.08	587.25	(23.83) ST		
	12/21/15	24,000	7.558	7.250	181.39	174.00	(7.39) ST		
Total		484,000			5,551.55	3,509.00	(2,011.33) LT	183.00	5.21
<i>Asset Class: Equities</i>									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)									
	3/24/10	64,000	10.341	22.750	661.85	1,456.00	794.15 LT		
	3/9/11	116,000	12.489	22.750	1,448.75	2,639.00	1,190.25 LT		
	7/26/12	127,000	13.324	22.750	1,692.17	2,889.25	1,197.08 LT		
	6/6/13	194,000	18.588	22.750	3,606.09	4,413.50	807.41 LT		
	8/18/14	12,000	20.454	22.750	245.45	273.00	27.55 LT		
Total		513,000			7,654.31	11,670.75	4,016.44 LT	297.00	2.54
<i>Asset Class: Equities</i>									

Account Detail

THE MEYER FOUNDATION, INC.
CHARLES F. MEYER KENNETH MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TURKCELL ILETISM HIZM AS NEW (TKC)	7/26/10	34 000	13.873	8.490	471.69	288.66	(183.03) LT		
	2/28/11	16 000	13.893	8.490	222.29	135.84	(86.45) LT		
	3/9/11	120 000	14.399	8.490	1,727.88	1,018.80	(709.08) LT		
	6/6/13	158 000	14.041	8.490	2,218.51	1,341.42	(877.09) LT		
	5/4/15	77 000	10.856	8.490	835.89	653.73	(182.16) ST		
	Total	405 000			5,476.26	3,438.45	(1,855.65) LT (182 16) ST	581.00	16.89
Asset Class: Equities									
VODACOM GROUP LIMITED (VDMCY)	2/23/12	160 000	13 265	9.800	2,122.44	1,568.00	(554.44) LT		
	6/6/13	108 000	11 310	9.800	1,221.48	1,058.40	(163.08) LT		
	Total	268 000			3,343.92	2,626.40	(717.52) LT	125.00	4.75
	Asset Class: Equities								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	3/9/11	22 500	21.632	8.704	486.73	195.83	(290.90) LT		
	3/24/11	114 500	19 496	8.704	2,232.27	996.60	(1,235.67) LT		
	6/10/11	82 000	17.305	8.704	1,419.00	713.72	(705.28) LT		
	6/6/13	89 000	13 750	8.704	1,223.75	774.65	(449.10) LT		
	Total	308 000			5,361.75	2,680.83	(2,680.95) LT	36.00	1.34
Asset Class: Equities									
WOOLWORTHS HLDGS LTD (WLWHY)	5/15/12	331 000	5.862	6.375	1,940.19	2,110.12	169.93 LT		
	5/30/12	10 000	5.639	6.375	56.39	63.74	7.35 LT		
	6/5/12	30 000	5.786	6.375	173.58	191.24	17.66 LT		
	6/6/13	270 000	6 782	6.375	1,831.14	1,721.24	(109.90) LT		
	Total	641 000			4,001.30	4,086.37	85.04 LT	92.00	2.25
Asset Class: Equities									
WYNN MACAU LTD UNSPON ADR (WYNNY)	2/26/13	59 000	26 639	11.730	1,571.67	692.07	(879.60) LT		
	6/6/13	85 000	28.720	11.730	2,441.20	997.05	(1,444.15) LT		
	10/20/14	10 000	35.478	11.730	354.78	117.30	(237.48) LT		
	11/5/14	2 000	34.175	11.730	68.35	23.46	(44.89) LT		
Total	156 000			4,436.00	1,829.88	(2,606.12) LT	322.00	17.59	
Asset Class: Equities									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	6/6/13	210 000	14 750	15.720	3,097.58	3,301.20	203.62 LT		
	7/24/13	9 000	16 798	15.720	151.18	141.48	(9.70) LT		
	2/6/14	5 000	24.078	15.720	120.39	78.60	(41.79) LT		
	8/13/14	3 000	31 823	15.720	95.47	47.16	(48.31) LT	16.00	0.44
Total	227 000			3,464.62	3,568.44	103.82 LT			
Asset Class: Equities									



Account Detail

Fiduciary Services Basic Securities Account
371-127328-377

THE MEYER FOUNDATION, INC
CHARLES F MEYER KENNETH MEYER

COMMON STOCKS

\$281,543.03 \$214,183.86 \$(63,822.47) LT \$7,337.00 3.43%
\$(3,536.98) ST

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALE S.A. SP (VALEP)	2/28/11	10 000	\$30 042	\$2.550	\$300 42	\$25 50	\$(274 92) LT		
	3/9/11	82 000	28.940	2.550	2,373 08	209 10	(2,163 98) LT		
	4/27/12	56 000	21.913	2 550	1,227 10	142 80	(1,084 30) LT		
	6/6/13	166 000	13 849	2.550	2,298 92	423 30	(1,875 62) LT		
Total		314 000			6,199.52	800.70	(5,398 82) LT	77.00	9 61

Asset Class: FI & Pref

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	94.81%	\$287,742.55	\$214,984.56	\$(69,221.29) LT	\$7,414.00	3.45%
				\$(3,536.98) ST		

TOTAL VALUE (includes accrued interest)

100.00%

\$226,747.02

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included



Active Assets Account
371-127330-377
THE MEYER FOUNDATION, INC
CHARLES F MEYER

Account Detail

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WEINGARTEN REALTY INV SBI (WRI) Rating: S&P 1, Next Dividend Payable 03/2016; Asset Class: Alt	12/6/09	1,788,000	\$19.440	\$34.580	\$34,758.72	\$61,829.04	\$27,070.32 LT 1	\$2,467.00	3.99

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6.56%	\$34,758.72	\$61,829.04	\$27,070.32 LT	\$2,467.00	3.99%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CLEARBRIDGE ENERGY MLP FD INC (CEM)	7/30/10	5,000,000	\$15.553	\$15.180	\$77,765.78	\$75,900.00	\$(1,865.78) LT R		
Long Term Reinvestments		5,000,000			77,765.78	75,900.00	(1,865.78) LT		
		260,134			4,265.27	3,948.83	(316.44) LT R		
Total		5,260,134			82,031.05	79,848.83	(2,182.22) LT	9,258.00	11.59
Next Dividend Payable 02/2016; Asset Class: Alt									
EATON VANCE TAX MGD DIV EQU FD (EXG)	1/29/10	4,000,000	7.935	8.850	31,739.21	35,400.00	3,660.79 LT R	3,904.00	11.02
Next Dividend Payable 01/2016; Asset Class: Equities									

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12.22%	\$113,770.26	\$115,248.83	\$1,478.57 LT	\$13,162.00	11.42%

Active Assets Account
THE MEYER FOUNDATION, INC
371-127330-377
CHARLES F MEYER

Account Detail

GOVERNMENT SECURITIES
FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT NATIONAL MTG ASSN POOL 002998 Coupon Rate 7.000%; Matures 11/20/2030; CUSIP 36202DKK6 Interest Paid Monthly Nov 01; Factor .00490848; Issued 11/01/00; Current Face 368.578; Asset Class: FI & Pref	11/29/00	75,090.000	\$100.120 \$100.120	\$117.297	\$75,180.11 \$369.02	\$432.32	\$63.30 LT 1	\$26.00 \$2.15	6.01

GOVERNMENT SECURITIES	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		75,090.000	\$75,180.11 \$369.02	\$432.32	\$63.30 LT	\$26.00 \$2.15	6.01%

TOTAL GOVERNMENT SECURITIES
(includes accrued interest)

\$434.47

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEMPLETON GLOBAL BD FD A (PIPX)	10/7/09	8,632.600	\$12.940	\$11.580	\$111,705.84	\$99,965.51	\$(11,740.33) LT		
	12/6/09	319.020	12.780	11.580	4,077.07	3,694.25	(382.82) LT 1		
	12/6/09	8,317.413	12.780	11.580	106,296.39	96,315.64	(9,980.75) LT 1		
Purchases		17,269.033			222,079.30	199,975.40	(22,103.90) LT		
Long Term Reinvestments		535.833			6,967.06	6,204.95	(762.11) LT		
Total		17,804.866			229,046.36	206,180.35	(22,866.01) LT	6,410.00	3.10
Total Purchases vs Market Value					222,079.30	206,180.35			
Cumulative Cash Distributions						85,230.27			
Net Value Increase/(Decrease)						69,331.32			

Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref



Active Assets Account
371-127330-377
THE MEYER FOUNDATION, INC
CHARLES F MEYER

Account Detail

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
21.87%	\$229,046.36	\$206,180.35	\$(22,866.01) LT	\$6,410.00	3.11%

MUTUAL FUNDS

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC. The information provided 1) is included solely as a service to you, and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. Such valuation may not be the most recent provided by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding. There are likely to be restrictions on redemptions, see applicable offering document. Positions with a security description ending in "CPV" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPV" represent distributions or redemptions pending fund valuation inclusive of the activity. These positions should be viewed as a complement to the underlying position with the same description, to ensure a more comprehensive valuation. Information on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided.

For Hedge Funds, 1) "Commitment/Aggregate Investment" is equal to the total investment to date; 2) "Redemptions" are equal to any past redemptions/sales that were reported to us; 3) "Distributions" consist of proceeds distributed from the fund.

For Private Equity and Real Estate, 1) "Commitment" is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement, 2) "Contributions to Date" is equal to the total investor funding to date, 3) "Distributions" consist of proceeds distributed from the fund.

MANAGED FUTURES

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
MFF ORION A	4/1/09	17,025	\$2,775.840	\$3,008.24	\$47,258.70	\$51,215.28	\$3,956.58	F 12/30/15
	3/1/10	8,467	2,598.320	3,008.24	22,000.00	25,470.76	3,470.76	F
	6/1/13	0.268	0.040	3,008.24	0.01	806.20	806.19	F
	Total	25,760			69,258.71	77,492.26	8,233.53	

Asset Class: Alt

Account Detail

Active Assets Account: THE MEYER FOUNDATION, INC.
 371,127,930.37 / CHARLES F. MEYER

HEDGE FUNDS - SHARES

For Hedge Funds - Shares, 1) "Trade Date" may reflect the date on which the positions were transferred into the current account, 2) "Total Purchases vs Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the position; 3) "Net Value Increase/(Decrease)," which reflects the difference between your total purchases and the estimated value of the fund's shares, is for informational purposes and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
SKYBRIDGE MULTI-ADSR HF SER G	4/1/11	265.029	\$1,131.950	\$1,176.15	\$300,000.00	\$311,715.18	\$11,715.18	F 11/30/15
Purchases		265.029			300,000.00	311,715.18	11,715.18	
Reinvestment	1/26/12	4.629	1,052.500	1,176.15	4,872.03	5,444.42	572.39	F
Reinvestment	12/31/12	32.621	1,138.680	1,176.15	37,145.01	38,367.35	1,222.34	F
Reinvestment	12/31/13	10.695	1,256.450	1,176.15	13,437.39	12,578.98	(858.41)	F
Reinvestment	12/31/14	21.723	1,219.750	1,176.15	26,496.42	25,549.62	(946.80)	F
Total		334.697			381,950.85	393,655.55	12,651.50 (946.80)	
Total Purchases vs Estimated Value								
Net Value Increase/(Decrease)					300,000.00	393,655.55	93,655.55	

Asset Class Alt

Percentage of Holdings	Estimated Value
49.97%	\$471,147.81

ALTERNATIVE INVESTMENTS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
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TOTAL GOVERNMENT OBLIGATIONS

369.02 432.32

TOTAL CORPORATE STOCKS

828,784.90 854,406.30

Account Detail

Fiduciary Services Basic Securities Account

THE MEYER FOUNDATION, INC

371-127359-377

CHARLES F MEYER

Investment Objectives[†]: Capital Appreciation, Income, Speculation

Investment Advisory Account

Manager: POLEN CAPITAL MANAGEMENT

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	11/11/11	9,000	\$26.148	\$44.910	\$235.34	\$404.19	\$168.85 LT		
	11/23/11	80,000	25.264	44.910	2,021.12	3,592.80	1,571.68 LT		
	7/27/12	76,000	31.872	44.910	2,422.26	3,413.16	990.90 LT		
	9/18/12	39,000	33.084	44.910	1,290.26	1,751.49	461.23 LT		
	1/9/13	275,000	33.237	44.910	9,140.09	12,350.25	3,210.16 LT		
	10/1/13	88,000	33.715	44.910	2,966.96	3,952.08	985.12 LT		
	10/2/13	81,000	33.734	44.910	2,732.46	3,637.71	905.25 LT		



Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
371-127369-377
CHARLES F MEYER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2016, Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)		648 000			20,808.49	29,101.68	8,293 19 LT	674 00	2 31
	3/9/11	205 000	51.758	104.500	10,610.35	21,422.50	10,812.15 LT		
	9/18/12	38 000	65.540	104.500	2,490.52	3,971 00	1,480 48 LT		
Total		243 000			13,100 87	25,393.50	12,292 63 LT	535.00	2 10
Next Dividend Payable 05/2016, Asset Class: Equities									
ADOBE SYSTEMS (ADBE)		37 000	77.938	93.940	2,883.70	3,475.78	592 08 ST		
	3/10/15	72 000	76.461	93.940	5,505.18	6,763.68	1,258.50 ST		
	7/15/15	103 000	82.039	93.940	8,450.02	9,675.82	1,225 80 ST		
	7/16/15	42 000	82.445	93.940	3,462.69	3,945 48	482 79 ST		
Total		254 000			20,301.59	23,860.76	3,559.17 ST	—	—
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)		28 000	295.547	778.010	8,275.32	21,784.28	13,508 96 LT		
	9/18/12	4 000	358.318	778.010	1,433.27	3,112.04	1,678.77 LT		
Total		32 000			9,708 59	24,896.32	15,187 73 LT	—	—
Asset Class: Equities									
ALPHABET INC CL C (GOOG)		26 000	293.288	758.880	7,625.48	19,730.88	12,105.40 LT		
	9/18/12	4 000	357.173	758.880	1,428.69	3,035.52	1,606.83 LT		
	12/1/14	17 000	533.648	758.880	9,072.01	12,900.96	3,828 95 LT		
Total		47 000			18,126.18	35,667.36	17,541.18 LT	—	—
Asset Class: Equities									
APPLE INC (AAPL)		36 000	27.593	105.260	993.35	3,789.36	2,796 01 LT 1		
	1/27/10	7 000	29.447	105.260	206.13	736.82	530.69 LT		
	1/29/10	14 000	27.897	105.260	390.56	1,473.64	1,083 08 LT		
	4/21/10	21 000	36.940	105.260	775.74	2,210.46	1,434.72 LT		
	5/25/10	14 000	34.423	105.260	481.92	1,473.64	991 72 LT		
	8/13/10	28 000	35.686	105.260	999.20	2,947.28	1,948 08 LT		
	10/19/10	7 000	43.829	105.260	306.80	736.82	430.02 LT		
	1/19/11	14 000	48.809	105.260	683.32	1,473.64	790 32 LT		
	9/18/12	49 000	100.086	105.260	4,904.20	5,157.74	253.54 LT		
Total		190 000			9,741.22	19,999.40	10,258.18 LT	395.00	1 97
Next Dividend Payable 02/2016, Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)		16 000	63.788	84.720	1,020.60	1,355.52	334 92 LT		
	9/6/13	26 000	64.381	84.720	1,673.90	2,202.72	528 82 LT		
	9/10/13	65 000	64.623	84.720	4,200.50	5,506.80	1,306.30 LT		
	9/11/13	18 000	64.222	84.720	1,155.99	1,524.96	368 97 LT		

Account Detail

Securities Account
371-127359-377[illegible]



Account Detail
Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-127359-377 CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)									
	5/13/14	220 000	78.373	74.420	17,242.02	16,372.40	(869.62) LT		
	8/20/15	93 000	76.879	74.420	7,149.72	6,921.06	(228.66) ST		
Total		313 000			24,391.74	23,293.46	(869.62) LT (228.66) ST	598.00	2.56
Next Dividend Payable 05/2016; Asset Class: Equities									
NIKE INC B (NKE)									
	8/10/12	70 000	23.644	62.500	1,655.05	4,375.00	2,719.95 LT		
	9/18/12	56 000	24.288	62.500	1,360.10	3,500.00	2,139.90 LT		
	11/15/12	360 000	22.650	62.500	8,154.05	22,500.00	14,345.95 LT		
	1/28/13	138 000	27.477	62.500	3,791.78	8,625.00	4,833.22 LT		
Total		624 000			14,960.98	39,000.00	24,039.02 LT	399.00	1.02
Next Dividend Payable 01/04/16; Asset Class: Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)									
	7/30/14	5 000	151.884	253.420	759.42	1,267.10	507.68 LT		
	7/31/14	23 000	150.669	253.420	3,465.39	5,828.66	2,363.27 LT		
	8/4/14	10 000	150.695	253.420	1,506.95	2,534.20	1,027.25 LT		
	8/5/14	25 000	150.464	253.420	3,761.60	6,335.50	2,573.90 LT		
	8/6/14	19 000	150.329	253.420	2,856.25	4,814.98	1,958.73 LT		
Total		82 000			12,349.61	20,780.44	8,430.83 LT	—	—
Asset Class: Equities									
ORACLE CORP (ORCL)									
	3/9/11	368 000	32.807	36.530	12,072.80	13,443.04	1,370.24 LT		
	9/18/12	85 000	33.120	36.530	2,815.20	3,105.05	289.85 LT		
	10/1/13	196 000	33.428	36.530	6,551.97	7,159.88	607.91 LT		
Total		649 000			21,439.97	23,707.97	2,268.00 LT	389.00	1.64
Next Dividend Payable 01/2016; Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)									
	6/12/14	5 000	1,256.824	1,274.950	6,284.12	6,374.75	90.63 LT		
	9/18/14	9 000	1,197.001	1,274.950	10,773.01	11,474.55	701.54 LT		
	12/1/14	8 000	1,154.405	1,274.950	9,235.24	10,199.60	964.36 LT		
Total		22 000			26,292.37	28,048.90	1,756.53 LT	—	—
Asset Class: Equities									
REGENERON PHARM (REGN)									
	2/11/14	12 000	324.663	542.870	3,895.96	6,514.44	2,618.48 LT		
	8/1/14	39 000	325.189	542.870	12,682.39	21,171.93	8,489.54 LT		
Total		51 000			16,578.35	27,686.37	11,108.02 LT	—	—
Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)									
	3/9/11	484 000	17.154	60.030	8,302.53	29,054.52	20,751.99 LT		
	9/18/12	88 000	24.615	60.030	2,166.12	5,282.64	3,116.52 LT		
Total		572 000			10,468.65	34,337.16	23,868.51 LT	458.00	1.33
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Fiduciary Services Basic Securities Account

THE MEYER FOUNDATION, INC

371-127359-377 CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TX COS INC NEW (TDX)									
	12/4/13	49 000	62.155	70.910	3,045.58	3,474.59	429.01 LT		
	12/5/13	26 000	62.412	70.910	1,622.71	1,843.66	220.95 LT		
	2/27/14	73 000	60.564	70.910	4,421.19	5,176.43	755.24 LT		
	2/28/14	107 000	61.229	70.910	6,551.51	7,587.37	1,035.86 LT		
	8/19/14	110 000	59.062	70.910	6,496.82	7,800.10	1,303.28 LT		
Total		365 000			22,137.81	25,882.15	3,744.34 LT	307.00	1.18
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
VISA INC CL A (V)									
	2/7/13	197 000	39.289	77.550	7,739.90	15,277.35	7,537.45 LT		
	5/6/13	128 000	44.814	77.550	5,736.24	9,926.40	4,190.16 LT		
	5/7/13	72 000	44.625	77.550	3,213.02	5,583.60	2,370.58 LT		
	6/20/13	132 000	44.776	77.550	5,910.43	10,236.60	4,326.17 LT		
Total		529 000			22,599.59	41,023.95	18,424.36 LT	296.00	0.72
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	97.62%	\$355,761.78	\$533,306.98	\$169,705.19 LT	\$5,276.00	0.99%
				\$7,840.01 ST		

Account Detail

Fiduciary Services Basic Securities Account
371-128207-377

THE MEYER FOUNDATION, INC
CHARLES F MEYER

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: THORNBURG INVESTMENT MANAGEMENT

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class, Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCOR S A SPONS ADR NEW (ACCVY)	4/3/14	83,000	\$10.197	\$8.700	\$846.32	\$722.10	\$(124.22) LT		
	4/3/14	169,000	10.159	8.700	1,716.91	1,470.30	(246.61) LT		
	5/9/14	135,000	9.724	8.700	1,312.80	1,174.50	(138.30) LT		
	5/15/14	136,000	9.838	8.700	1,337.99	1,183.20	(154.79) LT		
	6/4/14	22,000	10.555	8.700	232.22	191.40	(40.82) LT		
	6/4/14	99,000	10.562	8.700	1,045.68	861.30	(184.38) LT		
	6/10/14	57,000	10.640	8.700	606.46	495.90	(110.56) LT		
	6/11/14	71,000	10.596	8.700	752.33	617.70	(134.63) LT		



Account Detail

Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-128207-377 CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/19/14	118,000	8.813	8.700	1,039.94	1,026.60	(13.34) LT		
	1/16/15	225,000	8.949	8.700	2,013.62	1,957.50	(56.12) ST		
	Total	1,115,000			10,904.27	9,700.50	(1,147.66) LT (56.12) ST	167.00	1.72
Asset Class: Equities									
AERCAP HOLDINGS N.V. (AER)									
	5/1/15	86,000	48.864	43.160	4,202.27	3,711.76	(490.51) ST		
	5/12/15	24,000	48.670	43.160	1,168.07	1,035.84	(132.23) ST		
	5/27/15	58,000	48.548	43.160	2,815.80	2,503.28	(312.52) ST		
	5/24/15	59,000	47.832	43.160	2,822.11	2,546.44	(275.67) ST		
Total		227,000			11,008.25	9,797.32	(1,210.93) ST		
Asset Class: Equities									
ARM HOLDINGS PLC ADS (ARMH)									
	7/22/15	29,000	45.527	45.240	1,320.28	1,311.96	(8.32) ST		
	7/23/15	27,000	47.497	45.240	1,282.42	1,221.48	(60.94) ST		
	7/28/15	28,000	46.810	45.240	1,310.67	1,266.72	(43.95) ST		
	7/31/15	28,000	47.127	45.240	1,319.55	1,266.72	(52.83) ST		
	8/6/15	31,000	44.229	45.240	1,371.11	1,402.44	31.33 ST		
	8/17/15	39,000	42.931	45.240	1,674.29	1,764.36	90.07 ST		
Total		182,000			8,278.32	8,233.68	(44.64) ST	57.00	0.69
Asset Class: Equities									
ATLANTIA SPA UNSPONS ADR (ATASY)									
	5/5/15	234,000	13.835	13.200	3,237.32	3,088.80	(148.52) ST		
	5/5/15	151,000	13.812	13.200	2,085.56	1,993.20	(92.36) ST		
	5/21/15	211,000	13.096	13.200	2,763.17	2,785.20	22.03 ST		
	8/18/15	159,000	13.839	13.200	2,200.42	2,098.80	(101.62) ST		
Total		755,000			10,286.47	9,966.00	(320.47) ST	224.00	2.24
Asset Class: Equities									
AVIVA PLC ADR (AV)									
	4/10/14	152,000	17.070	15.210	2,594.70	2,311.92	(282.78) LT		
	4/30/14	56,000	17.735	15.210	993.14	851.76	(141.38) LT		
	5/1/14	39,000	17.888	15.210	697.63	593.19	(104.44) LT		
	5/1/14	52,000	17.805	15.210	925.85	790.92	(134.93) LT		
	5/14/14	69,000	17.965	15.210	1,239.61	1,049.49	(190.12) LT		
	7/11/14	79,000	16.819	15.210	1,328.71	1,201.59	(127.12) LT		
9/23/14		72,000	17.402	15.210	1,252.94	1,095.12	(157.82) LT		
9/26/14		44,000	17.286	15.210	760.59	669.24	(91.35) LT		
9/29/14		28,000	17.367	15.210	486.28	425.88	(60.40) LT		
1/16/15		86,000	15.317	15.210	1,317.23	1,308.06	(9.17) ST		
4/8/15		164,000	16.554	15.210	2,714.79	2,494.44	(220.35) ST		

Fiduciary Services Basic Securities Account **THE MEYER FOUNDATION, INC.**
371-128207-377 **CHARLES F MEYER**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities	8/6/15	80,000	16,718	15,210	1,337.46	1,216.80	(120.66) ST		
	8/10/15	81,000	16,288	15,210	1,319.35	1,232.01	(87.34) ST		
	Total	1,002,000			16,968.28	15,240.42	(1,290.34) LT (437.52) ST	551.00	3.61
	CHINA MOBILE LTD (CHL)								
Asset Class: Equities	12/1/15	86,000	58,169	56,330	5,002.55	4,844.38	(158.17) ST		
	12/4/15	15,000	58,673	56,330	880.09	844.95	(35.14) ST		
	12/7/15	5,000	58,622	56,330	293.11	281.65	(11.46) ST		
	12/22/15	22,000	56,744	56,330	1,248.37	1,239.26	(9.11) ST		
Total		128,000			7,424.12	7,210.24	(213.88) ST	216.00	2.99
Asset Class: Equities									
CME GROUP INC (CME)	4/6/15	59,000	92,719	90,600	5,470.43	5,345.40	(125.03) ST		
	5/1/15	18,000	91,002	90,600	1,638.04	1,630.80	(7.24) ST		
	5/12/15	10,000	95,359	90,600	953.59	906.00	(47.59) ST		
	5/29/15	15,000	94,087	90,600	1,411.31	1,359.00	(52.31) ST		
	7/8/15	15,000	94,721	90,600	1,420.81	1,359.00	(61.81) ST		
	7/29/15	14,000	96,679	90,600	1,353.50	1,268.40	(85.10) ST		
	8/3/15	13,000	96,615	90,600	1,255.99	1,177.80	(78.19) ST		
	Total		144,000		13,503.67	13,046.40	(457.27) ST	288.00	2.20
Next Dividend Payable 03/2016, Asset Class: Equities									
COMPAGNIE DE ST GOBAIN UNSP (CODY)	5/4/15	590,000	9,225	8,645	5,442.93	5,100.55	(342.38) ST		
	6/11/15	147,000	9,426	8,645	1,385.65	1,270.81	(114.84) ST		
	6/18/15	444,000	9,148	8,645	4,061.55	3,838.38	(223.17) ST		
	11/2/15	329,000	8,652	8,645	2,846.60	2,844.20	(2.40) ST		
	Total		1,510,000		13,736.73	13,053.95	(682.79) ST	278.00	2.12
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)	9/18/15	77,000	16,146	17,620	1,243.25	1,356.74	113.49 ST		
	9/22/15	75,000	15,771	17,620	1,182.86	1,321.50	138.64 ST		
	10/2/15	74,000	16,063	17,620	1,188.64	1,303.88	115.24 ST		
	10/14/15	74,000	16,319	17,620	1,207.64	1,303.88	96.24 ST		
	11/2/15	73,000	16,905	17,620	1,234.09	1,286.26	52.17 ST		
	11/20/15	79,000	16,441	17,620	1,298.83	1,391.98	93.15 ST		
Total		452,000		7,355.31	7,964.24	608.93 ST	176.00	2.20	
Asset Class: Equities									



Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
371-128207-377
CHARLES F MEYER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CTRP.COM INTL LTD (CTRP)									
	8/5/15	2 000	39 528	46 330	79.06	92.66	13 60 ST		
	8/10/15	72 000	38 868	46 330	2,798.46	3,335.76	537.30 ST		
	8/20/15	38 000	32 113	46 330	1,220.31	1,760.54	540.23 ST		
	10/20/15	28 000	36 494	46 330	1,021.83	1,297.24	275.41 ST		
Total		140 000			5,119.66	6,486.20	1,366 54 ST		
Asset Class: Equities									
DELPHI AUTOMOTIVE PLC (DLPH)									
	5/11/15	32 000	85 402	85 730	2,732.85	2,743 36	10 51 ST		
	5/12/15	31 000	85 494	85 730	2,650.31	2,657 63	7 32 ST		
	5/13/15	16 000	85 487	85 730	1,367.79	1,371 68	3 89 ST		
	5/15/15	16 000	86 822	85 730	1,389 15	1,371 68	(17 47) ST		
	5/19/15	15 000	87 673	85 730	1,315 09	1,285 95	(29 14) ST		
	5/28/15	14 000	87 485	85 730	1,224.79	1,200 22	(24 57) ST		
	7/31/15	18 000	78 054	85 730	1,404 98	1,543 14	138 16 ST		
Total		142 000			12,084.96	12,173.66	88 70 ST	142 00	1.16
Next Dividend Payable 02/2016, Asset Class: Equities									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)									
	5/6/15	651 000	8 259	8 750	5,376 41	5,696 25	319.84 ST		
	5/21/15	168 000	8 206	8 750	1,378 57	1,470 00	91 43 ST		
	6/11/15	157 000	8 229	8 750	1,291.89	1,373 75	81 86 ST		
	6/23/15	303 000	8 476	8 750	2,568 17	2,651 25	83.08 ST		
	7/15/15	185 000	9 247	8 750	1,710 66	1,618.75	(91 91) ST		
Total		1,464 000			12,325.70	12,810.00	484 30 ST	227 00	1.77
Asset Class: Equities									
EAST JAPAN RY CO ADR (EIPRY)									
	10/23/15	321 000	15 792	15 685	5,069 20	5,034.88	(34 32) ST		
	12/1/15	151 000	15 919	15 685	2,403.83	2,368 43	(35 40) ST		
	12/22/15	155 000	15 770	15 685	2,444.40	2,431 17	(13 23) ST		
Total		627 000			9,917 43	9,834.49	(82 95) ST	71 00	0.72
Asset Class: Equities									
FREEMPORT-MCMORAN INC (FCX)									
	9/10/15	221 000	11 152	6 770	2,464.57	1,496 17	(968 40) ST		
	9/14/15	106 000	11 301	6 770	1,197.90	717.62	(480 28) ST		
	9/17/15	138 000	12 040	6 770	1,661.52	934.26	(727 26) ST		
	11/25/15	144 000	8 363	6 770	1,204.33	974 88	(229 45) ST		
Total		609 000			6,528 32	4,122.93	(2,405 39) ST	122 00	2.95
Next Dividend Payable 02/2016, Asset Class: Equities									
FRESENIUS SE & CO SPN ADR (FSNUY)									
	8/25/15	145 000	16 960	17 850	2,459 24	2,588 25	129 01 ST		
	8/27/15	94 000	17 668	17 850	1,660.80	1,677 90	17 10 ST		
	8/28/15	45 000	17 717	17 850	797 27	803 25	5 98 ST		

Account Detail

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
CHARLES F MEYER
3/1-128207-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/25/15	123,000	18.399	17.850	2,263.04	2,195.55	(67.49) ST		
Total		407,000			7,180.35	7,264.95	84.60 ST	32.00	0.44
Asset Class: Equities									
HDFC BANK LTD ADR (HDB)	12/14/15	42,000	57.419	61.600	2,411.61	2,587.20	175.59 ST		
	12/17/15	40,000	59.711	61.600	2,388.44	2,464.00	75.56 ST		
Total		82,000			4,800.05	5,051.20	251.15 ST	29.00	0.57
Asset Class: Equities									
HEINEKEN NV SPW ADR (HEINY)	8/26/15	62,000	39.451	42.750	2,445.96	2,650.50	204.54 ST		
	8/31/15	36,000	39.479	42.750	1,421.23	1,539.00	117.77 ST		
	9/1/15	28,000	38.871	42.750	1,088.38	1,197.00	108.62 ST		
	12/14/15	42,000	43.226	42.750	1,815.50	1,795.50	(20.00) ST		
Total		168,000			6,771.07	7,182.00	410.93 ST	88.00	1.22
Asset Class: Equities									
HONG KONG EXCHANGES & CLEARING (HKEXY)	10/23/15	94,000	26.747	25.470	2,514.22	2,394.18	(120.04) ST		
	10/27/15	96,000	26.296	25.470	2,524.38	2,445.12	(79.26) ST		
	11/13/15	84,000	27.323	25.470	2,295.16	2,139.48	(155.68) ST		
	11/23/15	92,000	27.342	25.470	2,515.47	2,343.24	(172.23) ST		
Total		366,000			9,849.23	9,322.02	(527.21) ST	217.00	2.32
Asset Class: Equities									
IBERDROLA SA SPON ADR (IBDRY)	12/23/15	175,000	28.278	28.320	4,948.63	4,956.00	7.37 ST	159.00	3.20
Asset Class: Equities									
ING GROEP NV ADR (ING)	9/17/13	112,000	11.948	13.460	1,338.13	1,507.52	169.39 LT		
	11/7/13	125,000	13.048	13.460	1,631.03	1,682.50	51.47 LT		
	11/26/13	132,000	12.940	13.460	1,708.13	1,776.72	68.59 LT		
	1/10/14	61,000	14.499	13.460	884.45	821.06	(63.39) LT		
	8/21/14	185,000	13.699	13.460	2,534.39	2,490.10	(44.29) LT		
	8/26/14	95,000	13.871	13.460	1,317.75	1,278.70	(39.05) LT		
	9/5/14	184,000	14.370	13.460	2,644.12	2,476.64	(167.48) LT		
	1/15/15	133,000	12.477	13.460	1,659.48	1,790.18	130.70 ST		
Total		1,027,000			13,717.48	13,823.42	(24.76) LT 130.70 ST	337.00	2.43
Asset Class: Equities									
INTERNATIONAL CONS AIRLS GRP (ICAGY)	7/16/15	25,000	43.505	44.750	1,087.62	1,118.75	31.13 ST		
	7/23/15	54,000	44.584	44.750	2,407.55	2,416.50	8.95 ST		
	7/31/15	32,000	41.823	44.750	1,338.32	1,432.00	93.68 ST		



Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC.
371-128207-377 CHARLES F MEYER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities	Total	111,000			4,833.49	4,967.25	133.76 ST	49.00	0.98
INTESA SANPAOLO S.P.A. ADR (ISNPF)									
	5/4/15	193,000	20.524	19.985	3,961.22	3,857.10	(104.12) ST		
	6/1/15	62,000	21.780	19.985	1,350.34	1,239.06	(111.28) ST		
	6/12/15	169,000	21.799	19.985	3,684.08	3,377.46	(306.62) ST		
	6/15/15	52,000	21.309	19.985	1,108.07	1,039.21	(68.86) ST		
	6/29/15	57,000	22.315	19.985	1,271.97	1,139.14	(132.83) ST		
	7/6/15	65,000	20.649	19.985	1,342.17	1,299.02	(43.15) ST		
	7/7/15	89,000	19.774	19.985	1,759.91	1,778.66	18.75 ST		
Total		687,000			14,477.76	13,729.69	(748.11) ST	219.00	1.59
Asset Class: Equities									
ITV PLC UNSPONS ADR (ITVPY)									
	7/22/14	12,000	35.384	40.725	424.61	488.69	64.08 LT		
	7/29/14	37,000	34.846	40.725	1,289.31	1,506.82	217.51 LT		
	7/31/14	38,000	34.761	40.725	1,320.92	1,547.54	226.62 LT		
	8/5/14	37,000	35.015	40.725	1,295.54	1,506.82	211.28 LT		
	8/20/14	37,000	35.261	40.725	1,304.67	1,506.82	202.15 LT		
	12/24/14	19,000	33.760	40.725	641.44	773.77	132.33 LT		
	12/29/14	62,000	33.725	40.725	2,090.95	2,524.94	433.99 LT		
	7/15/15	37,000	43.003	40.725	1,591.12	1,506.82	(84.30) ST		
Total		279,000			9,958.56	11,362.27	1,487.96 LT (84.30) ST	197.00	1.73
Asset Class: Equities									
JAPAN EXCHANGE GROUP INC (JPXGY)									
	5/12/15	366,000	7.435	7.870	2,721.25	2,880.42	159.17 ST		
	5/14/15	350,000	7.550	7.870	2,642.48	2,754.50	112.02 ST		
	6/18/15	210,000	7.807	7.870	1,639.46	1,652.70	13.24 ST		
	6/19/15	76,000	7.960	7.870	604.96	598.12	(6.84) ST		
Total		1,002,000			7,608.15	7,885.74	277.59 ST	121.00	1.53
Asset Class: Equities									
KANSAS CY SOUTHN IND NEW (KSU)									
	2/24/15	25,000	119.352	74.670	2,983.81	1,866.75	(1,117.06) ST		
	2/25/15	19,000	120.123	74.670	2,282.34	1,418.73	(863.61) ST		
	3/10/15	12,000	113.395	74.670	1,360.74	896.04	(464.70) ST		
	6/22/15	14,000	95.944	74.670	1,343.21	1,045.38	(297.83) ST		
	12/16/15	21,000	75.829	74.670	1,592.41	1,568.07	(24.34) ST		
Total		91,000			9,562.51	6,794.97	(2,767.54) ST	120.00	1.76
Next Dividend Payable 01/20/16, Asset Class: Equities									

Account Detail

THE MEYER FOUNDATION, INC.
CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KOREA ELECTRIC POWER CORP ADS (KEP)	1/16/15	59 000	18 224	21.170	1,075 22	1,249 03	173 81 ST		
	2/6/15	63 000	19 139	21.170	1,205 74	1,333 71	127 97 ST		
	2/23/15	59 000	20 316	21.170	1,198 67	1,249 03	50 36 ST		
	2/24/15	65 000	20 618	21.170	1,340 16	1,376 05	35 89 ST		
	Total	246 000			4,819 79	5,207 82	388 03 ST	51.00	0.97
Asset Class: Equities									
LIBERTY GLOBAL PLC CL A NEW (LBTYA)	8/27/14	58 000	41 654	42 360	2 415 96	2 456 88	40 92 LT		
	8/28/14	61 000	42 109	42 360	2 568 63	2 583 96	15 33 LT		
	9/23/14	58 000	41 541	42 360	2 409 38	2 456 88	47 50 LT		
	10/1/14	28 000	40 476	42 360	1 133 33	1 186 08	52 75 LT		
	10/14/14	30 000	39 744	42 360	1 192 32	1 270 80	78 48 LT		
	10/1/15	40 000	43 536	42 360	1 741 45	1 694 40	(47 05) ST		
	Total	275 000			11 461 07	11 649 00	234 98 LT (47 05) ST	—	—
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)	9/22/15	533 000	4 589	4 360	2 445 67	2 323 88	(121 79) ST		
	10/13/15	533 000	4 614	4 360	2 459 26	2 323 88	(135 38) ST		
	10/14/15	526 000	4 616	4 360	2 427 81	2 293 36	(134 45) ST		
	11/2/15	590 000	4 685	4 360	2 764 03	2 572 40	(191 63) ST		
	12/1/15	332 000	4 579	4 360	1 520 33	1 447 52	(72 81) ST		
	Total	2 514 000			11 617 10	10 961 04	(656 06) ST	231 00	2 10
Asset Class: Equities									
LONDON STK EXCHANGE GROUP ADR (LNSTY)	11/5/15	207 000	9 804	10 350	2 029 37	2 142 45	113 08 ST		
	11/6/15	48 000	9 825	10 350	471 62	496 80	25 18 ST		
	11/9/15	254 000	9 871	10 350	2 507 11	2 628 90	121 79 ST		
	Total	509 000			5 008 10	5 268 15	260 05 ST	—	—
Asset Class: Equities									
NATL GRID TRANSFO PLC ADS (NGG)	5/1/15	34 000	67 237	69 540	2 286 07	2 364 36	78 29 ST		
	5/4/15	46 000	67 988	69 540	3 127 46	3 198 84	71 38 ST		
	Total	80 000			5 413 53	5 563 20	149 67 ST	263 00	4 72
	Asset Class: Equities								
NESTLE SPON ADR REP REG SHR (NSRGY)	8/26/15	33 000	74 056	74 420	2 443 86	2 455 86	12 00 ST		
	8/31/15	35 000	73 474	74 420	2 571 58	2 604 70	33 12 ST		
	10/16/15	61 000	77 007	74 420	4 697 43	4 539 62	(157 81) ST		
	Total	129 000			9 712 87	9 600 18	(112 69) ST	246 00	2 56
Next Dividend Payable 05/2016; Asset Class: Equities									



Account Detail

Fiduciary Services Basic Securities Account
371-128207-377
CHARLES F MEYER

THE MEYER FOUNDATION, INC

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NIELSEN HDGS PLC (NLSH)	8/6/15	28,000	46.592	46.600	1,304.58	1,304.80	0.22 ST		
	8/10/15	28,000	47.936	46.600	1,342.22	1,304.80	(37.42) ST		
	8/25/15	27,000	43.650	46.600	1,178.55	1,258.20	79.65 ST		
	9/1/15	27,000	44.237	46.600	1,194.41	1,258.20	63.79 ST		
	10/1/15	50,000	44.597	46.600	2,229.85	2,330.00	100.15 ST		
	10/21/15	27,000	45.817	46.600	1,237.06	1,258.20	21.14 ST		
	Total	187,000			8,486.67	8,714.20	227.53 ST	209.00	2.39
Next Dividend Payable 03/2016: Asset Class Equities									
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	9/11/14	113,000	33.149	39.740	3,745.78	4,490.62	744.84 LT		
	11/5/14	32,000	30.263	39.740	968.40	1,271.68	303.28 LT		
	11/6/14	6,000	29.918	39.740	179.51	238.44	58.93 LT		
	5/5/15	20,000	33.884	39.740	677.68	794.80	117.12 ST		
	5/6/15	22,000	33.751	39.740	742.53	874.28	131.75 ST		
	5/7/15	125,000	33.958	39.740	4,244.78	4,967.50	722.72 ST		
	5/11/15	72,000	34.311	39.740	2,470.42	2,861.28	390.86 ST		
	5/20/15	75,000	35.251	39.740	2,643.86	2,980.50	336.64 ST		
	6/1/15	39,000	34.459	39.740	1,343.90	1,549.86	205.96 ST		
	Total	504,000			17,016.86	20,028.96	1,107.05 LT 1,905.05 ST	344.00	1.71
Asset Class Equities									
NOKIA CP ADR (NOK)	12/2/15	675,000	7.460	7.020	5,035.30	4,738.50	(296.80) ST		
	12/3/15	157,000	7.429	7.020	1,166.32	1,102.14	(64.18) ST		
	12/8/15	175,000	7.268	7.020	1,271.94	1,228.50	(43.44) ST		
	12/9/15	197,000	7.064	7.020	1,391.65	1,382.94	(8.71) ST		
	Total	1,204,000			8,865.21	8,452.08	(413.13) ST	258.00	3.05
Asset Class Equities									
NOVARTIS AG ADR (NVS)	3/11/11	16,000	54.860	86.040	877.76	1,376.64	498.88 LT		
	4/22/14	16,000	86.567	86.040	1,385.07	1,376.64	(8.43) LT		
	4/30/14	14,000	86.788	86.040	1,215.03	1,204.56	(10.47) LT		
	7/17/14	15,000	88.867	86.040	1,333.00	1,290.60	(42.40) LT		
	8/17/15	15,000	102.652	86.040	1,539.78	1,290.60	(249.18) ST		
	8/18/15	25,000	103.424	86.040	2,585.59	2,151.00	(434.59) ST		
	Total	101,000			8,936.23	8,690.04	437.58 LT (683.77) ST	228.00	2.62
Asset Class Equities									

Account Detail

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
371-128207-377
CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NOVO NORDISK A/S ADR (NVO)									
	3/11/11	70,000	25.080	58.080	1,755.60	4,065.60	2,310.00 LT		
	3/11/11	26,000	25.146	58.080	653.80	1,510.08	856.28 LT		
	12/30/13	40,000	36.719	58.080	1,468.76	2,323.20	854.44 LT		
	1/8/14	15,000	37.850	58.080	567.75	871.20	303.45 LT		
	9/29/14	26,000	48.315	58.080	1,256.19	1,510.08	253.89 LT		
	10/2/14	27,000	47.730	58.080	1,288.70	1,568.16	279.46 LT		
Total		204,000			6,990.80	11,848.32	4,857.52 LT	109.00	0.91
Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)									
	3/10/15	1,000	98.005	84.250	98.00	84.25	(13.75) ST		
	3/26/15	14,000	98.134	84.250	1,373.88	1,179.50	(194.38) ST		
	3/31/15	13,000	101.124	84.250	1,314.61	1,095.25	(219.36) ST		
	4/6/15	18,000	99.368	84.250	1,788.62	1,516.50	(272.12) ST		
	4/7/15	34,000	101.007	84.250	3,434.23	2,864.50	(569.73) ST		
	5/29/15	12,000	112.116	84.250	1,345.39	1,011.00	(334.39) ST		
	10/29/15	12,000	78.518	84.250	942.22	1,011.00	68.78 ST		
	11/2/15	24,000	78.884	84.250	1,893.22	2,022.00	128.78 ST		
Total		128,000			12,190.17	10,784.00	(1,406.17) ST		
Asset Class: Equities									
PERRIGO CO LTD (PRGO)									
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	12/23/15	33,000	147.728	144.700	4,875.01	4,775.10	(99.91) ST	17.00	0.35
RECKITT BENCKISER PLC SPNS ADR (RBGLV)									
	12/11/15	128,000	18.899	18.740	2,419.12	2,398.72	(20.40) ST		
	12/15/15	127,000	18.849	18.740	2,393.84	2,379.98	(13.86) ST		
	12/22/15	138,000	18.436	18.740	2,544.13	2,586.12	41.99 ST		
Total		393,000			7,357.09	7,364.82	7.73 ST	144.00	1.95
Asset Class: Equities									
RENAULT S A ADR (RNLV)									
	9/24/15	82,000	14.464	20.155	1,186.04	1,652.71	466.67 ST		
	9/28/15	84,000	13.930	20.155	1,170.10	1,693.02	522.92 ST		
	10/14/15	116,000	17.485	20.155	2,028.24	2,337.98	309.74 ST		
Total		282,000			4,384.38	5,683.71	1,299.33 ST	87.00	1.53
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)									
	7/5/13	44,000	31.178	34.470	1,371.83	1,516.68	144.85 LT		
	7/25/13	52,000	31.492	34.470	1,637.58	1,792.44	154.86 LT		
	12/19/13	40,000	33.685	34.470	1,347.38	1,378.80	31.42 LT		
	5/27/15	74,000	36.924	34.470	2,732.36	2,550.78	(181.58) ST		
	6/19/15	88,000	36.049	34.470	3,172.28	3,033.36	(138.92) ST		



Account Detail
Fiduciary Services Basic Securities Account THE MEYER FOUNDATION, INC
371-128207-377 CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		298 000			10,261.43	10,272.06	331.13 LT (320.50) ST	246.00	2.39
Asset Class: Equities									
SONY CORP ADR 1974 NEW (SNE)									
	12/1/14	30 000	22.207	24.610	666.21	738.30	72 09 LT		
	12/3/14	57 000	21.969	24.610	1,252.23	1,402.77	150.54 LT		
	12/15/14	75 000	19.879	24.610	1,490.90	1,845.75	354 85 LT		
	3/31/15	75 000	26.756	24.610	2,006.67	1,845.75	(160.92) ST		
	5/1/15	83 000	30.508	24.610	2,532.13	2,042.63	(489.50) ST		
	5/4/15	11 000	31.125	24.610	342.37	270.71	(71.66) ST		
	5/14/15	74 000	32.088	24.610	2,374.50	1,821.14	(553.36) ST		
	6/9/15	43 000	29.144	24.610	1,253.18	1,058.23	(194.95) ST		
	7/10/15	45 000	28.452	24.610	1,280.33	1,107.45	(172.88) ST		
Total		493 000			13,198.52	12,132.73	577.48 LT (1,643.27) ST	34.00	0.28
Asset Class: Equities									
SUEZ ENVIRONNEMENT UNSPON ADR (SZEY)									
	3/9/15	67 000	8.791	9.450	588.97	633.15	44.18 ST		
	3/10/15	150 000	8.679	9.450	1,301.85	1,417.50	115.65 ST		
	3/12/15	90 000	8.860	9.450	797.36	850.50	53.14 ST		
	3/13/15	235 000	8.879	9.450	2,086.64	2,220.75	134.11 ST		
Total		542 000			4,774.82	5,121.90	347.08 ST	139.00	2.71
Asset Class: Equities									
SUMITOMO MITSUI TR HLDGS INC (SUTNY)									
	6/12/15	616 000	4.414	3.805	2,719.15	2,343.88	(375.27) ST		
	6/19/15	619 000	4.396	3.805	2,721.43	2,355.29	(366.14) ST		
	7/15/15	294 000	4.618	3.805	1,357.63	1,118.67	(238.96) ST		
	7/21/15	439 000	4.739	3.805	2,080.20	1,670.39	(409.81) ST		
Total		1,968 000			8,878.41	7,488.24	(1,390.18) ST	157.00	2.09
Asset Class: Equities									
TELECOM ITALIA SPA ADS (NEW) (TI)									
	5/19/15	222 000	12.394	12.650	2,751.48	2,808.30	56.82 ST		
	5/27/15	450 000	12.340	12.650	5,552.78	5,692.50	139.72 ST		
	6/11/15	157 000	13.023	12.650	2,044.56	1,986.05	(58.51) ST		
	6/15/15	104 000	12.447	12.650	1,294.53	1,315.60	21.07 ST		
	6/18/15	130 000	13.007	12.650	1,690.85	1,644.50	(46.35) ST		
	7/14/15	146 000	13.201	12.650	1,927.40	1,846.90	(80.50) ST		
Total		1,209 000			15,261.60	15,293.85	32.25 ST	—	—
Asset Class: Equities									

Account Detail

Fiduciary Services Basic Securities Account
THE MEYER FOUNDATION, INC
CHARLES F MEYER
371-128207-377

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL SA SPON ADR (TOT)									
	9/18/15	54 000	46.423	44.950	2,506.86	2,427.30	(79.56) ST		
	9/21/15	53 000	45.795	44.950	2,427.15	2,382.35	(44.80) ST		
	12/11/15	50 000	46.161	44.950	2,308.07	2,247.50	(60.57) ST		
	12/14/15	56 000	45.173	44.950	2,529.68	2,517.20	(12.48) ST		
Total		213 000			9,771.76	9,574.35	(197.41) ST	485.00	5.06
Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)									
	1/28/14	8 000	117.633	123.040	941.06	984.32	43.26 LT		
	9/25/14	10 000	118.566	123.040	1,185.66	1,230.40	44.74 LT		
	5/11/15	20 000	139.146	123.040	2,782.91	2,460.80	(322.11) ST		
	5/12/15	21 000	137.852	123.040	2,894.90	2,583.84	(311.06) ST		
	5/26/15	20 000	137.644	123.040	2,752.87	2,460.80	(292.07) ST		
	5/29/15	18 000	139.744	123.040	2,515.40	2,214.72	(300.68) ST		
	6/1/15	10 000	137.672	123.040	1,376.72	1,230.40	(146.32) ST		
	6/2/15	11 000	137.280	123.040	1,510.08	1,353.44	(156.64) ST		
Total		118 000			15,959.60	14,518.72	88.00 LT (1,528.88) ST	381.00	2.62
Asset Class: Equities									
UBS GROUP AG SHS (UBS)									
	4/7/15	239 000	19.548	19.370	4,671.90	4,629.43	(42.47) ST		
	5/12/15	141 000	21.287	19.370	3,001.45	2,731.17	(270.28) ST		
	5/14/15	77 000	21.253	19.370	1,636.46	1,491.49	(144.97) ST		
	5/19/15	129 000	21.168	19.370	2,730.67	2,498.73	(231.94) ST		
Total		586 000			12,040.48	11,350.82	(689.66) ST	315.00	2.77
Next Dividend Payable 09/2016; Asset Class: Equities									
VINCI SA ADR (VCISY)									
	5/5/15	351 000	15.128	16.045	5,309.78	5,631.79	322.01 ST		
	6/19/15	199 000	14.687	16.045	2,922.79	3,192.95	270.16 ST		
	8/18/15	96 000	16.176	16.045	1,552.94	1,540.31	(12.63) ST		
	8/31/15	129 000	16.043	16.045	2,069.59	2,069.80	0.21 ST		
Total		775 000			11,855.10	12,434.87	579.75 ST	264.00	2.12
Asset Class: Equities									
VIVENDI SA UNSPON ADR (VIVHY)									
	8/12/15	51 000	26.094	21.350	1,330.79	1,088.85	(241.94) ST		
	8/17/15	50 000	25.782	21.350	1,289.12	1,067.50	(221.62) ST		
	8/20/15	50 000	25.409	21.350	1,270.46	1,067.50	(202.96) ST		
	9/3/15	51 000	24.191	21.350	1,233.74	1,088.85	(144.89) ST		



Account Detail

Fiduciary Services Basic Securities Account
371-128207-377

THE MEYER FOUNDATION, INC.
CHARLES F MEYER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/2/15	52,000	24.046	21.350	1,250.38	1,110.20	(140.18) ST		
	11/11/15	56,000	21.501	21.350	1,204.05	1,195.60	(8.45) ST		
Total		310,000			7,578.54	6,618.50	(960.04) ST	543.00	8.20
Asset Class: Equities									
STOCKS	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	96.35%				\$475,863.91	\$471,376.20	\$6,658.95 LT \$(11,146.80) ST	\$8,838.00	1.87%