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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 3/1/2015, and ending 2/29/2016

Name of foundation ROBERT MEISER FOUNDATION			A Employer identification number 20-1319097							
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834							
City or town PENNINGTON	State NJ	ZIP code 08534-1501								
Foreign country name		Foreign province/state/county	Foreign postal code							
G Check all that apply. <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐	
☐ Initial return	☐ Initial return of a former public charity									
☐ Final return	☐ Amended return									
☐ Address change	☐ Name change									
H Check type of organization <table border="0"> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Other taxable private foundation</td> </tr> </table>			☐ Section 4947(a)(1) nonexempt charitable trust	☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation					
☐ Section 4947(a)(1) nonexempt charitable trust	☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,039,648		J Accounting method <table border="0"> <tr> <td>☐ Other (specify) _____</td> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> </table> (Part I, column (d) must be on cash basis)			☐ Other (specify) _____	☒ Cash	☐ Accrual			
☐ Other (specify) _____	☒ Cash	☐ Accrual								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	46,982	45,715		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,096			
	b Gross sales price for all assets on line 6a 1,084,981				
	7 Capital gain net income (from Part IV, line 2)		70,096		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	117,078	115,811	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	30,657	12,263		18,394
	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)	4,689	183		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16	16		
	24 Total operating and administrative expenses. Add lines 13 through 23	35,362	12,462	0	18,394
	25 Contributions, gifts, grants paid	86,793			86,793
26 Total expenses and disbursements. Add lines 24 and 25	122,155	12,462	0	105,187	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,077				
b Net investment income (if negative, enter -0-)		103,349			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8	3,125	3,125
	2 Savings and temporary cash investments	108,932	73,216	73,216
	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)	362,606	251,601	267,779
	b Investments—corporate stock (attach schedule)	951,466	1,216,836	1,380,167
	c Investments—corporate bonds (attach schedule)	258,987	218,072	225,780
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	183,407	95,282	89,581
	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)	1,865,406	1,858,132	2,039,648
Net Assets or Fund Balances	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			
	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	1,865,406	1,858,132	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	1,865,406	1,858,132	
	31 Total liabilities and net assets/fund balances (see instructions)	1,865,406	1,858,132	

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	1,865,406
2	Enter amount from Part I, line 27a	2	-5,077
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	642
4	Add lines 1, 2, and 3	4	1,860,971
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,839
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,858,132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	70,096	
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.

(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	98,639	2,179,270	0.045262
2013	93,753	2,021,119	0.046387
2012	88,785	1,888,599	0.047011
2011	86,432	1,826,350	0.047325
2010	82,993	1,730,571	0.047957
2 Total of line 1, column (d)			2 0.233942
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 0.046788
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,165,244
5 Multiply line 4 by line 3			5 101,307
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,033
7 Add lines 5 and 6			7 102,340
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			8 105,187

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,033
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	1,033
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	1,033
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,837
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,837
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,804
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	2,804

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) ☐ IN _____		
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.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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 P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	30,657		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,117,706
b	Average of monthly cash balances	1b	80,511
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,198,217
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	2,198,217
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,165,244
6	Minimum investment return. Enter 5% of line 5	6	108,262

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	108,262
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,033
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,033
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,229
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,229
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	107,229

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	105,187
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	105,187
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	1,033
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,154

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				107,229
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			86,793	
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 ▶ \$ 105,187				
a Applied to 2014, but not more than line 2a			86,793	
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				18,394
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				88,835
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	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
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)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	86,793
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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ROBERT MEISER FOUNDATION

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

Recipient(s) paid during the year

Name

KOKOMO RESCUE MISSION

Street

321 W MULBERRY ST

City

KOKOMO

State

IN

Zip Code

46901-4456

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,931

Name

GRACE EVANGELICAL LUTHERAN

Street

204 N MAIN ST

City

COLUMBIA CITY

State

IN

Zip Code

46725-2136

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

57,862

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	752	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0	0	Capital Gains/Losses										1,084,981		1,014,885		70,096	
				Other sales										0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	AT&T INC	00206RAJ1	X				2/20/2008	2/24/2016	4,267	3,937					0	330			
2	ACTIVISION BLIZZARD INC	00507VJ09	X				2/20/2015	2/19/2016	727						82	0			
3	ALPHABET INC SHS CL C	02079K107	X				6/27/2012	2/19/2016	701	295					0	416			
4	ALPHABET INC SHS CL A	02079K305	X				6/28/2012	2/19/2016	723	282					0	441			
5	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	2/22/2016	832						0	280			
6	AMERICAN INTERNATIONAL	026874784	X				6/28/2012	2/19/2016	3,328	2,228					0	1,100			
7	APPLE INC	037833100	X				6/28/2012	2/19/2016	482	408					0	74			
8	APPLE INC	037833AK6	X				5/13/2013	5/4/2015	6,807	6,847					0	-40			
9	APPLE INC	037833AK6	X				5/13/2013	2/22/2016	1,957	1,956					0	1			
10	ASTRAZENECA PLC SPND A1	046353108	X				10/27/2014	10/20/2015	3,928	4,464					0	-536			
11	AT&T INC	00206RAJ1	X				2/20/2008	5/4/2015	6,599	5,906					0	693			
12	ASTRAZENECA PLC SPND A1	046353108	X				10/28/2014	10/21/2015	1,805	2,110					0	-305			
13	ASTRAZENECA PLC SPND A1	046353108	X				10/27/2014	10/21/2015	2,080	2,409					0	-329			
14	ASTRAZENECA PLC SPND A1	046353108	X				5/7/2015	10/22/2015	805	877					0	-72			
15	ASTRAZENECA PLC SPND A1	046353108	X				10/28/2014	10/22/2015	3,189	3,683					0	-494			
16	ASTRAZENECA PLC SPND A1	046353108	X				5/7/2015	10/23/2015	439	472					0	-33			
17	ASTRAZENECA PLC SPND A1	046353108	X				6/15/2015	10/23/2015	689	718					0	-29			
18	BP PLC SPON ADR	055622104	X				1/8/2014	2/19/2016	654	1,071					0	-417			
19	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	5/4/2015	47,689	47,923					0	-234			
20	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	12/4/2015	39,024	40,202					0	-1,178			
21	CDW CORP	12514G108	X				9/9/2015	2/19/2016	613	551					38	0			
22	CIGNA CORP	125509109	X				4/8/2015	2/19/2016	402	394					8	0			
23	CIGNA CORP	125509109	X				4/8/2015	2/22/2016	4,641	4,460					0	181			
24	CIGNA CORP	125509109	X				4/9/2015	2/23/2016	3,025	2,902					0	123			
25	CIGNA CORP	125509109	X				7/10/2012	9/9/2015	3,536	3,536					0	1,880			
26	CVS HEALTH CORP	128650100	X				7/11/2012	9/9/2015	3,031	1,410					0	1,621			
27	CVS HEALTH CORP	128650100	X				2/27/2015	2/19/2016	558	530					0	28			
28	CARNIVAL CORP PAIRED SH	143658300	X				8/8/2013	2/19/2016	291	289					0	2			
29	CISCO SYSTEMS INC COM	17275R102	X				2/24/2009	5/4/2015	7,829	6,873					0	956			
30	CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	2/23/2016	3,297	2,945					0	352			
31	CISCO SYSTEMS INC	17275RAE2	X				6/12/2012	2/19/2016	390	274					0	116			
32	CITIGROUP INC COM NEW	172967424	X				11/17/2011	5/4/2015	1,085	957					0	128			
33	CITIGROUP INC	172967F73	X				11/17/2011	2/22/2016	1,071	975					0	96			
34	CITIGROUP INC	172967F73	X				12/17/2012	12/0/2016	4,199	2,433					0	1,766			
35	MASTERCARD INC	57636Q104	X				5/7/2015	12/1/2016	3,438	3,874					0	-236			
36	MASTERCARD INC	57636Q104	X				12/18/2012	12/1/2016	4,298	2,464					0	1,834			
37	MASTERCARD INC	57636Q104	X				3/13/2012	12/5/2016	5,416	2,942					0	2,474			
38	MCKESSON CORPORATION	58155Q103	X				3/9/2009	12/8/2016	6,850	1,677					0	5,173			
39	MCKESSON CORPORATION	58155Q103	X				3/12/2012	12/8/2016	4,938	2,682					0	2,256			
40	MCKESSON CORPORATION	58155Q103	X				6/15/2015	12/8/2016	1,286	1,877					0	-591			
41	MCKESSON CORPORATION	58155Q103	X				3/14/2012	12/9/2016	1,964	523					0	441			
42	MCKESSON CORPORATION	58155Q103	X				3/13/2012	12/9/2016	804	433					0	371			
43	MERCK AND CO INC SHS	58933Y105	X				6/29/2012	3/11/2015	3,707	2,742					0	965			
44	MERCK AND CO INC SHS	58933Y105	X				6/27/2012	3/11/2015	3,595	2,605					0	990			
45	MERCK AND CO INC SHS	58933Y105	X				6/28/2012	3/11/2015	6,067	4,373					0	1,694			
46	MERCK AND CO INC SHS	58933Y105	X				9/24/2012	4/8/2015	6,421	5,060					0	1,361			
47	MERCK AND CO INC SHS	58933Y105	X				6/29/2012	4/8/2015	2,809	2,036					0	773			
48	MERCK AND CO INC SHS	58933Y105	X				1/14/2013	4/8/2015	4,586	3,476					0	1,110			
49	MERCK AND CO INC SHS	58933Y105	X				1/14/2013	4/9/2015	4,076	3,085					0	981			
50	MERCK AND CO INC SHS	58155Q103	X				5/7/2015	12/9/2016	1,607	2,241					0	-634			
51	MCKESSON CORPORATION	58155Q103	X				11/1/2010	2/19/2016	1,973	1,155					0	818			
52	MICROSOFT CORP	594918104	X				8/7/2014	2/19/2016	258	697					0	-439			
53	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	536	1,597					0	-1,061			
54	MICRON TECHNOLOGY INC	595112103	X				5/29/2014	8/5/2015	2,242	2,084					0	158			
55	MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	8/6/2015	653	589					0	64			
56	MOLSON COOR BREW CO CL	60871R209	X				5/29/2014	8/6/2015	2,322	2,084					0	238			
57	MOLSON COOR BREW CO CL	60871R209	X				1/7/2012	2/19/2016	688	636					0	52			
58	OMNICOM GROUP COM	681819106	X				11/1/2012	11/18/2015	6,527	5,416					0	1,111			
59	ORACLE CORP 01 DEL	690742101	X				12/0/2016	2/19/2016	376	379					0	0			
60	OWENS CORNING INC	690742101	X				8/27/2014	2/22/2016	2,196	6,499					0	-4,303			
61	MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	3,872	10,034					0	-6,162			
62	MICRON TECHNOLOGY INC	595112103	X				2/21/2013	4/8/2015	686	369					0	317			
63	PACKAGING CORP AMERICA	695156109	X				2/20/2013	4/8/2015	1,143	598					0	545			
64	PACKAGING CORP AMERICA	695156109	X				2/20/2013	4/9/2015	2,429	1,270					0	1,159			
65	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/10/2015	1,415	754					0	662			
66	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/10/2015	79	41					0	38			
67	PACKAGING CORP AMERICA	695156109	X				3/14/2014	6/10/2015	5,160	5,031					0	129			
68	PARKER HANFIFIN CORP	701094104	X				9/23/2014	2/22/2016	3,439	9,704					0	-6,265			
69	MICRON TECHNOLOGY INC	595112103	X				6/15/2015	2/23/2016	1,136	2,607					0	-1,471			
70	MICRON TECHNOLOGY INC	595112103	X				5/7/2015	2/23/2016	2,186	841					0	-1,345			
71	MICRON TECHNOLOGY INC	595112103	X				4/8/2015	2/19/2016	279	314					0	-35			
72	COGNIZANT TECH SOLUTIONS	192446102	X												0				

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		752		Capital Gains/Losses		Other sales		1,084,981		1,014,885					
		0						0		0					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	2/19/2016	404	255				0	149
74	COMCAST CORP	20030NB00	X				12/17/2015	2/22/2016	2,071	2,049				0	22
75	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	8/7/2015	4,961	2,294				0	2,667
76	U S TREASURY NOTE	912828D56	X				12/3/2014	2/19/2016	4,220	4,026				0	194
77	U S TREASURY NOTE	912828D58	X				12/3/2014	3/26/2015	42,194	42,089				0	105
78	U S TREASURY NOTE	912828D58	X				12/3/2014	5/4/2015	10,054	10,020				0	34
79	U S TREASURY NOTE	912828D58	X				12/3/2014	9/22/2015	16,077	16,028				0	49
80	3M COMPANY	88579Y101	X				9/24/2012	10/20/2015	1,037	657				0	380
81	3M COMPANY	88579Y101	X				6/29/2012	10/20/2015	5,927	3,574				0	2,353
82	3M COMPANY	88579Y101	X				6/28/2012	10/20/2015	1,037	606				0	431
83	3M COMPANY	88579Y101	X				9/24/2012	1/28/2016	8,015	5,156				0	2,859
84	3M COMPANY	88579Y101	X				9/24/2012	2/19/2016	313	187				0	126
85	US BANCORP (NEW)	932973304	X				7/24/2012	2/19/2016	355	301				0	54
86	UNION PACIFIC CORP	907818108	X				4/17/2014	6/10/2015	7,175	6,818				0	357
87	UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	8,470	7,989				0	481
88	UNION PACIFIC CORP	907818108	X				4/17/2014	6/11/2015	2,404	2,273				0	131
89	UNITED CONTL HLDS INC	910047109	X				1/29/2013	2/19/2016	431	194				0	237
90	U S TREASURY BOND	912810F05	X				6/24/2009	5/4/2015	10,397	8,095				0	2,302
91	U S TREASURY BOND	912810Q05	X				2/24/2012	5/4/2015	15,783	15,042				0	741
92	U S TREASURY NOTE	912828D56	X				12/3/2014	5/4/2015	15,335	15,105				0	230
93	WELLS FARGO & COMPANY	949748F00	X				1/9/2013	5/4/2015	1,003	1,002				0	1
94	WELLS FARGO & COMPANY	949748F00	X				1/9/2013	2/22/2016	1,999	2,003				0	4
95	WELLS FARGO & COMPANY	949748F08	X				1/18/2013	5/4/2015	4,041	4,025				0	16
96	WELLS FARGO & COMPANY	949748F08	X				1/18/2013	2/22/2016	2,016	2,010				0	6
97	U S TREASURY NOTE	912828D98	X				12/3/2014	2/19/2016	1,004	1,001				0	3
98	U S TREASURY NOTE	912828H16	X				12/7/2016	2/19/2016	1,060	1,058				0	2
99	U S TREASURY NOTE	912828J27	X				3/26/2015	5/4/2015	3,952	4,010				0	58
100	U S TREASURY NOTE	912828J27	X				3/26/2015	2/19/2016	2,045	2,004				0	41
101	U S TREASURY NOTE	912828J43	X				3/26/2015	5/4/2015	5,950	5,993				0	43
102	U S TREASURY NOTE	912828J43	X				3/26/2015	7/23/2015	16,719	16,981				0	262
103	U S TREASURY NOTE	912828N08	X				6/11/2010	5/4/2015	7,654	7,081				0	583
104	U S TREASURY NOTE	912828N08	X				6/11/2010	2/19/2016	3,286	3,029				0	257
105	U S TREASURY NOTE	912828Q00	X				5/27/2011	5/4/2015	2,034	2,006				0	28
106	U S TREASURY NOTE	912828Q00	X				5/27/2011	7/23/2015	13,171	13,031				0	140
107	U S TREASURY NOTE	912828X00	X				7/23/2015	12/7/2015	11,096	11,051				0	45
108	U S TREASURY NOTE	912828X00	X				7/23/2015	2/19/2016	2,079	2,009				0	70
109	U S TREASURY NOTE	912828X06	X				7/23/2015	2/19/2016	5,092	4,991				0	101
110	UNIVERSAL HEALTH SVCS B	913903100	X				1/9/2014	2/19/2016	321	252				0	69
111	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	2/25/2016	1,435	1,108				0	327
112	UNIVERSAL HEALTH SVCS B	913903100	X				1/9/2014	2/25/2016	2,098	1,596				0	502
113	UNIVERSAL HEALTH SVCS B	913903100	X				1/13/2014	2/26/2016	888	684				0	204
114	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	2/26/2016	2,331	1,790				0	541
115	VALERO ENERGY CORP NEW	91913V100	X				1/12/2011	2/19/2016	1,308	449				0	859
116	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/18/2016	1,144	1,644				0	500
117	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	4,288	6,266				0	1,968
118	VISA INC	92826CA68	X				12/14/2015	2/22/2016	2,028	1,955				0	73
119	WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	1,539	1,831				0	33
120	WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	8,648	10,289				292	0
121	WAL-MART STORES INC	931142103	X				5/7/2015	9/22/2015	1,901	2,352				0	1,641
122	WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	9,063	11,396				0	451
123	WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	1,014	1,395				0	2,333
124	WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	1,331	1,808				0	381
125	WELLS FARGO & CO NEW DR	949746101	X				5/28/2014	6/10/2015	14,862	12,800				0	2,062
126	DISNEY (WALT) CO COM STK	254687106	X				8/15/2015	9/9/2015	2,675	2,872				0	1762
127	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/9/2015	4,115	1,995				0	1,197
128	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/9/2015	8,127	3,901				0	2,120
129	DISCOVER FINL SVCS	254709108	X				5/23/2011	7/9/2015	4,506	1,945				0	4,226
130	DISCOVER FINL SVCS	254709108	X				5/23/2011	7/10/2015	3,615	1,551				0	2,561
131	DISCOVER FINL SVCS	254709108	X				5/23/2011	10/20/2015	1,256	566				0	2,064
132	DISCOVER FINL SVCS	254709108	X				5/24/2011	10/20/2015	4,423	1,943				0	690
133	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/20/2015	1,201	1,019				0	2,480
134	DISCOVER FINL SVCS	254709106	X				5/6/2013	10/21/2015	5,534	4,955				0	182
135	DISCOVER FINL SVCS	254709108	X				5/7/2015	10/21/2015	1,636	1,743				0	107
136	DISCOVER FINL SVCS	254709108	X				6/15/2015	10/21/2015	2,181	2,330				0	149
137	DR PEPPER SNAPPLE GROU	26139E109	X				7/26/2010	8/5/2015	1,407	683				0	724
138	DR PEPPER SNAPPLE GROU	26139E109	X				9/15/2014	8/6/2015	415	313				0	102
139	DR PEPPER SNAPPLE GROU	26139E109	X				7/26/2010	8/6/2015	3,483	1,888				0	1,795
140	DR PEPPER SNAPPLE GROU	26139E109	X				9/15/2014	8/7/2015	2,869	2,188				0	681
141	M C CORPORATION MASS	268648102	X				11/2/2012	8/6/2015	2,026	2,037				0	169
142	M C CORPORATION MASS	268648102	X				8/9/2013	8/6/2015	4,901	4,886				0	15
143	M C CORPORATION MASS	268648102	X				11/1/2012	8/6/2015	463	428				0	35
144	M C CORPORATION MASS	268648102	X				6/15/2015	8/6/2015	1,198	1,189				0	9

218	PARKER HANNIFIN CORP	3/17/2015	3,214	1000	0
7010941104		X			
7010941104				3,230	-16
				1000	0

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 #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Totals															
		Capital Gains/Losses	Other sales														
Long Term CG Distributions																	
Short Term CG Distributions																	
Amount																	
752																	
0																	
217	PARKER HANNIFIN CORP			707094104	X				9/24/2012	6/12/2015	1,190	1,212				0	-22
218	PFIZER INC			717081103	X				9/24/2012	8/5/2015	6,844	4,596				0	2,048
219	PFIZER INC			717081103	X				8/17/2012	8/5/2015	7,829	5,215				0	2,614
220	PFIZER INC			717081103	X				8/16/2012	8/5/2015	2,658	1,783				0	875
221	PFIZER INC			717081103	X				6/15/2012	8/6/2015	2,126	2,048				0	78
222	PFIZER INC			717081103	X				9/24/2012	8/6/2015	1,807	1,267				0	540
223	PFIZER INC			717081103	X				1/29/2016	2/19/2016	235	242				0	-7
224	PHILIP MORRIS INTL INC			718172109	X				3/14/2012	4/16/2015	506	513				0	-7
225	PHILIP MORRIS INTL INC			718172109	X				3/13/2012	4/16/2015	3,291	3,327				0	-36
226	PHILIP MORRIS INTL INC			718172109	X				3/12/2012	4/16/2015	2,616	2,636				0	-20
227	PHILIP MORRIS INTL INC			718172109	X				1/4/2012	4/16/2015	2,279	2,114				0	165
228	PHILIP MORRIS INTL INC			718172109	X				1/3/2012	4/16/2015	4,388	4,128				0	260
229	THE PRICELINE GROUP INC			741503403	X				4/16/2014	2/19/2016	1,281	1,184				0	97
230	PUB SVC ENTERPRISE GRP			744573106	X				12/5/2014	2/22/2016	3,927	3,677				0	250
231	PUB SVC ENTERPRISE GRP			744573106	X				12/6/2014	2/23/2016	130	123				0	7
232	PUB SVC ENTERPRISE GRP			744573106	X				12/5/2014	2/23/2016	824	778				0	48
233	QUALCOMM INC			747525103	X				6/15/2015	9/9/2015	1,587	1,933				0	-346
234	QUALCOMM INC			747525103	X				5/7/2015	9/9/2015	1,641	2,049				0	-408
235	QUALCOMM INC			747525103	X				9/23/2014	9/9/2015	9,028	12,626				0	-3,598
236	QUALCOMM INC			747525103	X				6/18/2014	9/9/2015	5,198	7,528				0	-2,330
237	QUALCOMM INC			747525103	X				6/17/2014	9/9/2015	8,207	11,887				0	-3,680
238	RAYTHEON CO DELAWARE			755111507	X				6/10/2015	2/19/2016	741	609				0	132
239	ROSS STORES INC COM			778296103	X				5/5/2009	1/28/2016	3,712	663				0	3,049
240	ROSS STORES INC COM			778296103	X				5/5/2009	1/29/2016	961	173				0	808
241	ROSS STORES INC COM			778296103	X				5/5/2009	2/19/2016	273	48				0	225
242	SCHLUMBERGER LTD			806857108	X				10/10/2013	2/19/2016	946	1,155				0	-209
243	SHELL INTERNATIONAL FIN			822582A11	X				9/17/2009	5/4/2015	6,618	5,969				0	649

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

		4,689	183	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	183	183		
2	PY EXCISE TAX DUE	669			
3	ESTIMATED EXCISE PAYMENTS	3,837			

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

		16	16	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	16	16		

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

		Federal		State/Local		0		251,601		0		267,779	
		0		0		0		0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1				0									
2	FEDERAL NATL MTG ASSOC		0	22,046		22,049							
3	FEDERAL NATL MTG ASSOC		0	21,743		23,281							
4	U S TREASURY BOND		0	20,175		26,141							
5	U S TREASURY BOND 3 125% FEB 15 20		0	35,503		39,108							
6	U S TREASURY NOTE		0	35,225		36,948							
7	U S TREASURY NOTE		0	13,017		13,044							
8	U S TREASURY NOTE		0	11,628		11,641							
9	U S TREASURY NOTE		0	26,776		27,625							
10	U S TREASURY NOTE		0	20,483		21,891							
11	U S TREASURY NOTE		0	11,049		11,434							
12	U S TREASURY NOTE		0	33,956		34,617							

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
1						
2	ACTIVISION BLIZZARD INC	0		24,093		23,024
3	AETNA INC	0		23,473		33,893
4	ALPHABET INC SHS CLC	0		12,357		25,120
5	ALPHABET INC SHS CLA	0		17,515		36,578
6	ALTRIA GROUP INC	0		34,848		42,052
7	AMERICAN INTERNATIONAL	0		18,258		21,787
8	AMGEN INC	0		14,764		25,895
9	APPLE COMPUTER INC COM	0		37,939		38,386
10	BP P L C SPONS ADR	0		27,713		19,810
11	BROCADE COMMUNICATIONS	0		15,004		15,570
12	CDW CORP	0		18,484		17,930
13	CIGNA CORP COM	0		23,877		24,292
14	CVS CORP	0		24,635		41,394
15	CARNIVAL CORP	0		23,762		24,939
16	CENTENE CORP DEL	0		16,218		12,076
17	CISCO SYS INC	0		27,770		28,772
18	CITIGROUP INC COM NEW	0		27,780		31,546
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		23,297		20,912
20	COMCAST CORP NEW CLA	0		31,911		46,761
21	DELTA AIR LINES INC	0		17,842		17,704
22	DOW CHEMICAL COMPANY COMMON	0		17,516		19,881
23	DR PEPPER SNAPPLE GROUP	0		13,594		18,947
24	EXXON MOBIL CORP	0		14,382		13,706
25	FACEBOOK INC	0		18,161		27,372
26	FEDEX CORPORATION	0		23,712		17,658
27	GILEAD SCIENCES INC	0		23,252		19,457
28	GOLDMAN SACHS GROUP INC	0		26,485		26,915
29	HOME DEPOT INC USD 0 05	0		18,248		24,452
30	HUMANA INC COM	0		18,400		17,520
31	INTEL CORPORATION	0		14,755		13,256
32	J P MORGAN CHASE & CO	0		33,258		43,295
33	LABORATORY CORP AMER HLDGS	0		16,750		16,806
34	LEAR CORP SHS	0		19,188		17,027
35	LENNAR CORP	0		15,496		12,792
36	LOWES COMPANIES INC COM	0		21,568		32,279
37	MICROSOFT CORP COM	0		42,875		48,031
38	MOLSON COOR BREW CO CL B	0		15,995		20,380
39	OMNICOM GROUP INC COM	0		16,050		17,741
40	ORACLE CORPORATION	0		14,783		14,786
41	OWENS CORNING INC COMMON	0		7,165		6,953
42	PACKAGING CORP AMER	0		9,497		10,330
43	PFIZER INC COM	0		23,227		22,787
44	SCANA CORP NEW	0		7,255		7,802
45	SCHLUMBERGER LIMITED COM	0		36,650		30,409
46	SOUTHWEST AIRLINES CO	0		21,556		25,170

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	SUNCOR ENERGY INC NEW	0		24,019		17,552
48	SUNTRUST BANKS INC	0		12,789		14,168
49	TEVA PHARMACEUTICAL INDS ADR	0		30,143		29,579
50	3M CO	0		11,767		15,216
51	TRAVELERS COS INC	0		10,825		20,966
52	US BANCORP DEL	0		27,855		30,739
53	UNITED CONTL HLDGS INC	0		12,459		21,129
54	PRICELINE COM INC	0		21,777		22,774
55	PUBLIC SERVICE ENTERPRISE GROUP IN	0		13,766		13,992
56	RAYTHEON CO	0		23,040		28,114
57	ROSS STORES INC	0		4,579		14,515
58	UNITED HEALTH GROUP INC	0		18,359		22,867
59	UNIVERSAL HEALTH SVCS INC CL B	0		18,548		20,970
60	VALERO ENERGY CORP NEW	0		14,589		23,251
61	WESTERN DIGITAL CORP	0		20,963		10,142

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

		258,987		218,072		0		225,780	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AT&T INC			0	18,703		20,251		
3	APPLE INC			0	23,475		23,783		
4	CISCO SYSTEMS INC			0	20,364		21,967		
5	CITIGROUP INC			0	11,486		12,867		
6	COMCAST CORP			0	24,583		25,202		
7	GENERAL ELEC CAP CORP			0	17,175		17,311		
8	JPMORGAN CHASE & CO			0	22,916		23,608		
9	SHELL INTERNATIONAL FIN			0	20,225		21,120		
10	US BANCORP			0	12,126		12,171		
11	VISA INC			0	23,944		24,431		
12	WELLS FARGO & COMPANY			0	12,021		11,979		
13	WELLS FARGO & COMPANY			0	11,054		11,090		

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

		183,407		95,282		89,581
		Book Value	Book Value	Book Value	FMV	
		Beg of Year	End of Year	End of Year	End of Year	
1	Asset Description			0		
2	BLACKROCK STRATEGIC	0	95,282	89,581		

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

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

1	COST BASIS ADJUSTMENT	1	423
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	219
3	Total	3	642

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

1	BOND AMORTIZATION	1	1,266
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,573
3	Total	3	2,839

	1,084,229	0	415	1,015,300	69,344	0	0	0	0	69,344
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	
	4,267		82	3,937	330	0	0	0	330	
	727			809	0	0	0	0	0	
	701			285	416	0	0	0	416	
	723			282	441	0	0	0	441	
	832			552	280	0	0	0	280	
	3,328			2,228	1,100	0	0	0	1,100	
	482			408	74	0	0	0	74	
	6,807			6,847	-40	0	0	0	-40	
	1,957			1,956	1	0	0	0	1	
	3,328			4,464	-536	0	0	0	-536	
	6,599			5,906	693	0	0	0	693	
	1,805			2,110	-305	0	0	0	-305	
	2,080			2,409	-329	0	0	0	-329	
	805			877	-72	0	0	0	-72	
	3,189			3,683	-494	0	0	0	-494	
	439			472	-33	0	0	0	-33	
	689			718	-29	0	0	0	-29	
	47,689			1,071	654	-417	0	0	-417	
	39,024			47,923	-234	0	0	0	-234	
	613		38	40,202	-1,178	0	0	0	-1,178	
	402			651	0	0	0	0	0	
	4,641			394	6	0	0	0	6	
	546			4,460	181	0	0	0	181	
	3,025			528	18	0	0	0	18	
	3,536			2,902	123	0	0	0	123	
	3,031			1,558	1,880	0	0	0	1,880	
	558			1,410	1,621	0	0	0	1,621	
	291		0	530	28	0	0	0	28	
	7,829		0	289	2	0	0	0	2	
	3,297		0	6,873	956	0	0	0	956	
	390		0	2,945	352	0	0	0	352	
	1,085		0	274	116	0	0	0	116	
	1,071		0	957	128	0	0	0	128	
	4,199		0	975	96	0	0	0	96	
	3,438		0	2,433	1,766	0	0	0	1,766	
	4,298		0	3,674	-236	0	0	0	-236	
	5,416		0	2,464	1,834	0	0	0	1,834	
	6,950		0	2,942	2,474	0	0	0	2,474	
	4,938		0	1,677	5,173	0	0	0	5,173	
	1,286		0	2,682	2,256	0	0	0	2,256	
	964		0	1,877	-591	0	0	0	-591	
	804		0	523	441	0	0	0	441	
	3,707		0	433	371	0	0	0	371	
	3,595		0	2,742	965	0	0	0	965	
	6,067		0	2,605	990	0	0	0	990	
	2,809		0	4,373	1,594	0	0	0	1,594	
	4,076		0	5,060	1,361	0	0	0	1,361	
	1,507		0	2,036	773	0	0	0	773	
	258		0	3,476	1,110	0	0	0	1,110	
	536		0	3,085	991	0	0	0	991	
	686		0	2,241	-834	0	0	0	-834	
	686		0	1,155	818	0	0	0	818	
	686		0	697	-439	0	0	0	-439	
	686		0	1,597	-1,061	0	0	0	-1,061	
	686		0	2,084	158	0	0	0	158	
	686		0	589	84	0	0	0	84	
	686		0	2,084	238	0	0	0	238	
	686		0	636	52	0	0	0	52	
	686		0	5,416	1,111	0	0	0	1,111	
	686		0	379	0	0	0	0	0	
	686		0	6,498	-4,303	0	0	0	-4,303	
	686		0	10,034	-6,362	0	0	0	-6,362	
	686		0	389	317	0	0	0	317	
	686		0	598	545	0	0	0	545	
	686		0	1,143	1,159	0	0	0	1,159	
	686		0	1,270	682	0	0	0	682	
	686		0	754	38	0	0	0	38	
	686		0	41	129	0	0	0	129	
	686		0	5,031	-6,265	0	0	0	-6,265	
	686		0	9,704	129	0	0	0	129	
	686		0	3,439	6,265	0	0	0	6,265	

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

Long Term CG Distributions													752	Amount	
Short Term CG Distributions													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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses		
70 MICRON TECHNOLOGY INC	595112103		6/15/2015	2/23/2016	1,136		0	2,607	-1,471		0	0	69,344		
71 MICRON TECHNOLOGY INC	595112103		5/7/2015	2/23/2016	841		0	2,186	-1,345		0	0			
72 COGNIZANT TECH SOLUTIONS	192448102		4/8/2015	2/19/2016	279		0	314	-35		0	0			
73 COMCAST CORP NEW CL A	20030N101		9/24/2012	2/19/2016	404		0	255	149		0	0			
74 COMCAST CORP	20030NBNO		12/7/2015	2/22/2016	2,071		0	2,049	22		0	0			
75 DISNEY (WALT) CO COM STK	254687106		12/12/2012	8/7/2015	4,981		0	2,294	2,687		0	0			
76 U S TREASURY NOTE	912828056		12/3/2014	2/19/2016	4,220		0	4,026	194		0	0			
77 U S TREASURY NOTE	912828098		12/3/2014	3/26/2015	42,194		0	42,089	105		0	0			
78 U S TREASURY NOTE	912828098		12/3/2014	5/4/2015	10,054		0	10,020	34		0	0			
79 U S TREASURY NOTE	912828098		12/3/2014	9/2/2015	16,077		0	16,028	49		0	0			
80 U S COMPANY	88579Y101		9/24/2012	10/20/2015	1,037		0	657	380		0	0			
81 U S COMPANY	88579Y101		6/29/2012	10/20/2015	5,927		0	3,574	2,353		0	0			
82 U S COMPANY	88579Y101		6/28/2012	10/20/2015	1,037		0	606	431		0	0			
83 U S COMPANY	88579Y101		9/24/2012	1/28/2016	8,015		0	5,156	2,859		0	0			
84 U S COMPANY	88579Y101		9/24/2012	2/19/2016	313		0	187	126		0	0			
85 U S BANCORP (NEW)	902873304		7/24/2012	2/19/2016	355		0	301	54		0	0			
86 UNION PACIFIC CORP	907818108		4/17/2014	8/10/2015	7,175		0	6,818	357		0	0			
87 UNION PACIFIC CORP	907818108		4/17/2014	6/10/2015	8,470		0	7,989	481		0	0			
88 UNION PACIFIC CORP	907818108		4/17/2014	6/10/2015	2,404		0	2,273	131		0	0			
89 UNITED CONTL HLDGS INC	910047109		1/29/2013	2/19/2016	431		0	194	237		0	0			
90 U S TREASURY BOND	912810FT0		6/24/2009	5/4/2015	10,397		0	8,095	2,302		0	0			
91 U S TREASURY BOND	912810DU5		2/24/2012	5/4/2015	15,783		0	15,042	741		0	0			
92 U S TREASURY NOTE	912828056		12/3/2014	5/4/2015	15,335		0	15,105	230		0	0			
93 WELLS FARGO & COMPANY	94974BFQ0		1/9/2013	5/4/2015	1,003		0	1,002	1		0	0			
94 WELLS FARGO & COMPANY	94974BFQ0		1/9/2013	2/22/2016	1,969		0	2,003	-4		0	0			
95 WELLS FARGO & COMPANY	94974BFQ8		11/18/2013	5/4/2015	4,041		0	4,025	16		0	0			
96 WELLS FARGO & COMPANY	94974BFQ8		11/18/2013	2/22/2016	2,016		0	2,010	6		0	0			
97 U S TREASURY NOTE	912828098		12/3/2014	2/19/2016	1,004		0	1,001	3		0	0			
98 U S TREASURY NOTE	912828H46		1/27/2016	2/19/2016	1,060		0	1,058	2		0	0			
99 U S TREASURY NOTE	912828J27		3/26/2015	5/4/2015	3,952		0	4,010	-58		0	0			
100 U S TREASURY NOTE	912828J27		3/26/2015	2/19/2016	2,045		0	2,004	41		0	0			
101 U S TREASURY NOTE	912828L43		3/26/2015	5/4/2015	5,950		0	5,993	-43		0	0			
102 U S TREASURY NOTE	912828L43		3/26/2015	7/23/2015	16,719		0	16,981	-262		0	0			
103 U S TREASURY NOTE	912828ND8		6/11/2010	5/4/2015	7,664		0	7,081	583		0	0			
104 U S TREASURY NOTE	912828ND8		6/11/2010	2/19/2016	3,286		0	3,029	257		0	0			
105 U S TREASURY NOTE	912828QF0		5/27/2011	5/4/2015	2,034		0	2,006	28		0	0			
106 U S TREASURY NOTE	912828QF0		5/27/2011	7/23/2015	13,171		0	13,031	140		0	0			
107 U S TREASURY NOTE	912828XG0		7/23/2015	12/7/2015	11,096		0	11,051	45		0	0			
108 U S TREASURY NOTE	912828XG0		7/23/2015	2/19/2016	2,079		0	2,009	70		0	0			
109 U S TREASURY NOTE	912828XK8		7/23/2015	2/19/2016	5,092		0	4,981	101		0	0			
110 UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/19/2016	321		0	252	69		0	0			
111 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/25/2016	1,435		0	1,108	327		0	0			
112 UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/25/2016	2,098		0	1,596	502		0	0			
113 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	2/25/2016	888		0	684	204		0	0			
114 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/25/2016	2,331		0	1,790	541		0	0			
115 VALERO ENERGY CORP NEW	91913Y100		1/28/2011	2/19/2016	1,308		0	449	859		0	0			
116 VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	1,144		0	1,644	-500		0	0			
117 VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	4,298		0	6,266	-1,968		0	0			
118 VISA INC	92826CAB8		12/14/2015	2/22/2016	2,028		0	1,995	33		0	0			
119 WAL-MART STORES INC	931142103		12/9/2015	7/9/2015	1,539		292	1,831	0		0	0			
120 WAL-MART STORES INC	931142103		12/9/2015	7/9/2015	8,648		0	10,289	-1,641		0	0			
121 WAL-MART STORES INC	931142103		7/7/2015	9/22/2015	1,901		0	2,352	-451		0	0			
122 WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	9,083		0	11,398	-2,333		0	0			
123 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	1,014		0	1,395	-381		0	0			
124 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	1,331		0	1,808	-477		0	0			
125 WELLS FARGO & CO NEW DE	949746101		5/29/2014	6/10/2015	14,562		0	12,800	1,762		0	0			
126 DISNEY (WALT) CO COM STK	254687106		6/15/2015	9/9/2015	2,875		0	2,872	-197		0	0			
127 DISNEY (WALT) CO COM STK	254687106		12/12/2012	9/9/2015	4,115		0	1,995	2,120		0	0			
128 DISNEY (WALT) CO COM STK	254687106		12/13/2012	9/9/2015	8,127		0	3,901	4,226		0	0			
129 DISCOVER FINL SVCS	254709108		5/23/2011	7/9/2015	1,405		0	1,551	2,561		0	0			
130 DISCOVER FINL SVCS	254709108		5/23/2011	7/10/2015	3,615		0	1,551	2,064		0	0			
131 DISCOVER FINL SVCS	254709108		5/23/2011	10/20/2015	1,256		0	566	690		0	0			
132 DISCOVER FINL SVCS	254709108		5/24/2011	10/20/2015	4,423		0	1,943	2,480		0	0			
133 DISCOVER FINL SVCS	254709108		5/6/2013	10/20/2015	1,201		0	1,019	182		0	0			
134 DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	5,834		0	4,955	879		0	0			
135 DISCOVER FINL SVCS	254709108		5/7/2015	10/21/2015	1,536		0	1,743	-107		0	0			
136 DISCOVER FINL SVCS	254709108		6/15/2015	10/21/2015	2,181		0	2,330	-149		0	0			
137 DR PEPPER SNAPPLE GROU	26138E109		7/28/2010	8/5/2015	1,407		0	683	724		0	0			
138 DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	8/6/2015	415		0	313	102		0	0			

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

Long Term CG Distributions		Short Term CG Distributions		Amount		752		0		1,084,229		0		415		1,015,300		69,344		0		0		69,344	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj. Basis or Losses											
208	TRW AUTOMOTIVE HLDGS C	87264S106		2/25/2013	5/15/2015	5,597		0	3,088	2,509	2,509	0	0	2,509											
209	TRW AUTOMOTIVE HLDGS C	87264S106		2/21/2013	5/15/2015	2,746		0	1,495	1,251	1,251	0	0	1,251											
210	TRW AUTOMOTIVE HLDGS C	87264S106		2/20/2013	5/15/2015	950		0	547	403	403	0	0	403											
211	TEVA PHARMACEUTICALS LTD	881624208		7/1/2014	2/19/2016	455		0	429	26	26	0	0	26											
212	3M COMPANY	88579Y101		6/26/2012	8/5/2015	2,117		0	1,206	911	911	0	0	911											
213	3M COMPANY	88579Y101		6/27/2012	8/5/2015	3,327		0	1,922	1,405	1,405	0	0	1,405											
214	3M COMPANY	88579Y101		6/28/2012	9/9/2015	4,265		0	2,598	1,667	1,667	0	0	1,667											
215	3M COMPANY	88579Y101		6/27/2012	9/9/2015	2,133		0	1,310	823	823	0	0	823											
216	PARKER HANFMAN CORP	701094104		3/17/2014	6/12/2015	3,214		0	3,230	-16	-16	0	0	-16											
217	PARKER HANFMAN CORP	701094104		5/7/2015	6/12/2015	1,190		0	1,212	-22	-22	0	0	-22											
218	PFIZER INC	717081103		9/24/2012	8/5/2015	6,644		0	4,596	2,048	2,048	0	0	2,048											
219	PFIZER INC	717081103		8/17/2012	8/5/2015	7,829		0	5,215	2,614	2,614	0	0	2,614											
220	PFIZER INC	717081103		8/16/2012	8/5/2015	2,558		0	1,783	875	875	0	0	875											
221	PFIZER INC	717081103		8/15/2015	8/6/2015	2,125		0	2,048	78	78	0	0	78											
222	PFIZER INC	717081103		9/24/2012	8/6/2015	1,807		0	1,267	540	540	0	0	540											
223	PFIZER INC	717081103		1/28/2016	2/19/2016	235		0	242	-7	-7	0	0	-7											
224	PHILIP MORRIS INTL INC	718172109		3/14/2012	4/16/2015	506		0	513	-7	-7	0	0	-7											
225	PHILIP MORRIS INTL INC	718172109		3/13/2012	4/16/2015	3,291		0	3,327	-36	-36	0	0	-36											
226	PHILIP MORRIS INTL INC	718172109		3/12/2012	4/16/2015	2,616		0	2,636	-20	-20	0	0	-20											
227	PHILIP MORRIS INTL INC	718172109		1/4/2012	4/16/2015	2,279		0	2,114	165	165	0	0	165											
228	PHILIP MORRIS INTL INC	718172109		1/3/2012	4/16/2015	4,388		0	4,128	260	260	0	0	260											
229	THE PRICELINE GROUP INC	741503403		4/16/2014	2/19/2016	1,281		0	1,184	97	97	0	0	97											
230	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	3,927		0	3,677	250	250	0	0	250											
231	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/23/2016	130		0	123	7	7	0	0	7											
232	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/23/2016	824		0	776	48	48	0	0	48											
233	QUALCOMM INC	747525103		6/15/2015	9/9/2015	1,597		0	1,933	-346	-346	0	0	-346											
234	QUALCOMM INC	747525103		5/7/2015	9/9/2015	1,641		0	2,049	-408	-408	0	0	-408											
235	QUALCOMM INC	747525103		9/23/2014	9/9/2015	9,028		0	12,626	-3,598	-3,598	0	0	-3,598											
236	QUALCOMM INC	747525103		6/18/2014	9/9/2015	5,198		0	7,528	-2,330	-2,330	0	0	-2,330											
237	QUALCOMM INC	747525103		6/17/2014	9/9/2015	8,207		0	11,887	-3,680	-3,680	0	0	-3,680											
238	RAYTHEON CO DELAWARE INC	755111507		6/10/2015	2/19/2016	741		0	609	132	132	0	0	132											
239	ROSS STORES INC COM	778296103		5/5/2009	1/28/2016	3,712		0	663	3,049	3,049	0	0	3,049											
240	ROSS STORES INC COM	778296103		5/5/2009	1/29/2016	981		0	173	808	808	0	0	808											
241	ROSS STORES INC COM	778296103		5/5/2009	2/19/2016	273		0	48	225	225	0	0	225											
242	SCHLUMBERGER LTD	806857108		10/10/2013	2/19/2016	946		0	1,155	-209	-209	0	0	-209											
243	SHELL INTERNATIONAL FIN	822582A11		9/17/2009	5/4/2015	6,618		0	5,969	649	649	0	0	649											

Expense Account	0
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	3,837
7 Total		7	3,837

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	86,793
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	86,793