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SCANNED MAY 25 2016

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

Department of the Treasury Internal Revenue Service **2015** OMB No 1545-0052

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

Name of foundation: **JOHN H SCHIMMEL CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1501, NJ2-130-03-31**

Room/suite: _____

City or town: **PENNINGTON** State: **NJ** ZIP code: **08534-1501**

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number: 90-6168507

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,502,496**

J Accounting method: Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	123,796	75,648		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,449			
	b Gross sales price for all assets on line 6a	349,826			
	7 Capital gain net income (from Part IV, line 2)		98,449		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-563				
12 Total. Add lines 1 through 11	221,682	174,097			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	80,613	12,900		54,853
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,952	531		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	93	92			
24 Total operating and administrative expenses. Add lines 13 through 23	82,658	13,523	0	54,853	
25 Contributions, gifts, grants paid	175,219			175,219	
26 Total expenses and disbursements. Add lines 24 and 25	257,877	13,523	0	230,072	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-36,195				
b Net investment income (if negative, enter -0-)		160,574			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	-165,360	-174,840	-174,840
	2	Savings and temporary cash investments	761,858	806,306	806,306
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	844,147	711,390	17,105
	b	Investments—corporate stock (attach schedule)	983,691	939,586	1,187,810
	c	Investments—corporate bonds (attach schedule)	307,837	307,837	300,300
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,393,389	1,485,839	1,365,815	
14	Land, buildings, and equipment, basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,125,562	4,076,118	3,502,496	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,125,562	4,076,118	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,125,562	4,076,118		
31	Total liabilities and net assets/fund balances (see instructions)	4,125,562	4,076,118		

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	4,125,562
2	Enter amount from Part I, line 27a	2	-36,195
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,750
4	Add lines 1, 2, and 3	4	4,094,117
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,999
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,076,118

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	98,449	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	220,366	4,654,001	0.047350
2013	225,141	4,560,133	0.049372
2012	187,304	4,436,134	0.042222
2011	7,522	4,190,976	0.001795
2010			0.000000
2 Total of line 1, column (d)			0.140739
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			0.035185
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4,509,950	
5 Multiply line 4 by line 3			158,683
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,606
7 Add lines 5 and 6			160,289
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			230,072

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,606	
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	1,606	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,606	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,421	
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	1,421	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	185	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here ▶
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT 1300 MERRILL LYNCH DRIVE Pennington, NJ 08534-	TRUSTEE 2 00	64,399		
HENRY P. HART 915 FREIDENSBURG RD READING, PA 19606	CO-TRUSTEE	16,214		

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

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

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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	3,976,478
b	Average of monthly cash balances	1b	602,151
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,578,629
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,578,629
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	68,679
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,509,950
6	Minimum investment return. Enter 5% of line 5	6	225,498

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	225,498
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,606
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,606
3	Distributable amount before adjustments Subtract line 2c from line 1	3	223,892
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	223,892
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	223,892

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	230,072
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	230,072
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,606
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,466

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				223,892
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			175,219	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 230,072				
a Applied to 2014, but not more than line 2a			175,219	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				54,853
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				169,039
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

	Tax year	Pnor 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	175,219
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

JOHN H SCHIMMEL CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

250 WILLIAMS STREET NW

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,469

Name

THE SALVATION ARMY

Street

PO BOX 1428

City

ALEXANDRIA

State

VA

Zip Code

22313

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,469

Name

AMERICAN HEART ASSOCIATION

Street

7272 GREENVILLE AVENUE

City

DALLAS

State

TX

Zip Code

75231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,469

Name

HOPE RESCUE MISSION

Street

645 N 6TH ST

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,469

Name

AMERICAN LUNG ASSOCIATION

Street

3001 OLD GETTYSBURG ROAD

City

CAMP HILL

State

PA

Zip Code

17011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,469

Name

AMERICAN NATIONAL RED CROSS

Street

2025 E ST

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,469

JOHN H SCHIMMEL CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

CATHOLIC CHARITIES

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,469

Name

HOLY ROSARY CHURCH

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,468

Name

ST. MARGARET'S CHURCH

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,468

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
											Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss	
1		40650V100	40650V100	HALYARD HEALTH INC SHS	X				12/15/2010	5/2/2015	453	207	349,826	0	251,377	0	98,449	0
2		494388103	494388103	KIMBERLY CLARK	X				12/15/2010	10/22/2015	604	298	0	0	0	0	246	0
3		532457108	532457108	ELI LILLY & CO	X				7/23/2012	10/22/2015	3,822	2,196	0	0	0	0	306	0
4		580135101	580135101	MCDONALD'S CORP COM	X				12/15/2010	10/22/2015	1,656	1,159	0	0	0	0	1,626	0
5		695475105	695475105	FINCL SERVICES GROU	X				12/15/2010	9/3/2015	18,875	12,558	0	0	0	0	497	0
6		717823M70	717823M70	PHILADELPHIA PA GAS WKS	X				12/15/2010	8/18/2015	5,000	4,987	0	0	0	0	6,317	0
7		717823Q92	717823Q92	PHILADELPHIA PA GAS WKS	X				12/15/2010	8/18/2015	35,000	31,477	0	0	0	0	3,523	0
8		71783P1U9	71783P1U9	PHILADELPHIA PA WTR &	X				12/15/2010	7/1/2015	30,000	29,859	0	0	0	0	101	0
9		790849103	790849103	ST JUDE MEDICAL INC	X				1/17/2013	9/3/2015	16,859	9,470	0	0	0	0	7,389	0
10		790849103	790849103	ST JUDE MEDICAL INC	X				1/17/2013	10/22/2015	3,074	1,973	0	0	0	0	1,101	0
11		82735Q102	82735Q102	SILVER BAY RILTY CORP	X				9/6/2013	10/22/2015	1,653	1,690	0	0	0	0	-237	0
12		87422J105	87422J105	TALEN ENERGY CORP SHS	X				12/15/2010	6/10/2015	6	5	0	0	0	0	1	0
13		87422J105	87422J105	TALEN ENERGY CORP SHS	X				12/15/2010	6/30/2015	1,008	867	0	0	0	0	141	0
14		921075362	921075362	VAN ECK GLOBAL HARD	X				1/25/2012	10/22/2015	0	0	0	0	0	0	0	0
15		921075362	921075362	VAN ECK GLOBAL HARD	X				8/25/2011	10/22/2015	5,000	7,298	0	0	0	0	-2,298	0
16		923454102	923454102	VERITIV CORP	X				10/18/2012	1/2/2015	591	338	0	0	0	0	252	0
17		949746101	949746101	WELLS FARGO & CO NEW DE	X				12/15/2010	9/3/2015	16,775	9,584	0	0	0	0	7,191	0
18		047870FF2	047870FF2	ATLANTA GA WTR &	X				12/15/2010	3/12/2015	10,000	9,005	0	0	0	0	995	0
19		097023105	097023105	BOEING COMPANY	X				6/1/2012	9/3/2015	13,102	6,793	0	0	0	0	6,309	0
20		097023105	097023105	BOEING COMPANY	X				6/1/2012	10/22/2015	3,654	1,698	0	0	0	0	1,956	0
21		110122108	110122108	BRISTOL-MYERS SQUIBB CC	X				12/15/2010	10/22/2015	2,176	938	0	0	0	0	1,240	0
22		1111111A8	1111111A8	MIAMI-DADE CO FL AVTN RV	X				12/15/2010	1/2/2015	10,000	8,558	0	0	0	0	1,442	0
23		125886100	125886100	PENNSYLVANIA HFA SIN FAN	X				12/15/2010	10/1/2015	10,000	8,775	0	0	0	0	1,225	0
24		125886100	125886100	PENNSYLVANIA HFA SIN FAN	X				7/12/2012	6/23/2015	13,528	10,020	0	0	0	0	3,508	0
25		265534109	265534109	DU PONT E IDE NEMOURS	X				6/14/2012	6/23/2015	27,378	20,154	0	0	0	0	7,224	0
26		265534109	265534109	DU PONT E IDE NEMOURS	X				12/15/2010	3/16/2015	7,800	4,959	0	0	0	0	2,841	0
27		265534109	265534109	DU PONT E IDE NEMOURS	X				12/15/2010	3/16/2015	12,480	7,890	0	0	0	0	4,590	0
28		265534109	265534109	DU PONT E IDE NEMOURS	X				3/20/2012	3/16/2015	390	264	0	0	0	0	126	0
29		265534109	265534109	DU PONT E IDE NEMOURS	X				7/12/2012	6/24/2015	14,467	10,001	0	0	0	0	4,466	0
30		35671D857	35671D857	FREEMONT-MCMORAN INC	X				3/20/2012	6/24/2015	12,448	9,782	0	0	0	0	2,666	0
31		37733W105	37733W105	GLAXOSMITHKLINE PLC ADJ	X				5/31/2013	10/22/2015	1,190	3,157	0	0	0	0	-1,967	0
32		38122NMQ1	38122NMQ1	GOLDEN ST TOB SCRTZN CR	X				12/15/2010	11/2/2015	5,369	4,960	0	0	0	0	398	0
33		40650V100	40650V100	HALYARD HEALTH INC SHS	X				6/1/2012	5/6/2015	679	392	0	0	0	0	5,204	0
34		40650V100	40650V100	HALYARD HEALTH INC SHS	X				6/1/2012	5/6/2015	679	392	0	0	0	0	287	0

Part I, Line 11 (990-PF) - Other Income

		-563	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	DELEK LOGISTICS	-563		

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

		1,952	531	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	531	531		
2	ESTIMATED EXCISE PAYMENTS	1,421			

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

		93	92	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	92	92		
2	PARTNERSHIP DEDUCTIONS	1	0		

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

	Description	Federal		State/Local		Book Value End of Year	Book Value Beg. of Year	FMV End of Year	FMV Beg. of Year	State/Local Obligation
		Num Shares/ Face Value	State/Local Face Value	State/Local Face Value	State/Local Face Value					
1				711,390	0	0	0	17,105	0	0
2	GEISINGER AUTH PA HEALTH			0	0	4,859	0	17,105		
3	HAMPTON TWP PA SCH DIST			0	0	17,434				
4	LANCASTER CNTY PA HOSP			0	0	9,314				
5	LEHIGH CNTY PA GEN PURP			0	0	9,195				
6	MED CTR HSP AT GA RV			0	0	8,684				
7	MIAMI-DADE CNTY FLA			0	0	13,297				
8	NORTHAMPTON CNTY PA GEN			0	0	19,251				
9	NORWIN PA SCH DIST			0	0	13,089				
10	PENNSYLVANIA ECON DFA			0	0	14,793				
11	PENNSYLVANIA ECON DFA			0	0	13,182				
12	PENNSYLVANIA HFA SIN FM			0	0	4,388				
13	PENNSYLVANIA ST HGRH EFA			0	0	12,996				
14	PENNSYLVANIA ST HIGH EDL			0	0	22,205				
15	PENNSYLVANIA ST HIGHER			0	0	8,929				
16	PENNSYLVANIA ST TPK			0	0	23,990				
17	PENNSYLVANIA ST TPK			0	0	60,595				
18	PHILADELPHIA PA AUTH FOR			0	0	27,421				
19	PHILADELPHIA PA GAS WKS			0	0	13,560				
20	PHILADELPHIA PA HSP-HEFA			0	0	13,490				
21	PHILADELPHIA PA PKG AUTH			0	0	14,389				
22	PHILADELPHIA PA WTR-WWTR			0	0	5,085				
23	PHILADELPHIA PA WTR-WWTR			0	0	25,457				
24	READING PA PREREFUNDED			0	0	0				
25	READING PA UNREFUNDED			0	0	0				
26	READING PA SCH DIST			0	0	50,605				
27	READING PA SCH DIST			0	0	23,949				
28	RHODE ISLAND HSG & MTG			0	0	17,350				
29	SCHUYLKILL CNTY PA INDL			0	0	18,442				
30	SOUTH FORK MUN AUTH PA			0	0	9,178				
31	ST MARY HOSP AUTH PA			0	0	43,163				
32	ALLEGHENY CO PA HSP DEV			0	0	68,863				
33	ALLEGHENY CNTY PA SAN			0	0	19,685				
34	ALLEGHENY CNTY PA SAN			0	0	18,697				
35	ATWATER CALIF PUB FING			0	0	8,944				
36	BERKS CNTY PA MUN AUTH			0	0	40,190				
37	CALIFORNIA STATEWIDE CDA			0	0	13,647				
38	COLORADO HEALTH FACS			0	0	8,214				
39	DAUPHIN CNTY PA GEN AUTH			0	0	14,860				

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			983,691	939,586	0	1,187,810
1						
2	EXXON MOBIL CORP	0		34,618		34,688
3	FORD MOTOR CO DEL	0		25,132		27,123
4	FREEMONT-MCMORAN COPPER & GOLD	0		44,042		10,155
5	GENERAL ELECTRIC CO	0		8,770		15,575
6	GENERAL MOTORS CO	0		22,298		22,106
7	INTERNATIONAL PAPER COMPANY COMM	0		24,587		24,694
8	KIMBERLY-CLARK CORP COM	0		13,880		25,460
9	ELI LILLY & CO COM	0		22,807		43,815
10	MARATHON PETROLEUM CORP	0		20,097		52,877
11	MC DONALDS CORPORATION COMMON	0		16,595		23,628
12	MERCK AND CO INC SHS	0		34,719		48,858
13	NRG ENERGY INC	0		25,102		17,655
14	NEXTERA ENERGY PARTNRS L	0		34,722		29,850
15	OMEGA HEALTHCARE INVS INC	0		24,473		31,482
16	PPL CORP	0		11,201		16,212
17	PENNEY J C CO INC	0		15,833		13,320
18	PFIZER INC COM	0		21,654		39,769
19	PHILIP MORRIS INTL INC	0		29,895		30,329
20	QTS RLTY TR INC COM CLA	0		25,330		55,260
21	ST JUDE MEDICAL INC	0		13,790		21,620
22	SILVER BAY RLTY CORP	0		23,075		18,792
23	UGI CORP NEW COM	0		19,029		30,384
24	VEOLIA ENVIRONNEMENT	0		35,944		47,180
25	VERIZON COMMUNICATIONS INC	0		20,796		27,732
26	AES CORPORATION	0		24,748		16,460
27	AT&T INC	0		35,640		40,053
28	ABBOTT LABORATORIES	0		23,135		36,826
29	ABBVIE INC SHS	0		25,088		48,577
30	AMERICAN HOMES 4 RENT	0		24,770		25,656
31	AMERICAN WTR WKS CO INC	0		45,626		76,181
32	BP P L C SPONS ADR	0		33,053		25,633
33	BHP BILLITON LIMITED	0		24,666		18,032
34	BOEING COMPANY	0		11,673		23,857
35	BRISTOL MYERS SQUIBB CO COM	0		8,008		20,637
36	CAMPBELL SOUP COMPANY	0		6,941		10,510
37	CONOCOPHILLIPS	0		30,871		21,711
38	CORESITE REALTY CORP	0		25,018		51,048
39	IDDR CORP COM	0		23,099		28,375
40	DELEK LOGISTICS PARTNERS	0		28,861		35,690

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				307,837	307,837	0	300,300
2	GENERAL AMERN INVS INC CUM PFD			0	9,950		10,700
3	METLIFE INC			0	95,610		100,200
4	PRUDENTIAL FINANCIAL			0	109,297		102,040
5	US BANCORP			0	92,980		87,360

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			1,393,389	1,485,839	1,365,815
2	GABELLI ABC FUND ADV CL		0	399,783	397,381
3	GABELLI DIVID & INCOME TR		0	6,318	7,846
4	ISHARES FLOATING RATE		0	152,191	151,320
5	IVY ASSET STRATEGY		0	100,000	95,253
6	LORD ABBETT INFLATION		0	100,000	85,614
7	PERMANENT PORT FD INC PERMANENT		0	269,994	201,919
8	SPDR BARCLAYS CAPTL CONV		0	50,247	56,480
9	TEMPLETON GLOBAL BD FD ADVISOR CL		0	75,301	66,424
10	VAN ECK GLOBAL HARD		0	93,107	53,389
11	INVESCO CONVERTIBLE		0	124,996	141,605
12	ALLIANZGI NFJ DIVID		0	13,109	11,671
13	BLACKROCK GLOBAL		0	100,793	96,913

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

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

1	Mutual Fund and CTF Income Addition	1	2,924
2	Purchase of Accrued Interest c/o from PY	2	330
3	Federal Excise Tax Refund	3	906
4	PARTNERSHIP INCOME ADJUSTMENT	4	590
5	Total	5	4,750

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

1	Cost Basis Adjustment	1	16,522
2	Mutual Fund and CTF Income Subtraction	2	1,477
3	Total	3	17,999

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

Long Term CG Distributions		Short Term CG Distributions		Amount											68,689	68,689	
				29,760											0	0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
1 HALYARD HEALTH INC SHS	40650V100		12/19/2010	5/6/2015	453		0	207	246	0	0	0	246				
2 KIMBERLY CLARK	494368103		12/15/2010	10/22/2015	604		0	298	306	0	0	0	306				
3 ELI LILLY & CO	532457108		7/23/2012	10/22/2015	2,196		0	1,626	1,626	0	0	0	1,626				
4 MCDONALDS CORP COM	580135101		12/15/2010	10/22/2015	1,656		0	1,159	497	0	0	0	497				
5 PNC FINCL SERVICES GROU	693475105		12/15/2010	9/3/2015	18,875		0	12,558	6,317	0	0	0	6,317				
6 PHILADELPHIA PA GAS WKS	717823M70		12/15/2010	8/18/2015	5,000		0	4,987	13	0	0	0	13				
7 PHILADELPHIA PA GAS WKS	717823Q92		12/15/2010	8/18/2015	35,000		0	31,477	3,523	0	0	0	3,523				
8 PHILADELPHIA PA WTR &	717893P19		12/15/2010	7/1/2015	30,000		0	29,899	101	0	0	0	101				
9 ST JUDE MEDICAL INC	790849103		1/17/2013	9/3/2015	16,869		0	9,470	7,399	0	0	0	7,399				
10 ST JUDE MEDICAL INC	790849103		1/17/2013	10/22/2015	3,074		0	1,973	1,101	0	0	0	1,101				
11 SILVER BAY R LTY CORP	827350102		5/9/2013	10/22/2015	6		0	1,890	-237	0	0	0	-237				
12 TALEN ENERGY CORP SHS	874221105		12/15/2010	6/10/2015	1,008		0	867	141	0	0	0	141				
13 TALEN ENERGY CORP SHS	874221105		12/15/2010	6/30/2015	0		0	0	0	0	0	0	0				
14 VAN ECK GLOBAL HARD	921075362		12/5/2011	10/22/2015	5,000		0	7,298	-2,298	0	0	0	-2,298				
15 VAN ECK GLOBAL HARD	921075362		8/25/2011	10/22/2015	5,000		0	7,298	-2,298	0	0	0	-2,298				
16 VERITIV CORP	923454102		10/18/2012	11/2/2015	591		0	339	252	0	0	0	252				
17 WELLS FARGO & CO NEW DE	949746101		12/15/2010	9/3/2015	16,775		0	9,584	7,191	0	0	0	7,191				
18 ATLANTA GA WTR &	047870FF2		12/15/2010	3/12/2015	10,000		0	9,005	995	0	0	0	995				
19 BOEING COMPANY	097023105		6/1/2012	9/3/2015	13,102		0	6,783	6,309	0	0	0	6,309				
20 BOEING COMPANY	097023105		6/1/2012	10/22/2015	3,654		0	1,698	1,956	0	0	0	1,956				
21 BRISTOL-MYERS SQUIBB CO	110122108		12/15/2010	10/22/2015	2,178		0	938	1,240	0	0	0	1,240				
22 MIAMI-DADE CO FL AVTN RV	1111111A8		12/15/2010	1/2/2015	10,000		0	8,558	1,442	0	0	0	1,442				
23 PENNSYLVANIA HFA SIN FAN	1111111A8		12/15/2010	10/1/2015	10,000		0	8,775	1,225	0	0	0	1,225				
24 CMS ENERGY CORP	125896100		7/12/2012	6/23/2015	13,528		0	10,020	3,508	0	0	0	3,508				
25 CMS ENERGY CORP	125896100		6/14/2012	6/23/2015	27,378		0	20,154	7,224	0	0	0	7,224				
26 DU PONT E IDE NEMOURS	263534109		1/25/2012	3/16/2015	7,800		0	4,959	2,841	0	0	0	2,841				
27 DU PONT E IDE NEMOURS	263534109		12/15/2010	3/16/2015	12,480		0	7,890	4,590	0	0	0	4,590				
28 DU PONT E IDE NEMOURS	263534109		3/20/2012	3/16/2015	390		0	264	126	0	0	0	126				
29 DU PONT E IDE NEMOURS	263534109		7/12/2012	6/24/2015	14,467		0	10,001	4,466	0	0	0	4,466				
30 DU PONT E IDE NEMOURS	263534109		3/20/2012	6/24/2015	12,448		0	9,782	2,666	0	0	0	2,666				
31 FREEPORT-MCMORAN INC	39571D857		5/31/2013	10/22/2015	1,190		0	3,157	-1,967	0	0	0	-1,967				
32 GLAXOSMITHKLINE PLC ADP	37733W105		12/15/2010	11/2/2015	5,388		0	4,990	398	0	0	0	398				
33 GOLDEN ST TOB SCRTZN CH	38122NMQ1		12/15/2010	6/1/2015	35,000		0	29,786	5,204	0	0	0	5,204				
34 HALYARD HEALTH INC SHS	40650V100		6/1/2012	5/6/2015	679		0	392	287	0	0	0	287				

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

	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT		1300 MERRILL LYNCH DRIVE	Pennington	NJ	08534-1501		TRUSTEE	2.00	64,399		
2	HENRY P. HART		915 FREIDENSBURG RD	READING	PA	19606		CO-TRUSTEE		18,214		
80,613											0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/14/2015	2	355
3 Second quarter estimated tax payment	6/12/2015	3	355
4 Third quarter estimated tax payment	9/14/2015	4	355
5 Fourth quarter estimated tax payment	12/14/2015	5	356
6 Other payments		6	
7 Total		7	1,421

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	175,219
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	175,219