Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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*.**

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation			A Employer identification number
HELEN MULL FOUNDATION			27-6027572
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions)
P O BOX 1501, NJ2-130-03-31			609-274-6834
City or town	State	ZIP code	
PENNINGTON	NJ	08534-1501	
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 22,131,148

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	11,966,534			
	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	313,639	307,848		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-17,511			
	b	Gross sales price for all assets on line 6a 6,509,278				
	7	Capital gain net income (from Part IV, line 2)				
	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	12,262,662	307,848	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	132,722	53,089		79,633
	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)	13,790	523		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25			25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	146,537	53,612	0	79,658
	25	Contributions, gifts, grants paid	586,121			586,121
	26	**Total expenses and disbursements.** Add lines 24 and 25	732,658	53,612	0	665,779
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,530,004			
	b	**Net investment income** (if negative, enter -0-)		254,236		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,205	2,311	2,311
	2	Savings and temporary cash investments	526,714	884,871	884,871
	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)	5,437,116	11,987,299	14,322,290
	c	Investments—corporate bonds (attach schedule)	804,783	802,996	849,928
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,698,576	6,196,519	6,071,748
	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)	8,481,394	19,873,996	22,131,148
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	8,481,394	19,873,996	
	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)	8,481,394	19,873,996	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,481,394	19,873,996	

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	8,481,394
2	Enter amount from Part I, line 27a	2	11,530,004
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,011,398
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	137,402
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,873,996

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

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	-17,511
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	511,399	11,451,685	0 044657
2013	469,774	10,435,259	0 045018
2012	0	0	0 000000
2011			0 000000
2010			0 000000

2	**Total** of line 1, column (d)	2	0 089675
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 029892
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,085
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	5,085
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	5,085
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,839		
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	11,839
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	6,754
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶		**Refunded** ▶	11	6,754

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

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . ▶ | 15 |

			Yes	No
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?	16		X

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

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

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

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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 ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
U S TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 3 00	132,722		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,302,580
b	Average of monthly cash balances	1b	600,106
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,902,686
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	13,902,686
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	208,540
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,694,146
6	**Minimum investment return.** Enter 5% of line 5	6	684,707

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	684,707
2a	Tax on investment income for 2015 from Part VI, line 5	2a 5,085		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	5,085
3	Distributable amount before adjustments Subtract line 2c from line 1		3	679,622
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	679,622
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	679,622

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	665,779
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	665,779
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	665,779

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				679,622
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			558,195	
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 ► $ 665,779				
a	Applied to 2014, but not more than line 2a			558,195	
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				107,584
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				572,038
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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 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*				
See Attached Statement				
Total			▶ **3a**	586,121
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	313,639	
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	-17,511	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		296,128	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . 13 296,128

(See worksheet in line 13 instructions to verify calculations)

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

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)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Edward R K [signature] | 7/12/2016 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	7/12/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047
2015

Name of the organization	Employer identification number
HELEN MULL FOUNDATION	27-6027572

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
HELEN MULL FOUNDATION	27-6027572

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN MULL ADMIN TRUST PO BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 11,966,534	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
HELEN MULL FOUNDATION	27-6027572

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	$ 11,462,586	12/8/2015

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
HELEN MULL FOUNDATION	27-6027572

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name				
HUMANE SOCIETY OF SEATTLE-KING CO				
Street				
1312 SE EASTGATE WAY				
City		**State**	**Zip Code**	**Foreign Country**
BELLEVUE		WA	98005	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				117,224

Name				
HUMANE SOCIETY OF TACOMA				
Street				
2608 CENTER ST				
City		**State**	**Zip Code**	**Foreign Country**
TACOMA		WA	98409	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				117,224

Name				
POINT DEFIANCE ZOOLOGICAL SOCIETY				
Street				
5400 N PEARL				
City		**State**	**Zip Code**	**Foreign Country**
TACOMA		WA	98407	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				117,224

Name				
WOODLAND PARK ZOO				
Street				
601 N 59TH ST				
City		**State**	**Zip Code**	**Foreign Country**
SEATTLE		WA	98103	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				117,225

Name				
PROGRESSIVE ANIMAL WELFARE SOCIETY				
Street				
PO BOX 1037				
City		**State**	**Zip Code**	**Foreign Country**
LYNNWOOD		WA	98046	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				117,224

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,078		Capital Gains/Losses	6,509,278	6,526,789	-17,511
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AT&T INC	00206R102	X				2/25/2015	2/10/2016	157,785	147,346				0	10,419
2	ABBOTT LABS	002824100	X				2/25/2015	2/10/2016	75,546	94,975				0	-19,429
3	ABBVIE INC SHS	00287Y109	X				2/25/2015	2/10/2016	107,522	121,310				0	-13,788
4	ALTRIA GROUP INC	02209S103	X				2/25/2015	2/10/2016	121,312	111,540				0	9,772
5	AMERICAN WTR WKS CO INC	030420103	X				12/21/2009	2/10/2016	264,836	91,799				0	173,037
6	AMERICAN WTR WKS CO INC	030420103	X				2/25/2015	2/10/2016	1,324	1,100				0	224
7	CVS HEALTH CORP	126650100	X				9/2/2011	2/10/2016	136,785	52,148				0	84,637
8	CAMPBELL SOUP CO	134429109	X				2/25/2015	2/10/2016	58,099	46,695				0	11,404
9	CARDINAL HEALTH INC OHIO	14149Y108	X				10/28/2013	2/10/2016	28,366	20,104				0	8,262
10	CATERPILLAR INC DEL	149123101	X				8/11/2010	7/29/2015	168,736	151,675				0	17,061
11	CATERPILLAR INC DEL	149123101	X				2/25/2015	2/10/2016	89,470	120,704				0	-31,234
12	CHEMOURS (THE) CO SHS	163851108	X				5/27/2004	2/10/2016	527	1,461				0	-934
13	CHEVRON CORP	166764100	X				2/25/2015	2/10/2016	83,478	108,270				0	-24,792
14	COLUMBIA BKG SYS INC	197236102	X				2/25/2015	2/10/2016	26,104	26,040				0	64
15	COMCAST CORP NEW CL A	20030N101	X				7/18/2012	2/10/2016	74,816	42,797				0	32,019
16	CONOCOPHILLIPS	20825C104	X				2/25/2015	2/10/2016	33,860	67,804				0	-33,944
17	COSTCO WHOLESALE CRP D	22160K105	X				2/25/2015	2/10/2016	74,418	73,948				0	470
18	COSTCO WHOLESALE CRP D	22160K105	X				4/20/2010	2/10/2016	61,767	24,846				0	36,921
19	CUMMINS INC COM	231021106	X				12/19/2013	12/2/2015	75,879	111,551				0	-35,672
20	DEVON ENERGY CORP NEW	25179M103	X				3/11/2015	2/16/2016	54,211	149,965				0	-95,754
21	DEVON ENERGY CORP NEW	25179M103	X				3/11/2015	2/16/2016	78,340	216,487				0	-138,147
22	DEVON ENERGY CORP NEW	25179M103	X				2/10/2016	2/16/2016	101,633	108,368				0	-6,735
23	DOMINION RES INC NEW VA	25746U109	X				2/25/2015	2/10/2016	38,806	40,994				0	-2,188
24	DOMINION RES INC NEW VA	25746U109	X				2/25/2015	2/18/2016	9,539	10,119				0	-580
25	DOMINION RES INC NEW VA	25746U109	X				2/25/2015	2/18/2016	161,186	170,992				0	-9,806
26	DOMINION RES INC NEW VA	25746U109	X				4/23/2015	2/18/2016	2,785	2,928				0	-143
27	DOMINION RES INC NEW VA	25746U109	X				6/28/2013	2/18/2016	232,205	190,192				0	42,013
28	DU PONT E I DE NEMOURS	263534109	X				2/25/2015	2/10/2016	40,978	54,439				0	-13,461
29	ECOLAB INC	278865100	X				9/9/2015	2/10/2016	36,062	37,271				0	-1,209
30	EXXON MOBIL CORP COM	30231G102	X				2/25/2015	2/10/2016	120,868	134,085				0	-13,217
31	GENERAL MILLS	370334104	X				2/25/2015	2/10/2016	177,198	167,317				0	9,881
32	HP INC	40434L105	X				11/3/2015	12/2/2015	48,342	57,288				0	-8,946
33	HP INC	40434L105	X				12/19/2013	12/2/2015	49,130	54,278				0	-5,148
34	HESS CORP	42809H107	X				4/23/2015	2/16/2016	20,538	38,430				0	-17,892
35	HESS CORP	42809H107	X				2/25/2015	2/16/2016	102,282	193,064				0	-90,782
36	HEWLETT PACKARD	42824C109	X				12/19/2013	11/3/2015	56,100	59,663				0	-3,563
37	HOME DEPOT INC	437076102	X				6/14/2012	2/10/2016	157,396	71,451				0	85,945
38	HONEYWELL INTL INC DEL	438516106	X				4/5/2007	2/10/2016	48,070	21,948				0	26,122
39	INTL BUSINESS MACHINES	459200101	X				2/25/2015	2/10/2016	62,560	83,195				0	-20,635
40	ISHARES MSCI EAFE	464287465	X				11/16/2006	2/10/2016	194,246	263,884				0	-69,638
41	ISHARES 3-7 YEAR	464288661	X				9/10/2014	2/10/2016	14,484	13,936				0	548
42	JPMORGAN CHASE & CO	46625H100	X				2/25/2015	2/10/2016	98,110	105,974				0	-7,864
43	JPMORGAN CHASE & CO	46625H100	X				2/25/2015	2/22/2016	38	39				0	-1
44	JOHNSON AND JOHNSON C	478160104	X				2/25/2015	2/10/2016	153,379	151,088				0	2,291
45	KRAFT (THE) HEINZ CO SHS	500754106	X				2/25/2015	2/10/2016	33,705	29,567				0	4,138
46	LOWE'S COMPANIES INC	548661107	X				2/25/2015	2/10/2016	108,447	125,353				0	-16,906
47	MARKET VECTORS J P	57060U522	X				9/10/2014	10/20/2015	2,530	3,178				0	-648
48	MARKET VECTORS J P	57060U522	X				9/10/2014	2/10/2016	4,175	5,500				0	-1,325
49	MONDELEZ INTERNATIONAL	609207105	X				2/25/2015	2/10/2016	40,165	38,908				0	1,257
50	MONSANTO CO NEW DEL C	61166W101	X				7/31/2012	9/9/2015	130,771	121,169				0	9,602
51	NIKE INC CL B	654106103	X				5/4/2011	2/10/2016	127,516	45,592				0	81,924
52	NORDSTROM INC	655664100	X				2/25/2015	2/10/2016	100,038	162,340				0	-62,302
53	ORACLE CORP $0 01 DEL	68389X105	X				2/25/2015	1/13/2016	181,417	231,139				0	-49,722
54	ORACLE CORP $0 01 DEL	68389X105	X				4/5/2012	1/13/2016	297,441	255,705				0	41,736
55	PPL CORPORATION	69351T106	X				2/25/2015	2/10/2016	21,714	20,934				0	780
56	PEPSICO INC	713448108	X				2/25/2015	2/10/2016	196,432	198,730				0	-2,298
57	PHILIP MORRIS INTL INC	718172109	X				2/25/2015	2/10/2016	89,758	83,460				0	6,298
58	PHILLIPS 66 SHS	718546104	X				2/25/2015	2/10/2016	38,158	40,113				0	-1,955
59	SPDR BARCLAYS	78464A417	X				12/6/2012	10/20/2015	24,988	27,845				0	-2,857
60	SCHLUMBERGER LTD	806857108	X				9/28/2010	2/10/2016	29,191	25,536				0	3,655
61	SOUTHERN COMPANY	842587107	X				2/25/2015	2/10/2016	25,466	24,157				0	1,309
62	TALEN ENERGY CORP SHS	87422J105	X				5/27/2004	2/10/2016	487	905				0	-418
63	THERMO FISHER SCIENTIFIC	883556102	X				2/26/2013	2/10/2016	109,772	63,077				0	46,695
64	UNION PACIFIC CORP	907818108	X				2/25/2015	2/10/2016	165,693	261,840				0	-96,147
65	UNITED TECHS CORP COM	913017109	X				4/17/2012	7/29/2015	17,664	14,656				0	3,008
66	UNITED TECHS CORP COM	913017109	X				2/10/2011	7/29/2015	54,954	47,593				0	7,361
67	UNITED TECHS CORP COM	913017109	X				10/18/2006	7/29/2015	109,418	72,945				0	36,473
68	HESS CORP	42809H107	X				2/10/2016	2/16/2016	122,616	120,839				0	1,777
69	HESS CORP	42809H107	X				8/9/2013	2/16/2016	142,747	263,255				0	-120,508
70	UNITED TECHS CORP COM	913017109	X				2/25/2015	2/10/2016	525	742				0	-217
71	VALERO ENERGY CORP NEW	91913Y100	X				3/26/2013	3/11/2015	241,598	174,675				0	66,923
72	VALERO ENERGY CORP NEW	91913Y100	X				5/9/2013	3/11/2015	31,128	20,943				0	10,185

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

	Amount
Long Term CG Distributions	4,078
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	6,509,278	6,526,789	-17,511
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
73	VANGUARD SHORT-TERM	92206C409	X				2/25/2015	2/10/2016	118,531	120,135				0	-1,604
74	VERIZON COMMUNICATNS C	92343V104	X				5/27/2004	2/10/2016	64,210	40,243				0	23,967
75	VISA INC CL A SHRS	92826C839	X				1/10/2012	2/10/2016	140,568	49,742				0	90,826
76	WELLS FARGO & CO NEW DE	949746101	X				2/3/2012	2/10/2016	34,281	22,465				0	11,816

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		13,790	523	0	0
	Description				
1	FOREIGN TAX WITHHELD	523	523		
2	PY EXCISE TAX DUE	1,428			
3	ESTIMATED EXCISE PAYMENTS	11,839			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		25	0	0	25
	Description				
1	STATE AG FEES	25	0		25

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
			5,437,116	11,987,299	0	14,322,290
1						
2	CHUBB LTD	0		286,174		420,529
3	AMERICAN TOWER REIT INC	0		386,050		389,084
4	AMERICAN WTR WKS CO INC	0		241,379		397,671
5	APPLE COMPUTER INC COM	0		454,090		458,311
6	AUTOMATIC DATA PROCESSING INC COM	0		495,654		561,495
7	BLACKROCK INC CL A	0		476,104		408,668
8	CVS CORP	0		361,569		564,558
9	MEDTRONIC PLC SHS	0		495,317		500,326
10	CARDINAL HEALTH INC COM	0		351,837		424,023
11	CISCO SYS INC	0		230,476		264,811
12	CITIGROUP INC COM NEW	0		432,107		400,544
13	CITIZENS FINL GROUP INC	0		374,858		346,909
14	COMCAST CORP NEW CL A	0		311,943		416,522
15	COSTCO WHSL CORP NEW	0		355,325		547,610
16	DANAHER CORP COMMON	0		414,033		411,088
17	DISNEY (WALT) COMPANY HOLDING CO.	0		425,602		429,840
18	ECOLAB INC COM	0		281,578		259,452
19	FEDEX CORPORATION	0		406,144		420,222
20	HOME DEPOT INC USD 0 05	0		282,554		441,247
21	HONEYWELL INTL INC	0		377,227		533,506
22	LOCKHEED MARTIN CORP	0		529,342		543,791
23	MICROSOFT CORP COM	0		282,291		399,917
24	MONDELEZ INTERNATIONAL	0		525,025		580,349
25	NEXTERA ENERGY INC SHS	0		407,153		402,203
26	NIKE INC CL B	0		280,917		419,120
27	PACCAR INC	0		378,268		785,375
28	SCHLUMBERGER LIMITED COM	0		404,652		427,810
29	THERMO ELECTRON CORP	0		416,322		552,933
30	TOTAL FINA ELF S A ADR	0		354,855		371,093
31	VERIZON COMMUNICATIONS INC	0		368,828		413,957
32	VISA INC CL A SHRS	0		254,292		418,776
33	WELLS FARGO & CO NEW	0		345,333		410,550

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				804,783	802,996	0	849,928
1							
2	COSTCO WHOLESALE CORP			0	400,104		419,516
3	WALT DISNEY COMPANY			0	100,430		106,710
4	TARGET CORP			0	50,006		50,957
5	WAL-MART STORES INC			0	252,456		272,745

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,698,576	6,196,519	6,071,748
1				0	
2	ISHARES TR		0	461,163	462,316
3	ISHARES TR		0	627,719	606,678
4	ISHARES LEHMAN MBS		0	1,192,900	1,188,957
5	ISHARES LEHMAN 3-7 YR		0	567,630	581,732
6	MARKET VECTORS EMRG MKTS		0	160,044	130,654
7	POWERSHARES GLOBAL		0	112,981	114,150
8	POWERSHARES GLOBAL		0	400,554	385,965
9	SPDR LEHMAN HIGH YIELD B		0	242,074	202,753
10	VANGUARD INTERMEDIATE		0	1,551,377	1,518,199
11	VANGUARD SHORT TERM BOND		0	880,077	880,344

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

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

1	BOND AMORTIZATION	1	1,612
2	COST BASIS ADJUSTMENT	2	9,525
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	126,265
4	Total	4	137,402

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

	Amount
Long Term CG Distributions	4,078
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						6,505,200	0	0	6,526,789	-21,589	0	0	0	-21,589
1	AT&T INC	00206R102		2/25/2015	2/10/2016	157,765		0	147,346	10,419	0	0	0	10,419
2	ABBOTT LABS	002824100		2/25/2015	2/10/2016	75,546		0	94,975	-19,429	0	0	0	-19,429
3	ABBVIE INC SHS	00287Y109		2/25/2015	2/10/2016	107,522		0	121,310	-13,788	0	0	0	-13,788
4	ALTRIA GROUP INC	02209S103		2/25/2015	2/10/2016	121,312		0	111,540	9,772	0	0	0	9,772
5	AMERICAN WTR WKS CO INC	030420103		12/21/2009	2/10/2016	264,836		0	91,799	173,037	0	0	0	173 037
6	AMERICAN WTR WKS CO INC	030420103		2/25/2015	2/10/2016	1,324		0	1,100	224	0	0	0	224
7	CVS HEALTH CORP	126650100		9/2/2011	2/10/2016	136,785		0	52,148	84,637	0	0	0	84,637
8	CAMPBELL SOUP CO	134429109		2/25/2015	2/10/2016	58,099		0	46,695	11,404	0	0	0	11,404
9	CARDINAL HEALTH INC OHIO	14149Y108		10/28/2013	2/10/2016	28,366		0	20,104	8,262	0	0	0	8,262
10	CATERPILLAR INC DEL	149123101		8/11/2010	7/29/2015	168,736		0	151,675	17,061	0	0	0	17,061
11	CATERPILLAR INC DEL	149123101		2/25/2015	2/10/2016	89,470		0	120,704	-31,234	0	0	0	-31,234
12	CHEMOURS (THE) CO SHS	163851108		5/27/2004	2/10/2016	527		0	1,461	-934	0	0	0	-934
13	CHEVRON CORP	166764100		2/25/2015	2/10/2016	83,478		0	108,270	-24,792	0	0	0	-24,792
14	COLUMBIA BKG SYS INC	197236102		2/25/2015	2/10/2016	26,104		0	26,040	64	0	0	0	64
15	COMCAST CORP NEW CL A	20030N101		7/18/2012	2/10/2016	74,816		0	42,797	32,019	0	0	0	32,019
16	CONOCOPHILLIPS	20825C104		2/25/2015	2/10/2016	33,860		0	67,804	-33,944	0	0	0	-33,944
17	COSTCO WHOLESALE CRP D	22160K105		2/25/2015	2/10/2016	74,418		0	73,948	470	0	0	0	470
18	COSTCO WHOLESALE CRP D	22160K105		4/20/2010	2/10/2016	61,767		0	24,846	36,921	0	0	0	36,921
19	CUMMINS INC COM	231021106		12/19/2013	12/2/2015	75,879		0	111,551	-35,672	0	0	0	-35,672
20	DEVON ENERGY CORP NEW	25179M103		3/11/2015	2/16/2016	54,211		0	149,965	-95,754	0	0	0	-95,754
21	DEVON ENERGY CORP NEW	25179M103		3/11/2015	2/16/2016	78,340		0	216,487	-138,147	0	0	0	-138,147
22	DEVON ENERGY CORP NEW	25179M103		2/10/2016	2/16/2016	101,633		0	108,368	-6,735	0	0	0	-6,735
23	DOMINION RES INC NEW VA	25746U109		2/25/2015	2/10/2016	38,806		0	40,994	-2,188	0	0	0	-2,188
24	DOMINION RES INC NEW VA	25746U109		2/25/2015	2/18/2016	9,539		0	10,119	-580	0	0	0	-580
25	DOMINION RES INC NEW VA	25746U109		2/25/2015	2/18/2016	161,186		0	170,992	-9,806	0	0	0	-9,806
26	DOMINION RES INC NEW VA	25746U109		4/23/2015	2/18/2016	2,785		0	2,928	-143	0	0	0	-143
27	DOMINION RES INC NEW VA	25746U109		6/28/2013	2/18/2016	232,205		0	190,192	42 013	0	0	0	42,013
28	DU PONT E I DE NEMOURS	263534109		2/25/2015	2/10/2016	40,978		0	54,439	-13,461	0	0	0	-13,461
29	ECOLAB INC	278865100		9/9/2015	2/10/2016	36,062		0	37,271	-1,209	0	0	0	-1,209
30	EXXON MOBIL CORP COM	30231G102		2/25/2015	2/10/2016	120,868		0	134,085	-13,217	0	0	0	-13,217
31	GENERAL MILLS	370334104		2/25/2015	2/10/2016	177,198		0	167,317	9,881	0	0	0	9,881
32	HP INC	40434L105		11/3/2015	12/2/2015	48,342		0	57,288	-8,946	0	0	0	-8,946
33	HP INC	40434L105		12/19/2013	12/2/2015	49,130		0	54,278	-5,148	0	0	0	-5,148
34	HESS CORP	42809H107		4/23/2015	2/16/2016	20,538		0	38,430	-17,892	0	0	0	-17,892
35	HESS CORP	42809H107		2/25/2015	2/16/2016	102,282		0	193,064	-90,782	0	0	0	-90,782
36	HEWLETT PACKARD	42824C109		12/19/2013	11/3/2015	56,100		0	59,663	-3,563	0	0	0	-3,563
37	HOME DEPOT INC	437076102		6/14/2012	2/10/2016	157,396		0	71,451	85,945	0	0	0	85,945
38	HONEYWELL INTL INC DEL	438516106		4/5/2007	2/10/2016	48,070		0	21,948	26,122	0	0	0	26,122
39	INTL BUSINESS MACHINES	459200101		2/25/2015	2/10/2016	62,560		0	83,195	-20,635	0	0	0	-20,635
40	ISHARES MSCI EAFE	464287465		11/16/2006	2/10/2016	194,246		0	263,884	-69,638	0	0	0	-69,638
41	ISHARES 3-7 YEAR	464288661		9/10/2014	2/10/2016	14,484		0	13,936	548	0	0	0	548
42	JPMORGAN CHASE & CO	46625H100		2/25/2015	2/10/2016	98,110		0	105,974	-7,864	0	0	0	-7,864
43	JPMORGAN CHASE & CO	46625H100		2/25/2015	2/22/2016	38		0	39	-1	0	0	0	-1
44	JOHNSON AND JOHNSON C	478160104		2/25/2015	2/10/2016	153,379		0	151,088	2,291	0	0	0	2,291
45	KRAFT (THE) HEINZ CO SHS	500754106		2/25/2015	2/10/2016	33,705		0	29,567	4,138	0	0	0	4,138
46	LOWE'S COMPANIES INC	548661107		2/25/2015	2/10/2016	108,447		0	125,353	-16,906	0	0	0	-16,906
47	MARKET VECTORS J P	57060U522		9/10/2014	10/20/2015	2,530		0	3,178	-648	0	0	0	-648
48	MARKET VECTORS J P	57060U522		9/10/2014	2/10/2016	4,175		0	5,500	-1,325	0	0	0	-1,325
49	MONDELEZ INTERNATIONAL	609207105		2/25/2015	2/10/2016	40,165		0	38,908	1,257	0	0	0	1,257
50	MONSANTO CO NEW DEL C	61166W101		7/31/2012	9/9/2015	130,771		0	121,169	9,602	0	0	0	9,602
51	NIKE INC CL B	654106103		5/4/2011	2/10/2016	127,516		0	45,592	81,924	0	0	0	81,924
52	NORDSTROM INC	655664100		2/25/2015	2/10/2016	100,038		0	162,340	-62,302	0	0	0	-62,302
53	ORACLE CORP $0 01 DEL	68389X105		2/25/2015	1/13/2016	181,417		0	231,139	-49,722	0	0	0	-49,722
54	ORACLE CORP $0 01 DEL	68389X105		4/5/2012	1/13/2016	297,441		0	255,705	41,736	0	0	0	41,736
55	PPL CORPORATION	69351T106		2/25/2015	2/10/2016	21,714		0	20,934	780	0	0	0	780
56	PEPSICO INC	713448108		2/25/2015	2/10/2016	196,432		0	198,730	-2,298	0	0	0	-2,298
57	PHILIP MORRIS INTL INC	718172109		2/25/2015	2/10/2016	89 758		0	83,460	6,298	0	0	0	6,298
58	PHILLIPS 66 SHS	718546104		2/25/2015	2/10/2016	38,158		0	40,113	-1,955	0	0	0	-1,955
59	SPDR BARCLAYS	78464A417		12/6/2012	10/20/2015	24,988		0	27,845	-2,857	0	0	0	-2,857
60	SCHLUMBERGER LTD	806857108		9/28/2010	2/10/2016	29,191		0	25,536	3,655	0	0	0	3,655
61	SOUTHERN COMPANY	842587107		2/25/2015	2/10/2016	25,466		0	24,157	1,309	0	0	0	1,309
62	TALEN ENERGY CORP SHS	87422J105		5/27/2004	2/10/2016	487		0	905	-418	0	0	0	-418
63	THERMO FISHER SCIENTIFIC	883556102		2/26/2013	2/10/2016	109,772		0	63,077	46,695	0	0	0	46,695
64	UNION PACIFIC CORP	907818108		2/25/2015	2/10/2016	165,693		0	261,840	-96,147	0	0	0	-96,147
65	UNITED TECHS CORP COM	913017109		4/17/2012	7/29/2015	17,664		0	14,656	3,008	0	0	0	3,008
66	UNITED TECHS CORP COM	913017109		2/10/2011	7/29/2015	54,954		0	47,593	7,361	0	0	0	7,361
67	UNITED TECHS CORP COM	913017109		10/18/2006	7/29/2015	109,418		0	72,945	36,473	0	0	0	36,473
68	HESS CORP	42809H107		2/10/2016	2/16/2016	122,616		0	120,839	1,777	0	0	0	1,777
69	HESS CORP	42809H107		8/9/2013	2/16/2016	142 747		0	263,255	-120,508	0	0	0	-120,508

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

	Amount
Long Term CG Distributions	4,078
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						6,505,200	0	0	6,526,789	-21,589	0	0	0	-21,589
70	UNITED TECHS CORP COM	913017109		2/25/2015	2/10/2016	525		0	742	-217	0	0	0	-217
71	VALERO ENERGY CORP NEV	91913Y100		3/26/2013	3/11/2015	241,598		0	174,675	66,923	0	0	0	66,923
72	VALERO ENERGY CORP NEV	91913Y100		5/9/2013	3/11/2015	31,128		0	20,943	10,185	0	0	0	10,185
73	VANGUARD SHORT-TERM	92206C409		2/25/2015	2/10/2016	118,531		0	120,135	-1,604	0	0	0	-1,604
74	VERIZON COMMUNICATNS C	92343V104		5/27/2004	2/10/2016	64,210		0	40,243	23,967	0	0	0	23,967
75	VISA INC CL A SHRS	92826C839		1/10/2012	2/10/2016	140,568		0	49,742	90,826	0	0	0	90,826
76	WELLS FARGO & CO NEW DE	949746101		2/3/2012	2/10/2016	34,281		0	22,465	11,816	0	0	0	11,816

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										132,722	0	0
1	U S TRUST COMPANY		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	3 00	132,722		

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

		Date		Amount
1	Credit from pnor year return		1	0
2	First quarter estimated tax payment	7/14/2015	2	2,960
3	Second quarter estimated tax payment	8/13/2015	3	2,960
4	Third quarter estimated tax payment	11/13/2015	4	2,960
5	Fourth quarter estimated tax payment	2/12/2016	5	2,959
6	Other payments		6	
7	Total		7	11,839

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	558,195
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	558,195

Gift Valuation Report

As-of Date: 12/08/2015
Valuation Date: 12/08/2015
Processing Date: 05/24/2016

Estate of: Helen Mull Fdn
Account: TMA#
Report Type: Distribution Date
Number of Securities: 72
File ID: 33574D10 Helen Mull Fdn 12-08-15

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	89101.6	Cash (CASH)				89,101.60
2)	228436	Cash (CASH)				228,436.00
3)	2000	ABBOTT LABS (002824100) COM New York Stock Exchange 12/08/2015	45.75000	45.16000 H/L	45.455000	90,910.00
4)	2000	ALTRIA GROUP INC (02209S103) COM New York Stock Exchange 12/08/2015	58.36000	57.75500 H/L	58.057500	116,115.00
5)	1795	AMERICAN TOWER CORP NEW (03027X100) COM New York Stock Exchange 12/08/2015	97.60990	96.28000 H/L	96.944950	174,016.19
6)	2000	ABBVIE INC (00287Y109) COM New York Stock Exchange 12/08/2015	56.87000	55.51000 H/L	56.190000	112,380.00
7)	4321	AT&T INC (00206R102) COM New York Stock Exchange 12/08/2015	34.10000	33.63000 H/L	33.865000	146,330.67
8)	6155	AMERICAN WTR WKS CO INC NEW (030420103) COM New York Stock Exchange 12/08/2015	58.70000	57.88000 H/L	58.290000	358,774.95
9)	2675	AUTOMATIC DATA PROCESSING INC (053015103) COM NASDAQ Stock Market 12/08/2015	86.67000	85.37000 H/L	86.020000	230,103.50
10)	465	BLACKROCK INC (09247X101) COM New York Stock Exchange 12/08/2015	354.94000	346.56000 H/L	350.750000	163,098.75
11)	2890	COMCAST CORP NEW (20030N101) CL A NASDAQ Stock Market 12/08/2015	60.27000	58.78000 H/L	59.525000	172,027.25
12)	1880	CARDINAL HEALTH INC (14149Y108) COM New York Stock Exchange 12/08/2015	88.79000	87.68000 H/L	88.235000	165,881.80
13)	1000	CAMPBELL SOUP CO (134429109) COM New York Stock Exchange 12/08/2015	53.56000	52.49000 H/L	53.025000	53,025.00

As-of Date: 12/08/2015
Valuation Date: 12/08/2015
Processing Date: 05/24/2016

Estate of: Helen Mull Fdn
Account: TMA#
Report Type: Distribution Date
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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
14)	2270	CVS HEALTH CORP (126650100) COM New York Stock Exchange 12/08/2015	96.40000	94.91000 H/L	95.655000	217,136.85
15)	2055	COSTCO WHSL CORP NEW (22160K105) COM NASDAQ Stock Market 12/08/2015	169.73000	165.87000 H/L	167.800000	344,829.00
16)	1000	CHEVRON CORP NEW (166764100) COM New York Stock Exchange 12/08/2015	88.00000	84.25000 H/L	86.125000	86,125.00
17)	1006	CONOCOPHILLIPS (20825C104) COM New York Stock Exchange 12/08/2015	49.15000	46.88180 H/L	48.015900	48,304.00
18)	1424	CATERPILLAR INC DEL (149123101) COM New York Stock Exchange 12/08/2015	67.16000	66.18000 H/L	66.670000	94,938.08
19)	3235	CITIGROUP INC (172967424) COM NEW New York Stock Exchange 12/08/2015	54.01000	53.18000 H/L	53.595000	173,379.83
20)	295	CITIZENS FINL GROUP INC (174610105) COM New York Stock Exchange 12/08/2015	26.55000	26.09000 H/L	26.320000	7,764.40
21)	140	CHEMOURS CO (163851108) COM New York Stock Exchange 12/08/2015	6.00000	5.73000 H/L	5.865000	821.10
22)	928	COLUMBIA BKG SYS INC (197236102) COM NASDAQ Stock Market 12/08/2015	33.52000	32.82000 H/L	33.170000	30,781.76
23)	1550	DANAHER CORP DEL (235851102) COM New York Stock Exchange 12/08/2015	95.90000	94.25000 H/L	95.075000	147,366.25
24)	2595	DEVON ENERGY CORP NEW (25179M103) COM New York Stock Exchange 12/08/2015	35.76000	33.52000 H/L	34.640000	89,890.80
25)	3047	DOMINION RES INC VA NEW (25746U109) COM New York Stock Exchange 12/08/2015	66.18000	65.16000 H/L	65.670000	200,096.49

	Shares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
26)	1575	DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 12/08/2015	113.45000	112.40000	H/L	112.925000	177,856.88
27)	700	DU PONT E I DE NEMOURS & CO (263534109) COM New York Stock Exchange 12/08/2015	67.38000	66.20000	H/L	66.790000	46,753.00
28)	1500	EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 12/08/2015	76.35000	73.79000	H/L	75.070000	112,605.00
29)	1605	ECOLAB INC (278865100) COM New York Stock Exchange 12/08/2015	117.87000	116.30000	H/L	117.085000	187,921.43
30)	1010	FEDEX CORP (31428X106) COM New York Stock Exchange 12/08/2015	152.11000	147.97000	H/L	150.040000	151,540.40
31)	1580	ISHARES TR (464287242) IBOXX INV CP ETF NYSE Arca 12/08/2015	115.61000	115.22000	H/L	115.415000	182,355.70
32)	1435	ISHARES TR (464287176) TIPS BD ETF NYSE Arca 12/08/2015	110.57990	110.24010	H/L	110.410000	158,438.35
33)	5675	POWERSHARES ETF TR II (73936T573) SOVEREIGN DEBT NYSE Arca 12/08/2015	27.68000	27.60200	H/L	27.641000	156,862.68
34)	2645	ISHARES TR (464288661) 3-7 YR TR BD ETF NYSE Arca 12/08/2015	123.12000	122.94000	H/L	123.030000	325,414.35
35)	5940	ISHARES TR (464288588) MBS ETF NYSE Arca 12/08/2015	108.47000	108.24010	H/L	108.355050	643,629.00
36)	6345	VANGUARD BD INDEX FD INC (921937819) INTERMED TERM NYSE Arca 12/08/2015	84.06150	83.86030	H/L	83.960900	532,731.91
37)	5105	VANGUARD BD INDEX FD INC (921937827) SHORT TRM BOND NYSE Arca 12/08/2015	79.89000	79.79000	H/L	79.840000	407,583.20

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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
38)	3060	SPDR SERIES TRUST (78464A417) BRC HGH YLD BD NYSE Arca 12/08/2015	34.65000	34.39000 H/L	34.520000	105,631.20
39)	1845	POWERSHARES ETF TR II (73936T565) PFD PORTFOLIO NYSE Arca 12/08/2015	14.82000	14.79000 H/L	14.805000	27,315.23
40)	3128	GENERAL MLS INC (370334104) COM New York Stock Exchange 12/08/2015	59.16000	58.00000 H/L	58.580000	183,238.24
41)	2229	HONEYWELL INTL INC (438516106) COM New York Stock Exchange 12/08/2015	103.56000	102.38500 H/L	102.972500	229,525.70
42)	3020	HESS CORP (42809H107) COM New York Stock Exchange 12/08/2015	53.08000	50.62000 H/L	51.850000	156,587.00
43)	1510	HOME DEPOT INC (437076102) COM New York Stock Exchange 12/08/2015	134.56000	132.41000 H/L	133.485000	201,562.35
44)	1500	VANGUARD SCOTTSDALE FDS (92206C409) SHRT TRM CORP BD NASDAQ Stock Market 12/08/2015	79.37000	79.22000 H/L	79.295000	118,942.50
45)	4020	VANECK VECTORS ETF TR (57060U522) JP MORGAN MKTS NYSE Arca 12/08/2015	17.34000	17.25000 H/L	17.295000	69,525.90
46)	508	INTERNATIONAL BUSINESS MACHS (459200101) COM New York Stock Exchange 12/08/2015	139.06000	137.53000 H/L	138.295000	70,253.86
47)	1737	JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 12/08/2015	66.96000	65.70000 H/L	66.330000	115,215.21
48)	1500	JOHNSON & JOHNSON (478160104) COM New York Stock Exchange 12/08/2015	103.24000	101.91030 H/L	102.575150	153,862.73
49)	461	KRAFT HEINZ CO (500754106) COM NASDAQ Stock Market 12/08/2015	71.65480	70.58800 H/L	71.121400	32,786.97

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50)	665	LOCKHEED MARTIN CORP (539830109) COM New York Stock Exchange 12/08/2015	219.78000	217.30000 H/L	218.540000	145,329.10
51)	1680	LOWES COS INC (548661107) COM New York Stock Exchange 12/08/2015	77.48990	75.93000 H/L	76.709950	128,872.72
52)	7619	MONDELEZ INTL INC (609207105) CL A NASDAQ Stock Market 12/08/2015	44.20500	43.14500 H/L	43.675000	332,759.83
53)	2910	MEDTRONIC PLC (G5960L103) SHS New York Stock Exchange 12/08/2015	78.22000	77.41000 H/L	77.815000	226,441.65
54)	5000	MICROSOFT CORP (594918104) COM NASDAQ Stock Market 12/08/2015	56.10000	54.99000 H/L	55.545000	277,725.00
55)	1135	NIKE INC (654106103) CL B New York Stock Exchange 12/08/2015	132.74000	130.43000 H/L	131.585000	149,348.98
56)	2000	NORDSTROM INC (655664100) COM New York Stock Exchange 12/08/2015	57.77000	55.87000 H/L	56.820000	113,640.00
57)	5285	ORACLE CORP (68389X105) COM New York Stock Exchange 12/08/2015	38.87000	38.26000 H/L	38.565000	203,816.03
58)	7250	PACCAR INC (693718108) COM NASDAQ Stock Market 12/08/2015	48.89500	47.99000 H/L	48.442500	351,208.13
59)	600	PPL CORP (69351T106) COM New York Stock Exchange 12/08/2015	33.22000	32.94800 H/L	33.084000	19,850.40
60)	1000	PHILIP MORRIS INTL INC (718172109) COM New York Stock Exchange 12/08/2015	88.92400	88.07000 H/L	88.497000	88,497.00
61)	503	PHILLIPS 66 (718546104) COM New York Stock Exchange 12/08/2015	87.43000	85.11000 H/L	86.270000	43,393.81

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62)	2000	PEPSICO INC (713448108) COM New York Stock Exchange 12/08/2015	100.81000	99.63000	H/L	100.220000	200,440.00
63)	1850	SCHLUMBERGER LTD (806857108) COM New York Stock Exchange 12/08/2015	72.99000	69.70000	H/L	71.345000	131,988.25
64)	520	SOUTHERN CO (842587107) COM New York Stock Exchange 12/08/2015	45.38240	44.99000	H/L	45.186200	23,496.82
65)	74	TALEN ENERGY CORP (87422J105) COM New York Stock Exchange 12/08/2015	6.55000	6.20000	H/L	6.375000	471.75
66)	1765	THERMO FISHER SCIENTIFIC INC (883556102) COM New York Stock Exchange 12/08/2015	136.98000	134.56000	H/L	135.770000	239,634.05
67)	2128	UNION PAC CORP (907818108) COM New York Stock Exchange 12/08/2015	76.69000	74.78000	H/L	75.735000	161,164.08
68)	6	UNITED TECHNOLOGIES CORP (913017109) COM New York Stock Exchange 12/08/2015	95.32000	93.89500	H/L	94.607500	567.65
69)	6440	VERIZON COMMUNICATIONS INC (92343V104) COM New York Stock Exchange 12/08/2015	45.99000	45.44000	H/L	45.715000	294,404.60
70)	2540	VISA INC (92826C839) COM CL A New York Stock Exchange 12/08/2015	79.67000	78.36000	H/L	79.015000	200,698.10
71)	1595	CHUBB LIMITED (H0023R105) COM New York Stock Exchange 12/08/2015	116.58000	115.37600	H/L	115.978000	184,984.91
72)	3135	WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 12/08/2015	55.20500	54.28000	H/L	54.742500	171,617.74

Total Value: $11,780,123.66