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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation THE MEADOWVIEW FOUNDATION

C/O KIM BESSOLO

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

Room/suite

523 4TH STREET

200

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

SAN RAFAEL, CA 94901

G Check all that apply

☐

Initial return

☐

Final return

☐

Address change

☐

Initial return of a former public charity

☐

Amended return

☒

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) \$ 152,914,563.

J Accounting method

☒

Cash

☐

Accrual

Other (specify)

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

A Employer identification number

94-3256658

B Telephone number (see instructions)

() -

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.☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	213,756.	213,756.		ATCH 1
4 Dividends and interest from securities	2,883,856.	2,883,856.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-171,893.			
b Gross sales price for all assets on line 6a 53,451,944.				
7 Capital gain net income (from Part IV, line 2)		0.		
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) ATCH. 3	7,323.	7,323.		
12 Total. Add lines 1 through 11	2,933,042.	3,104,935.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 4	25,000.	25,000.		
c Other professional fees (attach schedule) [5]	625,862.	625,862.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [6]	61,277.	60,967.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	712,139.	711,829.		
25 Contributions, gifts, grants paid	9,290,000.			9,290,000.
26 Total expenses and disbursements. Add lines 24 and 25.	10,002,139.	711,829.	0.	9,290,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-7,069,097.			
b Net investment income (if negative, enter -0-)		2,393,106.		
c Adjusted net income (if negative, enter -0-)				

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	3,835,536.	7,829,500.	7,829,500.	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 7	175,906,677.	145,085,063.	145,085,063.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	179,742,213.	152,914,563.	152,914,563.	
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 ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	179,742,213.	152,914,563.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	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)	179,742,213.	152,914,563.			
31	Total liabilities and net assets/fund balances (see instructions)	179,742,213.	152,914,563.			

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	179,742,213.
2	Enter amount from Part I, line 27a	2	-7,069,097.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	172,673,116.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	19,758,553.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	152,914,563.

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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 PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss) enter -0- in Part I, line 7	2	-171,893.
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	3,750,000.	177,649,264.	0.021109
2013	2,565,000.	76,023,910.	0.033739
2012	1,880,000.	48,917,510.	0.038432
2011	1,752,120.	44,060,589.	0.039766
2010	1,738,832.	36,946,247.	0.047064

2 Total of line 1, column (d)	2	0.180110
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.036022
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	170,695,790.
5 Multiply line 4 by line 3	5	6,148,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,931.
7 Add lines 5 and 6	7	6,172,735.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	9,290,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	23,931.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	23,931.
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	23,931.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	161,054.
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	161,054.
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	137,123.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 137,123. Refunded ☐ 11	11	

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ KIM BESSOLO Telephone no ▶ Located at ▶ 523 4TH STREET, SUITE 200 SAN RAFAEL, CA ZIP+4 ▶ 94403		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☒ 5bOrganizations relying on a current notice regarding disaster assistance check here ☒c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No 7b**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
ATCH 9		0.	0.	0.

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. ☐

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0.

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 NOT APPLICABLE	

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

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	168,529,903.
b	Average of monthly cash balances	1b	4,765,315.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	173,295,218.
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	173,295,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,599,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	170,695,790.
6	Minimum investment return. Enter 5% of line 5	6	8,534,790.

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	8,534,790.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	23,931.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,510,859.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,510,859.
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	8,510,859.

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	9,290,000.
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	9,290,000.
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	23,931.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,266,069.

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				8,510,859.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			7,839,127.	
b Total for prior years 20 <u>13</u> ,20 <u>12</u> ,20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>9,290,000.</u>				
a Applied to 2014, but not more than line 2a			7,839,127.	
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.				1,450,873.
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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				7,059,986.
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	0.			
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)

NOT APPLICABLE

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

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

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

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

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 10				
Total			▶ 3a	9,290,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	213,756.	
4	Dividends and interest from securities			14	2,883,856.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property.					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-171,893.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a <u>OTHER INCOME</u>			14	7,323.	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				2,933,042.	
13	Total. Add line 12, columns (b), (d), and (e)					2,933,042.

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					884,055.	
25409383.		PUBLIC INVESTMENTS - ST COVERED 27568501.					VAR -2138383.	VAR
626.		PUBLIC INVESTMENTS - ST NONCOVERED 485.					VAR 141.	VAR
23048167.		PUBLIC INVESTMENTS - LT COVERED 22515131.					VAR 626,939.	VAR
4,109,713.		PUBLIC INVESTMENTS - LT NONCOVERED 3,654,358.					VAR 455,355.	VAR
TOTAL GAIN(LOSS)							<u>-171,893.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST INCOME	213,756.	213,756.
TOTAL	<u>213,756.</u>	<u>213,756.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT DIVIDEND INCOME	2,883,856.	2,883,856.
TOTAL	<u>2,883,856.</u>	<u>2,883,856.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION OTHER INCOME	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	7,323.	7,323.
TOTALS	7,323.	7,323.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARER FEES	25,000.	25,000.		
TOTALS	25,000.	25,000.		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	625,862.	625,862.
TOTALS	<u>625,862.</u>	<u>625,862.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	60,967.	60,967.
STATE TAXES	310.	
TOTALS	<u>61,277.</u>	<u>60,967.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDUCIARY TRUST #6000 ATCH 11	31,853,622.	27,577,551.	27,577,551.
FIDUCIARY TRUST #6010 ATCH 12	6,311,529.	7,077,238.	7,077,238.
FIDUCIARY TRUST #6020 ATCH 13	17,743,053.	15,513,642.	15,513,642.
FIDUCIARY TRUST #6030 ATCH 14	29,973,276.	26,904,364.	26,904,364.
FIDUCIARY TRUST #6040 ATCH 15	12,854,124.	11,720,079.	11,720,079.
FIDUCIARY TRUST #6050 ATCH 16	31,463,969.	25,897,832.	25,897,832.
FIDUCIARY TRUST #6060 ATCH 17	45,707,104.	30,394,357.	30,394,357.
TOTALS	<u>175,906,677.</u>	<u>145,085,063.</u>	<u>145,085,063.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
DECREASE OF STOCK FAIR MARKET VALUE	19,758,553.
TOTAL	<u>19,758,553.</u>

THE MEADOWVIEW FOUNDATION

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

94-3256658

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PRESIDENT & TRUSTEE

KIM D. BESSOLO
523 4TH STREET
SUITE 200
SAN RAFAEL, CA 94901

VICE PRES. & SECRETARY

CHRISTINE Y. WISKEMANN
523 4TH STREET
SUITE 200
SAN RAFAEL, CA 94901

TREASURER

ESTHER B. WISKEMANN TORRES
523 4TH STREET
SUITE 200
SAN RAFAEL, CA 94901

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	N/A PC		CHARITABLE SUPPORT	130,000
CHILDREN'S HOSPITAL & RESEARCH CENTER FOUNDATION 2201 BROADWAY SUITE 600 OAKLAND, CA 94612	N/A PC		CHARITABLE SUPPORT	200,000
DOCTORS WITHOUT BORDERS P O. BOX 5030 HAGERSTOWN, MD 21741	N/A PC		CHARITABLE SUPPORT	200,000
EXPLORATORIUM SAN FRANCISCO PIER 17 SUITE 1000 SAN FRANCISCO, CA 94111	N/A PC		CHARITABLE SUPPORT	20,000
GOLDEN GATE UNIVERSITY 536 MISSION ST SAN FRANCISCO, CA 94105	N/A PC		CHARITABLE SUPPORT	30,000
HABITAT FOR HUMANITY EAST BAY/SILICON VALLEY 2619 BROADWAY OAKLAND, CA 94612	N/A PC		CHARITABLE SUPPORT	1,000,000

FORM 990BFE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOMEBOY INDUSTRIES 130 BRUNO ST LOS ANGELES, CA 90012	N/A PC	CHARITABLE SUPPORT	40,000
LOYOLA MARYMOUNT UNIVERSITY 1 LOYOLA MARYMOUNT UNIVERSITY DR LOS ANGELES, CA 90045	N/A PC	CHARITABLE SUPPORT	100,000
MARINE MAMMAL CENTER 2000 BUNKER ROAD SAUSALITO, CA 94965	N/A PC	CHARITABLE SUPPORT	1,500,000
MARINE MILITARY ACADEMY 320 IWO JIMA BLVD HARINGTON, TX 78550	N/A PC	CHARITABLE SUPPORT	25,000
NOVATO COMMUNITY HOSPITAL 180 ROWLAND WAY NOVATO, CA 94945	N/A PC	CHARITABLE SUPPORT	300,000
OSTEOPATHY'S PROMISE TO CHILDREN 3706 RUFFIN ROAD SAN DIEGO, CA 92123	N/A PC	CHARITABLE SUPPORT	200,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PEDIATRIC BRAIN TUMOR FOUNDATION 302 RIDGEFIELD CT ASHEVILLE, NC 28806	N/A PC		CHARITABLE SUPPORT	150,000
PEGASUS VOYAGES 1554 SONOMA AVE ALBANY, CA 94706	N/A PC		CHARITABLE SUPPORT	40,000
SAN FRANCISCO & MARIN FOOD BANKS - SF 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	N/A PC		CHARITABLE SUPPORT	35,000
ST MARY'S COLLEGE OF CA 1928 ST. MARYS ROAD MORAGA, CA 94575	N/A PC		CHARITABLE SUPPORT	100,000
THE MARIN SCHOOL 150 N SAN PEDRO ROAD SAN RAFAEL, CA 94903	N/A PC		CHARITABLE SUPPORT	2,100,000
UC REGENTS ONE SHIELDS AVE DAVIS, CA 95616	N/A PC		CHARITABLE SUPPORT	1,000,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
VETS HELPING HEROES 8000 N FEDERAL HIGHWAY BOCA RATON, FL 33487	N/A PC		CHARITABLE SUPPORT	235,000
WILDCARE 76 ALBERT PARK LN SAN RAFAEL, CA 94901	N/A PC		CHARITABLE SUPPORT	600,000
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA, KS 66675	N/A PC		CHARITABLE SUPPORT	100,000
INSTITUTE FOR ADVANCED CATHOLIC STUDIES 835 W 34TH ST OFFICE URC102 LOS ANGELES, CA 90089	N/A PC		CHARITABLE SUPPORT	50,000
MARIN SPECIALTY CARE - ONCOLOGY 1350 SOUTH ELISEO DRIVE SUITE 200 GREEBRAE, CA 94904	N/A PC		CHARITABLE SUPPORT	250,000
SAN FRANCISCO AND MARIN FOOD BANK - MARIN 75 DIGITAL DRIVE NOVATO, CA 94949	N/A PC		CHARITABLE SUPPORT	35,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BAKER INSTITUTE FOR CHILDREN WITH HEARING LOSS P O. BOX 60562 PALO ALTO, CA 94306	N/A		CHARITABLE SUPPORT	450,000
HEARING HEALTH FOUNDATION 363 7TH AVENUE NEW YORK, NY 10001	N/A		CHARITABLE SUPPORT	50,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A		CHARITABLE SUPPORT	200,000
OAKLAND UNIFIED SCHOOL DISTRICT - TECH DEPT 2607 MYRTLE ST ROOM 124 OAKLAND, CA 94607	N/A		CHARITABLE SUPPORT	50,000
OAKLAND UNIFIED SCHOOL DISTRICT - MUSIC & ART 1000 BROADWAY SUITE 600 OAKLAND, CA 94607	N/A		CHARITABLE SUPPORT	50,000
INDEPENDENCE FUND 330 COOSAW WAY #1 RIDGELAND, SC 29936	N/A		CHARITABLE SUPPORT	50,000
TOTAL CONTRIBUTIONS PAID				<u>9,290,000</u>

Account Detail

MEADOWVIEW FOUNDATION - GROWTH

For Month Ending December 31, 2015

Account Number 491206000
Account Manager: Penny Knuff
Page 9 of 25

Principal Portfolio: Equities - Common Stock Holdings by Sector

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Sector: Energy										
9,000.00	SCHLUMBERGER LTD	SLB	86.51	778,594.32	69.75	627,750.00	2.28	(150,844.32)	18,000.00	2.87
36,000.00	CABOT OIL & GAS CORP CL A	COG	16.68	600,395.40	17.69	636,840.00	2.31	36,444.60	2,880.00	0.45
18,000.00	ANADARKO PETROLEUM CORP	APC	49.95	899,082.60	48.58	874,440.00	3.17	(24,642.60)	19,440.00	2.22
Total Energy				\$2,278,072.32		\$2,139,030.00	7.76	(\$139,042.32)	\$40,320.00	1.88
Sector: Industrials										
11,000.00	KANSAS CITY SOUTHERN	KSU	98.27	1,080,985.28	74.67	821,370.00	2.98	(259,615.28)	14,520.00	1.77
Total Industrials				\$1,080,985.28		\$821,370.00	2.98	(\$259,615.28)	\$14,520.00	1.77
Sector: Consumer Disc.										
11,000.00	POLARIS INDUSTRIES INC	PII	146.32	1,609,541.34	85.95	945,450.00	3.43	(664,091.34)	23,320.00	2.47
10,000.00	NIKE INC CL B	NKE	24.13	241,286.57	62.50	625,000.00	2.27	383,713.43	6,400.00	1.02
600.00	CHIPOTLE MEXICAN GRILL CL A	CMG	441.91	265,145.92	479.85	287,910.00	1.04	22,764.08	0.00	0.00
21,000.00	STARBUCKS CORP	SBUX	35.79	751,692.88	60.03	1,260,630.00	4.57	508,937.12	16,800.00	1.33
6,000.00	NETFLIX INC	NFLX	49.62	297,729.19	114.38	686,280.00	2.49	388,550.81	0.00	0.00
16,600.00	TARGET CORP	TGT	77.53	1,287,039.34	72.61	1,205,326.00	4.37	(81,713.34)	37,184.00	3.08
Total Consumer Discretionary				\$4,452,435.24		\$5,010,596.00	18.17	\$558,160.76	\$83,704.00	1.67
Sector: Consumer Staples										
5,000.00	MONSTER BEVERAGE CORP		61.37	306,859.21	148.96	744,800.00	2.70	437,940.79	0.00	0.00
Total Consumer Staples				\$306,859.21		\$744,800.00	2.70	\$437,940.79	\$0.00	0.00



Account Number: 491206000
 Account Manager: Penny Knuff
 Page 10 of 25

Account Detail
MEADOWVIEW FOUNDATION - GROWTH
 For Month Ending December 31, 2015

Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Sector: Health Care										
3,500.00	DEXCOM INC	DXXM	44.20	154,685.74	81.90	286,650.00	1.04	131,964.26	0.00	0.00
5,500.00	MCKESSON CORPORATION	MCK	194.64	1,070,508.74	197.23	1,084,765.00	3.93	14,256.26	6,160.00	0.57
14,100.00	CERNER CORP	CERN	60.54	853,591.47	60.17	848,397.00	3.08	(5,194.47)	0.00	0.00
7,000.00	CELGENE CORP	CELG	49.19	344,342.22	119.76	838,320.00	3.04	493,977.78	0.00	0.00
11,000.00	GILEAD SCIENCES INC	GILD	62.00	681,957.78	101.19	1,113,090.00	4.04	431,132.22	18,920.00	1.70
1,000.00	REGENERON PHARMACEUTICALS INC	REGN	281.88	281,876.14	542.87	542,870.00	1.97	260,993.86	0.00	0.00
6,000.00	PERRIGO CO PLC		149.65	897,906.71	144.70	868,200.00	3.15	(29,706.71)	3,000.00	0.35
12,500.00	QUINTILES TRANSNATIONAL HOLDINGS INC		67.59	844,908.81	68.66	858,250.00	3.11	13,341.19	0.00	0.00
Total Health Care				\$5,129,777.61		\$6,440,542.00	23.35	\$1,310,764.39	\$28,080.00	0.44

Sector: Financials										
4,000.00	SIGNATURE BANK	SBNY	119.80	479,218.82	153.37	613,480.00	2.22	134,261.18	0.00	0.00
22,500.00	DISCOVER FINANCIAL SERVICES (USD)	DFS	59.21	1,332,282.69	53.62	1,206,450.00	4.37	(125,832.69)	25,200.00	2.09
2,200.00	BLACKROCK INC	BLK	313.94	690,657.92	340.52	749,144.00	2.72	58,486.08	19,184.00	2.56
6,000.00	AMERICAN TOWER REIT INC	AMT	64.99	389,915.76	96.95	581,700.00	2.11	191,784.24	11,760.00	2.02
Total Financials				\$2,892,075.19		\$3,150,774.00	11.43	\$258,698.81	\$56,144.00	1.78

Sector: Info. Technology										
2,005.00	ALPHABET INC CLASS C		511.23	1,025,014.14	758.88	1,521,554.40	5.52	496,540.26	0.00	0.00
5,500.00	FACEBOOK INC CL A	FB	73.15	402,323.62	104.66	575,630.00	2.09	173,306.38	0.00	0.00
3,000.00	LINKEDIN CORP	LKND	203.20	609,598.78	225.08	675,240.00	2.45	65,641.22	0.00	0.00

Account Number. 491206000
 Account Manager. Penny Knuff
 Page 11 of 25

Account Detail

MEADOWVIEW FOUNDATION - GROWTH

For Month Ending December 31, 2015

Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
10,000.00	RED HAT INC	RHT	53.91	539,102.06	82.31	828,100.00	3.00	288,997.94	0.00	0.00
30,000.00	FORTINET INC	FTNT	23.58	707,394.08	31.17	935,100.00	3.39	227,705.92	0.00	0.00
8,000.00	SALESFORCE COM INC	CRM	47.98	383,805.88	78.40	627,200.00	2.27	243,394.12	0.00	0.00
13,000.00	QUALCOMM INC	QCOM	64.76	841,816.08	49.99	649,805.00	2.36	(192,011.08)	24,960.00	3.84
13,000.00	APPLE INC	AAPL	59.57	774,405.15	105.26	1,368,380.00	4.96	593,974.85	27,040.00	1.98
53,000.00	KNOWLES CORP	KN	25.30	1,340,918.15	13.33	706,490.00	2.56	(634,428.15)	0.00	0.00
18,000.00	SKYWORKS SOLUTIONS INC	SWKS	51.31	923,569.33	76.83	1,382,940.00	5.01	459,370.67	18,720.00	1.35
Total Information Technology				\$7,547,947.27		\$9,270,439.40	33.62	\$1,722,492.13	\$70,720.00	0.76
Total Common Stock				\$23,688,152.12		\$27,577,551.40	100.00	\$3,889,399.28	\$293,488.00	1.06
Grand Total Equities				\$23,688,152.12		\$27,577,551.40	100.00	\$3,889,399.28	\$293,488.00	1.06

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
50,233.90	CASH	0.00	50,233.90	0.00	50,233.90	3.98	0.00	0.00	25.12	0.05
Total Cash (U.S. Dollar)			\$50,233.90		\$50,233.90	3.98	\$0.00	\$0.00	\$25.12	0.05

U.S. Dollar

Type: Cash (USD)

50,233.90 CASH

Total Cash (U.S. Dollar)

ATTACHMENT 11



015878 6/13

Account Detail
MEADOWVIEW FOUNDATION - GROWTH
 For Month Ending December 31, 2015

Account Number: 491206000
 Account Manager: Penny Knuff
 Page 12 of 25

Principal Portfolio: Fixed Income - Short-Term Instruments (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type: Cash Equiv (USD)										
1,212,500.00	STIP 5 PRIME CASH DTD 7/31/2003	1.00	1,212,500.00	1.00	1,212,500.00	96.02	0.00	20.40	441.29	0.04
Total Cash Equivalents (U.S. Dollar)			\$1,212,500.00		\$1,212,500.00	96.02	\$0.00	\$20.40	\$441.29	0.04
Total U.S. Dollar			\$1,262,733.90		\$1,262,733.90	100.00	\$0.00	\$20.40	\$466.41	0.04
Total Short-Term Instruments			\$1,262,733.90		\$1,262,733.90	100.00	\$0.00	\$20.40	\$466.41	0.04

Income Portfolio: Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type: Cash (USD)										
20,608.50	CASH	0.00	20,608.50	0.00	20,608.50	100.00	0.00	0.00	10.30	0.05
Total Cash (U.S. Dollar)			\$20,608.50		\$20,608.50	100.00	\$0.00	\$0.00	\$10.30	0.05
Total U.S. Dollar			\$20,608.50		\$20,608.50	100.00	\$0.00	\$0.00	\$10.30	0.05
Total Short-Term Instruments			\$20,608.50		\$20,608.50	100.00	\$0.00	\$0.00	\$10.30	0.05

U.S. Dollar

Account Number: 491206010
 Account Manager: Penny Knuff
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Account Detail
MEADOWVIEW FOUNDATION - ALTERNATIVES

For Month Ending December 31, 2015

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Class: International Equity										
97,866.17	FRANKLIN GLOBAL TR REAL ESTATE FD ADV CL	FVGRX	6.90	675,000.00	8.73	854,371.65	15.97	179,371.65	17,615.91	2.06
217,951.65	FRANKLIN GOLD & PRECIOUS METALS FD ADV	FGADX	21.16	4,611,119.60	11.60	2,528,239.12	47.25	(2,082,880.48)	43,372.38	1.72
15,000.00	POWERSHARES GLOBAL WATER PORTFOLIO	P10	16.57	248,479.78	20.93	313,950.00	5.87	65,470.22	5,115.00	1.63
Total International Equity Funds				\$5,534,599.38		\$3,696,560.77	69.09	(\$1,838,038.61)	\$66,103.29	1.79
Class: US Large Cap										
16,300.00	SPDR GOLD TRUST	GLD	92.30	1,504,478.59	101.46	1,653,798.00	30.91	149,319.41	0.00	0.00
Total US Large Cap Funds				\$1,504,478.59		\$1,653,798.00	30.91	\$149,319.41	\$0.00	0.00
Total Equity Mutual Funds				\$7,039,077.97		\$5,350,358.77	100.00	(\$1,688,719.20)	\$66,103.29	1.24
Grand Total Equities				\$7,039,077.97		\$5,350,358.77	100.00	(\$1,688,719.20)	\$66,103.29	1.24

Account Number 491206010
 Account Manager, Penny Knuff
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Account Detail
MEADOWVIEW FOUNDATION - ALTERNATIVES
 For Month Ending December 31, 2015

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
U.S. Dollar										
Type: Cash (USD)										
13,167.13	CASH	0.00	13,167.13	0.00	13,167.13	100.00	0.00	0.00	6.58	0.05
Total Cash (U.S. Dollar)			\$13,167.13		\$13,167.13	100.00	\$0.00	\$0.00	\$6.58	0.05
Total U.S. Dollar										
			\$13,167.13		\$13,167.13	100.00	\$0.00	\$0.00	\$6.58	0.05
Total Short-Term Instruments										
			\$13,167.13		\$13,167.13	100.00	\$0.00	\$0.00	\$6.58	0.05

Principal Portfolio: Other Assets

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Other Asset Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Class: Other										
162,148.30	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CL Z	11.14	1,806,059.26	10.65	1,726,879.42	100.00	(79,179.84)	0.00	15,079.79	0.87
Principal Portfolio Other Assets			\$1,806,059.26		\$1,726,879.42	100.00	(\$79,179.84)	\$0.00	\$15,079.79	0.87



Account Number. 491206010
 Account Manager. Penny Knüff
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Account Detail
MEADOWVIEW FOUNDATION - ALTERNATIVES
 For Month Ending December 31, 2015

Income Portfolio: Short-Term Instruments

Units Security		Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
U.S. Dollar										
Type: Cash (USD)										
26,450 63 CASH		0 00	26,450 63	0 00	26,450 63	100 00	0 00	0 00	13 23	0 05
Total Cash (U.S. Dollar)			\$26,450.63		\$26,450.63	100.00	\$0.00	\$0.00	\$13.23	0.05
U.S. Dollar										
Total U.S. Dollar			\$26,450.63		\$26,450.63	100.00	\$0.00	\$0.00	\$13.23	0.05
Total Short-Term Instruments			\$26,450.63		\$26,450.63	100.00	\$0.00	\$0.00	\$13.23	0.05

Account Detail

MEADOWVIEW FOUNDATION - INTER FIXED

For Month Ending December 31, 2015

Account Number: 491206020
 Account Manager: Frank Felicelli
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Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
U.S. Dollar										
Type: Cash (USD)										
21,577 22	CASH	0.00	21,577.22	0.00	21,577.22	100.00	0.00	0.00	10.79	0.05
Total Cash (U.S. Dollar)			\$21,577.22		\$21,577.22	100.00	\$0.00	\$0.00	\$10.79	0.05
Total U.S. Dollar										
			\$21,577.22		\$21,577.22	100.00	\$0.00	\$0.00	\$10.79	0.05
Total Short-Term Instruments										
			\$21,577.22		\$21,577.22	100.00	\$0.00	\$0.00	\$10.79	0.05

Principal Portfolio: Fixed Income - Individual Holdings By Type

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type: Governments										
370,000 00	UNITED STATES TREASURY NOTE DTD 2/28/2009 2.625% 2/29/2016 AA+	105 31	389,657.12	100.37	371,357.90	2.39	(18,299.22)	3,281.97	9,712.50	0.39
306,641 40	UNITED STATES TREAS NTS INDEX LINKED DTD 1/15/2007 2.375% 1/15/2017 AAA	107 26	328,907.89	102.48	314,258.99	2.03	(14,648.90)	3,364.25	7,282.73	2.32
150,000 00	UNITED STATES TREASURY NOTE DTD 12/15/2014 1% 12/15/2017 AA+	100 04	150,056.67	99.88	149,812.50	0.97	(244.17)	69.67	1,500.00	1.06

Account Detail

Account Number: 491206020
 Account Manager: Frank Felicelli
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MEADOWVIEW FOUNDATION - INTER FIXED

For Month Ending December 31, 2015

Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
275,000.00	UNITED STATES TREASURY NOTE DTD 5/31/2011 2.375% 5/31/2018 AA+	104.32	286,867.63	102.84	282,804.50	1.82	(4,063.13)	571.04	6,531.25	1.18
235,000.00	UNITED STATES TREASURY NOTE DTD 8/15/2008 4% 8/15/2018 AA+	110.16	258,867.19	107.37	252,320.68	1.63	(6,546.51)	3,550.54	9,400.00	1.14
275,000.00	UNITED STATES TREASURY NOTE DTD 11/30/2014 1.5% 11/30/2019 AA+	100.97	277,676.71	99.61	273,935.75	1.77	(3,740.96)	360.66	4,125.00	1.60
400,000.00	UNITED STATES TREASURY NOTE DTD 2/15/2010 3.625% 2/15/2020 AA+	107.20	428,812.75	107.89	431,540.00	2.78	2,727.25	5,476.90	14,500.00	1.64
200,000.00	UNITED STATES TREASURY NOTE DTD 2/15/2012 2% 2/15/2022 AA+	99.49	198,976.56	100.20	200,406.00	1.29	1,429.44	1,510.87	4,000.00	1.96
350,000.00	UNITED STATES TREASURY NOTE DTD 8/15/2014 2.375% 8/15/2024 AA+	104.79	366,773.17	101.05	353,679.20	2.28	(13,093.97)	3,139.78	8,312.50	2.24
Total Governments			\$2,686,595.69		\$2,630,115.52	16.95	(\$56,480.17)	\$21,325.68	\$65,363.98	1.52

Type:	Agencies	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
470,000.00	FEDERAL HOME LN MTG CORP NT DTD 3/27/2009 3.75% 3/27/2019 AA+	106.57	500,888.84	107.13	503,492.67	3.25	2,603.83	4,602.08	17,625.00	1.49
Total Agencies			\$500,888.84		\$503,492.67	3.25	\$2,603.83	\$4,602.08	\$17,625.00	1.49



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 Account Manager Frank Felicelli
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MEADOWVIEW FOUNDATION - INTER FIXED
 For Month Ending December 31, 2015

Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type: Corporates										
200,000.00	AMGEN INC SR NT DTD 11/10/2011 2 5% 11/15/2016 A	101 05	202,095.00	101.06	202,116.00	1.30	21.00	638.89	5,000.00	1.28
200,000.00	BANK OF NOVA SCOTIA SR NT DTD 12/13/2013 1 1% 12/13/2016 A+	100 22	200,434.24	99.96	199,922.80	1.29	(511.44)	110.00	2,200.00	1.14
200,000.00	BERKSHIRE HATHAWAY INC DEL SR NT DTD 1/31/2012 1 9% 1/31/2017 AA	101 01	202,015.42	100.88	201,768.00	1.30	(247.42)	1,593.89	3,800.00	1.08
200,000.00	AMERICAN EXPRESS CO SR NT DTD 8/28/2007 6 15% 8/28/2017 BBB+	98 06	196,124.50	107.10	214,208.00	1.38	18,083.50	4,202.50	12,300.00	1.78
175,000.00	WELLS FARGO & CO SR NT DTD 12/10/2007 5 625% 12/11/2017 A	107 25	187,689.98	107.32	187,815.95	1.21	125.97	546.88	9,843.75	1.78
200,000.00	BANK OF AMERICA CORP SR NT SER MTN DTD 4/25/2008 6 875% 4/25/2018 BBB+	104 18	208,350.00	110.40	220,792.60	1.42	12,442.60	2,520.83	13,750.00	2.24
150,000.00	VERIZON COMMUNICATIONS INC DTD 9/18/2013 3 65% 9/14/2018 BBB+	104 07	156,103.94	104.64	156,954.00	1.01	850.06	1,627.29	5,475.00	1.88
200,000.00	EXXON MOBIL CORP SR NT CALL DTD 3/20/2014 1 819% 3/15/2019 AAA	100 36	200,710.10	100.12	200,236.00	1.29	(474.10)	1,071.19	3,638.00	1.78
200,000.00	COMCAST CORP SR NT DTD 3/1/2010 5 15% 3/1/2020 A-	103 70	207,395.00	111.80	223,592.00	1.44	16,197.00	3,433.33	10,300.00	2.17
150,000.00	21ST CENTURY FOX AMERICA INC SR NT DTD 8/15/2011 4 5% 2/15/2021 BBB+	109 84	164,761.50	107.73	161,589.00	1.04	(3,172.50)	2,550.00	6,750.00	2.87

Account Detail

MEADOWVIEW FOUNDATION - INTER FIXED

For Month Ending December 31, 2015

Account Number: 491206020
Account Manager: Frank Felicelli
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Principal Portfolio: Fixed Income - Individual Holdings By Type (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
200,000.00	GENERAL ELECTRIC CAPITAL CORP SR NT DTD 10/17/2011 4 65% 10/17/2021 AA+	113.83	227,654.00	110.66	221,320.20	1.43	(6,333.80)	1,911.67	9,300.00	2.65
220,000.00	ANHEUSER-BUSCH INBEV WOR SR NT DTD 7/16/2012 2 5% 7/15/2022 A-	96.62	212,557.40	96.29	211,846.80	1.37	(710.60)	2,536.11	5,500.00	3.13
200,000.00	CVS HEALTH CORP SR BD CALL DTD 11/29/2012 2 75% 12/1/2022 BBB+	100.10	200,204.00	97.58	195,166.00	1.26	(5,038.00)	458.33	5,500.00	3.14
200,000.00	METLIFE INC SR BD STEP CPN DTD 9/15/2012 12/15/2022 A-	95.27	190,546.00	99.87	199,736.00	1.29	9,190.00	270.93	6,096.00	3.05
200,000.00	BOSTON PROPERTIES LP SR NT CALL DTD 6/11/2012 3 85% 2/1/2023 A-	100.28	200,562.28	102.20	204,400.00	1.32	3,837.72	3,208.33	7,700.00	3.49
220,000.00	GILEAD SCIENCES INC SR BD DTD 11/17/2014 3 5% 2/1/2025 A-	102.61	225,744.93	100.96	222,106.06	1.43	(3,638.87)	3,208.33	7,700.00	3.37
200,000.00	ENTERPRISE PRODUCT OPER SR BD CALL DTD 10/14/2014 3 75% 2/15/2025 BBB+	97.83	195,658.00	91.64	183,286.00	1.18	(12,372.00)	2,833.33	7,500.00	4.90
Total Corporates			\$3,378,606.29		\$3,406,855.41	21.96	\$28,249.12	\$32,721.83	\$122,352.75	2.45
Total Fixed Income Holdings			\$6,566,090.82		\$6,540,463.60	42.16	(\$25,627.22)	\$58,649.59	\$205,341.73	2.00



Account Detail

MEADOWVIEW FOUNDATION - INTER FIXED

For Month Ending December 31, 2015

Account Number: 491206020
 Account Manager: Frank Felicelli
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Principal Portfolio: Fixed Income - Mutual Funds Holdings by Type

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Class: Fixed Income Funds										
534,936.74	FRANKLIN INVS SECS TOTAL RETURN FD ADV DTD 6/20/1984 \$0.183	FBDAX	10.12	5,411,920.51	9.59	5,130,043.30	33.07	(281,877.21)	421,939.37	8.22
333,316.12	TEMPLETON INCOME TR GLOBAL BD FD AD CL \$0.568	TGBAX	13.28	4,425,348.35	11.53	3,843,134.82	24.77	(582,213.53)	129,993.29	3.38
Total Fixed Income Funds				\$9,837,268.86		\$8,973,178.12	57.84	(\$864,090.74)	\$551,932.66	6.15
Total Fixed Income Mutual Funds				\$9,837,268.86		\$8,973,178.12	57.84	(\$864,090.74)	\$551,932.66	6.15
Grand Total Fixed Income				\$16,403,359.68		\$15,513,641.72	100.00	(\$889,717.96)	\$757,274.39	4.40

Account Detail
MEADOWVIEW FOUNDATION - LCV
 For Month Ending December 31, 2015

Account Number 491206030
 Account Manager: Frank Felicelli
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Principal Portfolio: Equities - Common Stock Holdings by Sector

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Sector: Energy										
6,500.00	SCHLUMBERGER LTD	SLB	87.85	571,034.95	69.75	453,375.00	1.69	(117,659.95)	13,000.00	2.87
20,000.00	CABOT OIL & GAS CORP CL A	COG	16.21	324,222.00	17.69	353,800.00	1.32	29,578.00	1,600.00	0.45
8,575.00	CHEVRON CORP	CVX	108.12	927,140.61	89.96	771,407.00	2.87	(155,733.61)	36,701.00	4.76
12,750.00	ROYAL DUTCH PLC ADR	RDSA	71.36	909,854.31	45.79	583,822.50	2.17	(326,031.81)	40,749.00	6.98
7,350.00	EXXON MOBIL CORP	XOM	88.12	647,652.24	77.95	572,932.50	2.13	(74,719.74)	21,462.00	3.75
				\$3,379,904.11		\$2,735,337.00	10.17	(\$644,567.11)	\$113,512.00	4.15
Total Energy										
Sector: Materials										
16,800.00	DOW CHEMICAL CO	DOW	49.86	837,614.64	51.48	864,864.00	3.21	27,249.36	30,912.00	3.57
				\$837,614.64		\$864,864.00	3.21	\$27,249.36	\$30,912.00	3.57
Total Materials										
Sector: Industrials										
5,425.00	HONEYWELL INTL INC	HON	76.16	413,185.11	103.57	561,867.25	2.09	148,682.14	12,911.50	2.30
2,300.00	LOCKHEED MARTIN CORP	LMT	135.62	311,926.23	217.15	499,445.00	1.86	187,518.77	15,180.00	3.04
5,600.00	UNITED TECHNOLOGIES CORP	UTX	106.31	595,311.38	96.07	537,992.00	2.00	(57,319.38)	14,336.00	2.66
4,300.00	BOEING CO	BA	126.86	545,501.73	144.59	621,737.00	2.31	76,235.27	18,748.00	3.02
5,300.00	ROCKWELL AUTOMATION INC	ROK	109.62	580,987.21	102.61	543,833.00	2.02	(37,154.21)	15,370.00	2.83
27,400.00	GENERAL ELECTRIC CO	GE	23.98	657,128.22	31.15	853,510.00	3.17	196,381.78	25,208.00	2.95
4,350.00	UNITED PARCEL SVC INC CL B	UPS	90.77	394,856.34	96.23	418,600.50	1.56	23,744.16	12,702.00	3.03
				\$3,498,896.22		\$4,036,984.75	15.00	\$538,088.53	\$114,455.50	2.84
				Total Industrials						



Account Detail
MEADOWVIEW FOUNDATION - LCV

For Month Ending December 31, 2015

Account Number: 491206030
Account Manager: Frank Felicelli
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Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Sector: Consumer Disc.										
10,000.00	NIKE INC CL B	NKE	34.23	342,317.47	62.50	625,000.00	2.32	282,682.53	6,400.00	1.02
4,700.00	TIME WARNER INC	TWX	64.89	304,974.27	64.67	303,949.00	1.13	(1,025.27)	6,580.00	2.16
7,000.00	COMCAST CORP CL A	CMCSA	35.65	249,518.33	56.43	395,010.00	1.47	145,491.67	7,000.00	1.77
9,300.00	TARGET CORP	TGT	58.39	543,023.76	72.61	675,273.00	2.51	132,249.24	20,832.00	3.08
3,425.00	HOME DEPOT INC	HD	68.41	234,308.08	132.25	452,956.25	1.68	218,648.17	8,083.00	1.78
Total Consumer Discretionary				\$1,674,141.91		\$2,452,188.25	9.11	\$778,046.34	\$48,895.00	1.99
Sector: Consumer Staples										
3,000.00	CVS HEALTH CORP	CVS	100.28	300,841.51	97.77	293,310.00	1.09	(7,531.51)	5,100.00	1.74
6,900.00	PEPSICO INC	PEP	81.96	565,528.37	99.92	689,448.00	2.56	123,919.63	19,389.00	2.81
3,050.00	DIAGEO PLC SPONSORED ADR NEW	DEO	104.39	318,390.94	109.07	332,663.50	1.24	14,272.56	10,412.70	3.13
7,700.00	NESTLE'S A SPONSORED ADR REPSTG REG SH	NSRGY	73.70	567,519.26	74.42	573,034.00	2.13	5,514.74	14,707.00	2.57
4,800.00	PROCTER & GAMBLE CO	PG	73.35	352,077.76	79.41	381,168.00	1.42	29,090.24	12,729.60	3.34
Total Consumer Staples				\$2,104,357.84		\$2,269,623.50	8.44	\$165,265.66	\$62,338.30	2.75
Sector: Health Care										
13,700.00	ABBOTT LABORATORIES	ABT	43.72	598,985.54	44.91	615,267.00	2.29	16,281.46	14,248.00	2.32
4,300.00	GILEAD SCIENCES INC	GILD	100.15	430,629.49	101.19	435,117.00	1.62	4,487.51	7,396.00	1.70
3,350.00	JOHNSON & JOHNSON CO	JNJ	74.82	250,662.11	102.72	344,112.00	1.28	93,449.89	10,050.00	2.92
12,975.00	PFIZER INC	PFE	27.77	360,310.01	32.28	418,833.00	1.56	58,522.99	15,570.00	3.72
22,100.00	ROCHE HOLDING LTD ADR	RHHBY	29.91	660,946.92	34.47	761,787.00	2.83	100,840.08	18,254.60	2.40

Account Detail
MEADOWVIEW FOUNDATION - LCV
 For Month Ending December 31, 2015

Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
10,450.00	ABBVIE INC	ABBV	46.88	489,916.58	59.24	619,058.00	2.30	129,141.42	23,826.00	3.85
10,264.00	MERCK & CO INC	MRK	49.36	506,626.30	52.82	542,144.48	2.02	35,518.18	18,885.76	3.48
12,800.00	SANOFLAVENTIS SPON ADR RED 1/2 OR UR2	SNY	51.74	662,329.82	42.65	545,920.00	2.03	(116,409.82)	13,913.60	2.55
Total Health Care				\$3,960,406.77		\$4,282,238.48	15.92	\$321,831.71	\$122,143.96	2.85
Sector: Financials										
6,800.00	US BANCORP DEL COM NEW	USB	35.57	241,844.89	42.67	290,156.00	1.08	48,311.11	6,936.00	2.39
14,200.00	WELLS FARGO & CO NEW	WFC	43.46	617,186.03	54.36	771,912.00	2.87	154,725.97	21,300.00	2.76
26,000.00	BANK OF AMERICA CORP	BAC	15.56	404,502.19	16.83	437,580.00	1.63	33,077.81	5,200.00	1.19
10,000.00	J P MORGAN CHASE & CO	JPM	54.55	545,489.57	66.03	660,300.00	2.45	114,810.43	17,600.00	2.67
16,500.00	MORGAN STANLEY	MS	32.77	540,668.19	31.81	524,865.00	1.95	(15,803.19)	9,900.00	1.89
1,750.00	BLACKROCK INC	BLK	265.72	465,014.68	340.52	595,910.00	2.21	130,895.32	15,260.00	2.56
3,750.00	PRICE T ROWE GROUP INC	TROW	66.72	250,193.96	71.49	268,087.50	1.00	17,893.54	7,800.00	2.91
9,000.00	GALLAGHER ARTHUR J & CO	AJG	48.10	432,939.60	40.94	368,460.00	1.37	(64,479.60)	13,320.00	3.62
6,400.00	AFLAC INC	AFL	48.68	311,540.99	59.90	383,360.00	1.42	71,819.01	10,496.00	2.74
10,700.00	METLIFE INC	MET	48.27	516,478.05	48.21	515,847.00	1.92	(631.05)	16,050.00	3.11
2,600.00	ACE LTD	ACE	110.15	286,383.79	116.85	303,810.00	1.13	17,426.21	6,968.00	2.29
Total Financials				\$4,612,241.94		\$5,120,287.50	19.03	\$508,045.56	\$130,830.00	2.56



Account Detail
MEADOWVIEW FOUNDATION - LCV

Account Number 491206030
Account Manager, Frank Felicelli

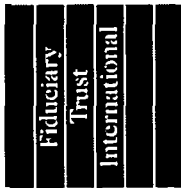
For Month Ending December 31, 2015

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Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Sector: Info. Technology										
14,000.00	MICROSOFT CORP	MSFT	38.41	537,701.03	55.48	776,720.00	2.89	239,018.97	20,160.00	2.60
9,300.00	QUALCOMM INC	QCOM	69.81	649,246.39	49.99	464,860.50	1.73	(184,385.89)	17,856.00	3.84
22,900.00	CISCO SYSTEMS INC	CSCO	21.90	501,521.01	27.16	621,849.50	2.31	120,328.49	19,236.00	3.09
8,600.00	APPLE INC	AAPL	86.98	748,064.15	105.26	905,236.00	3.36	157,171.85	17,888.00	1.98
13,000.00	INTEL CORP	INTC	23.32	303,161.83	34.45	447,850.00	1.66	144,688.17	12,480.00	2.79
12,225.00	MICROCHIP TECHNOLOGY INC	MCHP	40.55	495,733.76	46.54	568,951.50	2.11	73,217.74	17,530.65	3.08
Total Information Technology				\$3,235,428.17		\$3,785,467.50	14.07	\$550,039.33	\$105,150.65	2.78
Sector: Telecommunications										
15,000.00	VERIZON COMMUNICATIONS	VZ	49.93	748,964.64	46.22	693,300.00	2.58	(55,664.64)	33,900.00	4.89
7,400.00	ROGERS COMMUNICATIONS INC CL B (USD)	RCI	35.72	264,333.45	34.46	255,004.00	0.95	(9,329.45)	10,811.40	4.24
Total Telecommunication Services				\$1,013,298.09		\$948,304.00	3.52	(\$64,994.09)	\$44,711.40	4.71
Sector: Utilities										
1,900.00	NEXTERA ENERGY INC	NEE	101.33	192,519.21	103.89	197,391.00	0.73	4,871.79	5,852.00	2.96
Total Utilities				\$192,519.21		\$197,391.00	0.73	\$4,871.79	\$5,852.00	2.96
Total Common Stock				\$24,508,808.90		\$26,692,685.98	99.21	\$2,183,877.08	\$778,800.81	2.92

Account Detail
MEADOWVIEW FOUNDATION - LCV
For Month Ending December 31, 2015



Principal Portfolio: Equities - Convertibles Holdings by Type

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Type	Conv. Pfd.									
2,070.00	AMERICAN TOWER CORP 5.25% CNV PFD SER A		101.15	209,376.80	102.26	211,678.20	0.79	2,301.40	10,867.50	5.13
Total Convertible Preferred				\$209,376.80		\$211,678.20	0.79	\$2,301.40	\$10,867.50	5.13
Total Convertibles				\$209,376.80		\$211,678.20	0.79	\$2,301.40	\$10,867.50	5.13
Grand Total Equities				\$24,718,185.70		\$26,904,364.18	100.00	\$2,186,178.48	\$789,668.31	2.94

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type: Cash (USD)										
50,024.81	CASH	0.00	50,024.81	0.00	50,024.81	2.09	0.00	0.00	25.01	0.05
Total Cash (U.S. Dollar)				\$50,024.81		2.09	\$0.00	\$0.00	\$25.01	0.05
U.S. Dollar										



Account Detail

MEADOWVIEW FOUNDATION - LCV

For Month Ending December 31, 2015

Principal Portfolio: Fixed Income - Short-Term Instruments (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type: Cash Equiv (USD)										
2,346,000.00	STIP 5 PRIME CASH DTD 7/31/2003	1.00	2,346,000.00	1.00	2,346,000.00	97.91	0.00	54.81	853.82	0.04
Total Cash Equivalents (U.S. Dollar)			\$2,346,000.00		\$2,346,000.00	97.91	\$0.00	\$54.81	\$853.82	0.04
Total U.S. Dollar			\$2,396,024.81		\$2,396,024.81	100.00	\$0.00	\$54.81	\$878.83	0.04
Total Short-Term Instruments			\$2,396,024.81		\$2,396,024.81	100.00	\$0.00	\$54.81	\$878.83	0.04

Income Portfolio: Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
U.S. Dollar										
Type: Cash (USD)										
10,533.09	TAX RECLAIM RECEIVABLES	0.00	10,533.09	0.00	10,533.09	100.00	0.00	0.00	5.27	0.05
Total Cash (U.S. Dollar)			\$10,533.09		\$10,533.09	100.00	\$0.00	\$0.00	\$5.27	0.05
Total U.S. Dollar			\$10,533.09		\$10,533.09	100.00	\$0.00	\$0.00	\$5.27	0.05
Total Short-Term Instruments			\$10,533.09		\$10,533.09	100.00	\$0.00	\$0.00	\$5.27	0.05

Account Detail

MEADOWVIEW FOUNDATION - SMALL/MID CAP

For Month Ending December 31, 2015

Account Number: 491206040

Account Manager: Frank Felicelli

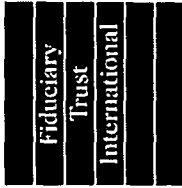
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Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Class: US Small/Mid Cap											
444,767.60	FSS FRANKLIN SMALL CAP GROWTH FUND	FSSAX	18.65	8,293,860.44	18.17	8,081,427.29	68.95	(212,433.15)		0.00	0.00
78,622.54	FRANKLIN SMALL CAP VALUE FUND	FVADX	45.39	3,568,665.63	46.28	3,638,651.24	31.05	69,985.61		33,493.20	0.92
Total US Small/Mid Cap Funds				\$11,862,526.07		\$11,720,078.53	100.00	(\$142,447.54)		\$33,493.20	0.29
Total Equity Mutual Funds				\$11,862,526.07		\$11,720,078.53	100.00	(\$142,447.54)		\$33,493.20	0.29
Grand Total Equities				\$11,862,526.07		\$11,720,078.53	100.00	(\$142,447.54)		\$33,493.20	0.29

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
U.S. Dollar										
Type: Cash (USD)										
50,317.35	CASH	0.00	50,317.35	0.00	50,317.35	9.23	0.00	0.00	25.16	0.05
Total Cash (U.S. Dollar)			\$50,317.35		\$50,317.35	9.23	\$0.00	\$0.00	\$25.16	0.05



Account Detail
MEADOWVIEW FOUNDATION - SMALL/MID CAP

For Month Ending December 31, 2015

EIN 94-3256658
2015 990-PF Return
Account Number 491206040
Account Manager, Frank Felicelli
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Principal Portfolio: Fixed Income - Short-Term Instruments (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type: Cash Equiv (USD)										
495,000.00	STIP 5 PRIME CASH DTD 7/31/2003	1.00	495,000.00	1.00	495,000.00	90.77	0.00	9.81	180.15	0.04
Total Cash Equivalents (U.S. Dollar)			\$495,000.00		\$495,000.00	90.77	\$0.00	\$9.81	\$180.15	0.04
Total U.S. Dollar			\$545,317.35		\$545,317.35	100.00	\$0.00	\$9.81	\$205.31	0.04
Total Short-Term Instruments			\$545,317.35		\$545,317.35	100.00	\$0.00	\$9.81	\$205.31	0.04



Account Detail

MEADOWVIEW FOUNDATION - INTERNATIONAL

For Month Ending December 31, 2015

Account Number 491206050
 Account Manager: Frank Felicelli
 Page 8 of 27

Principal Portfolio: Equities - Common Stock Holdings by Sector

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Sector: Info. Technology										
1,020.00	ALIBABA GROUP HOLDING LTD SPONSORED ADR	BABA	68.00	69,360.00	81.27	82,895.40	0.32	13,535.40	0.00	0.00
Total Information Technology				\$69,360.00		\$82,895.40	0.32	\$13,535.40	\$0.00	0.00
Total Common Stock				\$69,360.00		\$82,895.40	0.32	\$13,535.40	\$0.00	0.00

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Class: International Equity										
594,042.85	FGT FRANKLIN INTERNATIONAL GROWTH FUND	FNGZX	9.32	5,536,767.36	10.70	6,356,258.51	24.54	819,491.15	22,573.63	0.36
249,158.04	FRANKLIN INTL SMALL COS GROWTH FD	FKSCX	18.77	4,676,985.70	18.57	4,626,864.75	17.87	(50,120.95)	79,232.26	1.71
21,000.00	ISHARES CHINA LARGE-CAP ETF	FXI	38.17	801,572.10	35.29	741,090.00	2.86	(60,482.10)	21,504.00	2.90
258,754.95	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	MDISX	30.86	7,984,358.94	29.35	7,594,457.72	29.32	(389,901.22)	143,091.49	1.88
176,381.62	FRANKLIN INDIA GROWTH FUND ADV	FIGZX	11.05	1,948,495.24	12.16	2,144,800.55	8.28	196,305.31	16,915.00	0.79
49,000.00	ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	39.81	1,950,685.10	39.39	1,930,110.00	7.45	(20,575.10)	48,755.00	2.53
75,421.47	TEMPLETON EMERG MKTS S/C FD ADV CL	TEMZX	11.27	850,000.00	11.43	862,067.44	3.33	12,067.44	4,804.35	0.56
Total International Equity Funds				\$23,748,864.44		\$24,255,648.97	93.66	\$506,784.53	\$336,875.73	1.39

Account Number 491206050
 Account Manager: Frank Felicelli
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Account Detail
MEADOWVIEW FOUNDATION - INTERNATIONAL
 For Month Ending December 31, 2015

Principal Portfolio: Equities - Mutual Funds Holdings by Asset Class (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Market Yield (%)
Class: US Small/Mid Cap										
16,790.00	VANGUARD FTSE ALL WLD EX-US SML-CAP ETF	VSS	99.14	1,664,542.44	92.87	1,559,287.30	6.02	(105,255.14)	41,420.93	2.66
Total US Small/Mid Cap Funds				\$1,664,542.44		\$1,559,287.30	6.02	(\$105,255.14)	\$41,420.93	2.66
Total Equity Mutual Funds				\$25,413,406.88		\$25,814,936.27	99.68	\$401,529.39	\$378,296.66	1.47
Grand Total Equities				\$25,482,766.88		\$25,897,831.67	100.00	\$415,064.79	\$378,296.66	1.46

Principal Portfolio: Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
U.S. Dollar										
Type: Cash (USD)										
50,176.57	CASH	0.00	50,176.57	0.00	50,176.57	1.43	0.00	0.00	25.09	0.05
Total Cash (U.S. Dollar)			\$50,176.57		\$50,176.57	1.43	\$0.00	\$0.00	\$25.09	0.05



Account Detail

MEADOWVIEW FOUNDATION - INTERNATIONAL

For Month Ending December 31, 2015

Principal Portfolio: Fixed Income - Short-Term Instruments (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Type: Cash Equiv (USD)										
3,446,500 00	STIP 5 PRIME CASH DTD 7/31/2003	1 00	3,446,500.00	1 00	3,446,500.00	98.56	0 00	85.80	1,254.35	0 04
Total Cash Equivalents (U.S. Dollar)			\$3,446,500.00		\$3,446,500.00	98.56	\$0.00	\$85.80	\$1,254.35	0.04
Total U.S. Dollar			\$3,496,676.57		\$3,496,676.57	100.00	\$0.00	\$85.80	\$1,279.44	0.04
Swedish Krona										
USD 1 00 = (SEK) 8.4441										
Type: Cash (SEK)										
44 00	CASH	0 00	6.13	0 00	5.21	0 00	(0.92)	0 00	0 00	0 00
Total Cash (Swedish Krona)			\$6.13		\$5.21	0.00	(\$0.92)	\$0.00	\$0.00	0.00
Total Swedish Krona			\$6.13		\$5.21	0.00	(\$0.92)	\$0.00	\$0.00	0.00
Total Short-Term Instruments			\$3,496,682.70		\$3,496,681.78	100.00	(\$0.92)	\$85.80	\$1,279.44	0.04

Account Detail
MEADOWVIEW FOUNDATION - INTERNATIONAL
 For Month Ending December 31, 2015

Income Portfolio: Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
U.S. Dollar										
Type: Cash (USD)										
1,053.21	TAX RECLAIM RECEIVABLES	0.00	1,053.21	0.00	1,053.21	87.22	0.00	0.00	0.53	0.05
Total Cash (U.S. Dollar)			\$1,053.21		\$1,053.21	87.22	\$0.00	\$0.00	\$0.53	0.05
Total U.S. Dollar										
			\$1,053.21							
U.K. Pound Stg.										
USD 1.00 = (GBP) 0.67845										
Type: Cash (GBP)										
1.62	CASH	0.00	2.58	0.00	2.39	0.20	(0.19)	0.00	0.00	0.00
Total Cash (U.K. Pound Stg.)			\$2.58		\$2.39	0.20	(\$0.19)	\$0.00	\$0.00	0.00
Total U.K. Pound Stg.										
			\$2.58							
EURO										
USD 1.00 = (EUR) 0.9206										
Type: Cash (EUR)										
139.90	CASH	0.00	157.21	0.00	151.97	12.58	(5.24)	0.00	0.00	0.00
Total Cash (EURO)			\$157.21		\$151.97	12.58	(\$5.24)	\$0.00	\$0.00	0.00





Account Detail

MEADOWVIEW FOUNDATION - INTERNATIONAL

For Month Ending December 31, 2015

Account Number 491206050
Account Manager Frank Felicelli
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Income Portfolio: Short-Term Instruments (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Total EURO			\$157.21		\$151.97	12.58	(\$5.24)	\$0.00	\$0.00	0.00
Total Short-Term Instruments			\$1,213.00		\$1,207.57	100.00	(\$5.43)	\$0.00	\$0.53	0.05

Account Detail
MEADOWVIEW FOUNDATION - MAIN
For Month Ending December 31, 2015

Principal Portfolio: Fixed Income - Short-Term Instruments

Units		Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
U.S. Dollar											
Type: Cash (USD)											
35,197.62	CASH		0.00	35,197.62	0.00	35,197.62	100.00	0.00	0.00	17.60	0.05
Total Cash (U.S. Dollar)				\$35,197.62		\$35,197.62	100.00	\$0.00	\$0.00	\$17.60	0.05
Total U.S. Dollar											
Total Short-Term Instruments				\$35,197.62		\$35,197.62	100.00	\$0.00	\$0.00	\$17.60	0.05

Account Detail
MEADOWVIEW FOUNDATION - MAIN
 For Month Ending December 31, 2015

Account Number 491206060
 Account Manager Penny Kruff
 Page 8 of 17



Special Holdings

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Special Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Market Yield (%)
Asset Class: Special Holdings										
825,485 00	FRANKLIN RESOURCES INC	56 57	46,697,686.45	36 82	30,394,357.70	100 00	(16,303,328.75)	148,587.30	594,349.20	1.96
Grand Total Special Holdings			\$46,697,686.45		\$30,394,357.70	100.00	(\$16,303,328.75)	\$148,587.30	\$594,349.20	1.96

Account	Ref	Sale Proceeds	Total Cost	Adjustm	Capital Gain/Loss
Long Term - Non Covered					
Fiduciary Trust - 6000	<T100	1,051,761	485,749		566,012
Fiduciary Trust - 6010	<T200	6,983	5,803		1,180
Fiduciary Trust - 6030	<T400	273,199	109,815		163,384
Fiduciary Trust - 6050	<T600	2,777,770	3,052,991		(275,221)
		4,109,713	3,654,358		455,355

Meadowview Foundation
 EIN: 94-3256658
 2015 Return for Private Foundation 990-PF

Account	# of shares	Sale Proceeds	Total Cost	Adjustments	Capital Gain/Loss
Short Term - Covered					
Fiduciary Trust - 6000		5,620,672	5,661,566	20,735	(20,159)
Fiduciary Trust - 6020		1,271,538	1,289,207	-	(17,669)
Fiduciary Trust - 6030		1,362,154	1,521,840	-	(159,686)
Fiduciary Trust - 6040		935,990	948,444		(12,454)
Fiduciary Trust - 6050		16,219,029	18,147,444	-	(1,928,415)
		25,409,383	27,568,501	20,735	(2,138,383)

Meadowview Foundation
 EIN: 94-3256658
 2015 Return for Private Foundation 990-PF

Account	# of shares	Sale Proceeds	Total Cost	Adjustments	Capital Gain/Loss
Short Term - Non Covered Fiduciary Trust - 6010		626	485	-	141
		626	485	-	141

Meadowview Foundation
 EIN: 94-3256658
 2015 Return for Private Foundation 990-PF

Account	# of shares	Sale Proceeds	Total Cost	Adjustments	Capital Gain/Loss
Long Term - Covered					
Fiduciary Trust - 6000		9,185,184	7,100,795	93,903	2,178,292
Fiduciary Trust - 6020		3,358,484	3,651,554	-	(293,070)
Fiduciary Trust - 6030		2,538,101	2,422,576	-	115,525
Fiduciary Trust - 6040		3,979,288	4,630,000	-	(650,712)
Fiduciary Trust - 6050		3,987,110	4,710,206	-	(723,096)
		23,048,167	22,515,131	93,903	626,939