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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2015 or tax year beginning 4/1/2015 **, and ending** 3/31/2016

Name of foundation SHERMER CHARITABLE FOUNDATION			A Employer identification number 74-6515281	
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	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) ▶ \$ 295,407		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 ☐	

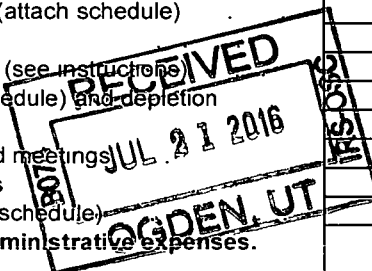
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	7,525	7,307		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,207			
	b Gross sales price for all assets on line 6a	202,545			
	7 Capital gain net income (from Part IV, line 2)		11,207		
	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	18,732	18,514	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,652	2,164		4,488
	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)	62	37		25
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	778	24		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	7,494	2,227	0	4,513
	25 Contributions, gifts, grants paid	32,714			32,714
26 Total expenses and disbursements. Add lines 24 and 25	40,208	2,227	0	37,227	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-21,476				
b Net investment income (if negative, enter -0-)		16,287			
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	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	72	35	35
	2 Savings and temporary cash investments	13,574	11,689	11,689
	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)	74,755	47,517	50,311
	b Investments—corporate stock (attach schedule)	107,927	150,920	175,378
	c Investments—corporate bonds (attach schedule)	55,430	39,882	41,976
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	36,782	16,650	15,707
	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)	288,540	266,693	295,096
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	288,540	266,693	
	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)	288,540	266,693	
	31 Total liabilities and net assets/fund balances (see instructions)	288,540	266,693	

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	288,540
2 Enter amount from Part I, line 27a	2	-21,476
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	32
4 Add lines 1, 2, and 3	4	267,096
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	403
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	266,693

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See 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	11,207
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	44,460	351,917	0.126337	
2013	45,764	362,919	0.126100	
2012	46,945	378,601	0.123996	
2011	49,940	398,451	0.125335	
2010	53,489	414,830	0.128942	
2 Total of line 1, column (d)			2	0.630710
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	0.126142
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	318,728
5 Multiply line 4 by line 3			5	40,205
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	163
7 Add lines 5 and 6			7	40,368
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	37,227

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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			
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-)			0
3	Add lines 1 and 2			326
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			326
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	540	
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			540
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			214
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐			214

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) ☐ FL		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here 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-	CO-TRUSTEE 1 00	5,411		
LINDA BETH VITALE 1226 BAYPOINT COURT LONGWOOD, FL 32750	CO-TRUSTEE 3 00	1,241		

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	310,522
b	Average of monthly cash balances	1b	13,060
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	323,582
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	323,582
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,854
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	318,728
6	Minimum investment return. Enter 5% of line 5	6	15,936

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	15,936
2a	Tax on investment income for 2015 from Part VI, line 5	2a	326
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	326
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,610
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,610
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	15,610

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	37,227
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	37,227
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	37,227

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				15,610
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	33,205			
b From 2011	30,547			
c From 2012	28,547			
d From 2013	28,270			
e From 2014	27,404			
f Total of lines 3a through e	147,973			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 37,227				
a Applied to 2014, but not more than line 2a				
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				15,610
e Remaining amount distributed out of corpus	21,617			
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	169,590			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	33,205			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	136,385			
10 Analysis of line 9				
a Excess from 2011	30,547			
b Excess from 2012	28,547			
c Excess from 2013	28,270			
d Excess from 2014	27,404			
e Excess from 2015	21,617			

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
				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	32,714
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	7,525	
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	11,207	
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		18,732	0
13	Total. Add line 12, columns (b), (d), and (e)				13	18,732

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

SHERMER CHARITABLE 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

FLORIDA SHERRIFFS YOUTH RANCHES INC

Street

PO BOX 2000

City

BOYS RANCH

State

FL

Zip Code

32064

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

6,543

Name

SALVATION ARMY INC

Street

340 - 14TH AVENUE SOUTH

City

ST PETERSBURG

State

FL

Zip Code

33701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

3,271

Name

HOSPICE OF FL SUNCOAST

Street

5771 ROOSEVELT BLVD , # 700

City

CLEARWATER

State

FL

Zip Code

33760

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

9,814

Name

MORTON PLANT MEASE HEALTH CARE FOUNDATION

Street

1200 DRUID ROAD SOUTH

City

CLEARWATER

State

FL

Zip Code

33756

Foreign Country**Relationship**

NONE

Foundation Status

SO I

Purpose of grant/contribution**Amount**

6,543

Name

EVERYBODY'S TABERNACLE INC

Street

1120 NORTH BETTY LANE

City

CLEARWATER

State

FL

Zip Code

33755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution**Amount**

6,543

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount						Capital Gains/Losses		Other sales		202,545		191,338		11,207	
Short Term CG Distributions		194										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	5/4/2015	1,100	884				0	116			
2 AT&T INC	00206RAJ1	X				2/20/2008	1/25/2016	1,070	984				0	86			
3 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	1/25/2016	140	135				0	5			
4 AETNA INC NEW	00817Y108	X				9/18/2013	1/25/2016	317	201				0	116			
5 ALPHABET INC SHS CL C	02079K107	X				6/28/2012	1/25/2016	720	288				0	432			
6 ALPHABET INC SHS CL A	02079K108	X				6/27/2012	1/25/2016	742	286				0	456			
7 ALTRIA GROUP INC	02208S103	X				6/10/2015	1/25/2016	411	347				0	64			
8 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	1/25/2016	279	173				0	106			
9 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	2/22/2016	468	311				0	157			
10 AMGEN INC COM EV \$0.0001	031162100	X				10/19/2010	1/25/2016	309	114				0	195			
11 APPLE INC	037833100	X				6/27/2012	1/25/2016	402	329				0	73			
12 APPLE INC	037833AK6	X				5/13/2013	5/4/2015	1,845	1,856				0	-11			
13 APPLE INC	037833AK6	X				5/13/2013	1/25/2016	980	978				0	2			
14 ASTRAZENECA PLC SPND A	046353108	X				10/27/2014	10/20/2015	499	597				0	-98			
15 ASTRAZENECA PLC SPND A	046353108	X				10/28/2014	10/21/2015	306	358				0	-52			
16 ASTRAZENECA PLC SPND A	046353108	X				10/27/2014	10/21/2015	194	213				0	-29			
17 ASTRAZENECA PLC SPND A	046353108	X				6/15/2015	10/22/2015	124	131				0	-7			
18 ASTRAZENECA PLC SPND A	046353108	X				10/28/2014	10/22/2015	310	358				0	-48			
19 ASTRAZENECA PLC SPND A	046353108	X				5/7/2015	10/22/2015	67	67				0	0			
20 ASTRAZENECA PLC SPND A	046353108	X				7/11/2015	10/23/2015	125	136				0	-11			
21 BP PLC SPON ADR	055622104	X				1/8/2014	1/25/2016	119	200				0	-81			
22 BP PLC SPON ADR	055622104	X				1/8/2014	1/25/2016	89	147				0	-58			
23 BP PLC SPON ADR	055622104	X				1/8/2014	1/25/2016	60	98				0	-38			
24 BLACKROCK STRATEGIC	09256H288	X				3/4/2014	5/4/2015	9,823	9,871				0	-48			
25 BLACKROCK STRATEGIC	09256H288	X				3/4/2014	1/24/2015	7,694	7,926				0	-232			
26 BLACKROCK STRATEGIC	09256H288	X				3/4/2014	1/25/2016	2,207	2,335				0	-128			
27 BROCADE COMMUNICATION	111821308	X				5/29/2014	1/25/2016	134	156				0	-22			
28 CDW CORP	12514G108	X				9/9/2015	1/25/2016	115	122				0	-7			
29 CDW CORP	12514G108	X				9/9/2015	1/25/2016	76	81				0	-5			
30 CIGNA CORP	125509109	X				4/8/2015	1/25/2016	412	394				0	18			
31 CIGNA CORP	125509109	X				4/8/2015	2/22/2016	546	528				0	18			
32 CIGNA CORP	125509109	X				4/8/2015	2/23/2016	275	284				0	-9			
33 CVS HEALTH CORP	126650100	X				7/11/2012	9/9/2015	707	333				0	374			
34 CVS HEALTH CORP	126650100	X				7/11/2012	9/9/2015	101	47				0	54			
35 CVS HEALTH CORP	126650100	X				7/13/2012	1/25/2016	283	144				0	139			
36 CVS HEALTH CORP	126650100	X				7/12/2012	1/25/2016	94	48				0	46			
37 CARNIVAL CORP PAIRED SH	143585300	X				2/27/2015	1/25/2016	196	177				0	19			
38 CISCO SYSTEMS INC COM	17275RA101	X				9/8/2013	1/25/2016	293	33				0	260			
39 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	5/4/2015	1,119	982				0	136			
40 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	1/28/2016	1,096	982				0	114			
41 CITIGROUP INC COM NEW	172967424	X				6/12/2012	1/25/2016	200	137				0	63			
42 CITIGROUP INC	172967FT3	X				11/17/2011	5/4/2015	1,085	957				0	128			
43 CITIGROUP INC	172967FT3	X				11/17/2011	1/25/2016	1,070	975				0	95			
44 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	1/25/2016	246	251				0	-5			
45 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	1/25/2016	383	258				0	127			
46 COMCAST CORP	20030N8N0	X				12/7/2015	1/26/2016	1,018	1,024				0	-6			
47 DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	8/7/2015	541	249				0	292			
48 DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/9/2015	206	100				0	106			
49 DISNEY (WALT) CO COM STK	254687106	X				5/7/2015	9/9/2015	103	109				0	-6			
50 DISNEY (WALT) CO COM STK	254687106	X				7/14/2015	9/9/2015	206	239				0	-30			
51 DISNEY (WALT) CO COM STK	254687106	X				6/15/2015	9/9/2015	206	231				0	-25			
52 DISNEY (WALT) CO COM STK	254687106	X				12/13/2012	9/9/2015	1,234	592				0	642			
53 DISCOVER FINL SVCS	254709108	X				5/23/2011	7/9/2015	399	172				0	227			
54 DISCOVER FINL SVCS	254709108	X				5/23/2011	7/10/2015	287	123				0	164			
55 DISCOVER FINL SVCS	254709108	X				5/23/2011	10/20/2015	164	74				0	90			
56 DISCOVER FINL SVCS	254709108	X				5/24/2011	10/20/2015	710	316				0	398			
57 DISCOVER FINL SVCS	254709108	X				6/15/2015	10/21/2015	218	213				0	-5			
58 DISCOVER FINL SVCS	254709108	X				5/7/2015	10/21/2015	109	116				0	-7			
59 DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	927	787				0	140			
60 DOW CHEMICAL CO	260543103	X				10/21/2013	1/25/2016	129	124				0	4			
61 DR PEPPER SNAPPLE Grou	26138E109	X				7/19/2010	8/5/2015	166	78				0	88			
62 DR PEPPER SNAPPLE Grou	26138E109	X				9/15/2014	8/5/2015	166	125				0	41			
63 DR PEPPER SNAPPLE Grou	26138E109	X				7/19/2010	8/6/2015	332	156				0	176			
64 DR PEPPER SNAPPLE Grou	26138E109	X				9/15/2014	8/7/2015	91	313				0	87			
65 DR PEPPER SNAPPLE Grou	26138E109	X				9/16/2014	1/25/2016	411	94				0	27			
66 DR PEPPER SNAPPLE Grou	26138E109	X				9/15/2014	1/25/2016	91	62				0	29			
67 E M C CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	394	378				0	16			
68 E M C CORPORATION MASS	268648102	X				8/8/2013	8/5/2015	79	81				0	-2			
69 E M C CORPORATION MASS	268648102	X				11/2/2012	8/5/2015	315	302				0	13			
70 E M C CORPORATION MASS	268648102	X				9/9/2013	8/6/2015	490	489				0	1			
71 E M C CORPORATION MASS	268648102	X				2/25/2014	9/6/2015	436	423				0	13			
72 E M C CORPORATION MASS	268648102	X				7/14/2015	8/6/2015	136	127				0	9			

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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		Capital Gains/Losses		202,545		191,338		11,207						
Short Term CG Distributions		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 E M C CORPORATION MASS	268648102	X				6/15/2015	8/8/2015	163	162					1
74 E M C CORPORATION MASS	268648102	X				5/7/2015	8/8/2015	218	210					8
75 E M C CORPORATION MASS	268648102	X				8/8/2013	8/8/2015	82	79					3
76 EXXON MOBIL CORP COM	30231G102	X				7/9/2012	1/25/2016	150	167					17
77 FACEBOOK INC	30303M102	X				5/29/2014	1/25/2016	294	192					102
78 FEDERAL NATL MTG ASSOC	3135G08A0	X				9/2/2012	5/4/2015	2,038	2,034					4
79 FEDERAL NATL MTG ASSOC	3135G08A0	X				9/2/2012	1/25/2016	1,004	1,004					0
80 FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	5/4/2015	2,012	2,004					8
81 FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	12/14/2015	6,002	6,006					-6
82 FEDERAL NATL MTG ASSOC	3139ADM1	X				6/26/2007	5/4/2015	2,192	1,977					215
83 FEDERAL NATL MTG ASSOC	3139ADM1	X				6/26/2007	1/25/2016	1,052	998					74
84 FEDEX CORP DELAWARE CO	31428X108	X				6/10/2015	1/25/2016	127	163					-56
85 GENERAL ELECTRIC	369604103	X				5/7/2015	6/10/2015	110	109					1
86 GENERAL ELECTRIC	369604103	X				11/4/2013	6/10/2015	1,323	1,275					48
87 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	5/4/2015	1,012	1,012					0
88 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	1/26/2016	1,012	1,010					2
89 GILEAD SCIENCES INC COM	375558103	X				10/29/2015	1/25/2016	276	306					-33
90 GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	1/25/2016	152	119					33
91 GOLDMAN SACHS GROUP IN	38141G104	X				4/24/2006	5/4/2015	2,061	1,920					141
92 GOLDMAN SACHS GROUP IN	38141G104	X				9/30/2009	1/15/2016	1,000	1,000					0
93 GOLDMAN SACHS GROUP IN	38141G104	X				2/18/2011	1/15/2016	1,000	1,000					0
94 GOLDMAN SACHS GROUP IN	38141G104	X				4/24/2006	1/15/2016	3,000	3,000					0
95 GOOGLE INC SHS CL C	38259P708	X				5/5/2015	5/5/2015	5	0					5
96 HALLIBURTON COMPANY	406216101	X				8/8/2013	4/9/2015	1,511	1,570					-59
97 HESS CORP	42809H107	X				5/29/2014	6/10/2015	592	816					-224
98 HESS CORP	42809H107	X				5/7/2015	6/11/2015	139	147					-8
99 HUMANA INC	444859102	X				8/5/2015	1/25/2016	184	186					-22
100 INTEL CORP	458140100	X				10/27/2014	1/25/2016	120	133					13
101 ISHARES CORE U.S.	464287228	X				5/11/2015	6/15/2015	15,871	16,080					-189
102 ISHARES CORE U.S.	464287228	X				5/11/2015	7/14/2015	15,823	16,060					-237
103 JPMORGAN CHASE & CO	46625H100	X				6/14/2012	1/25/2016	286	242					154
104 JPMORGAN CHASE & CO	46625H100	X				9/16/2014	5/4/2015	2,047	1,993					54
105 JPMORGAN CHASE & CO	46625H100	X				9/16/2014	1/25/2016	1,005	996					9
106 HESS CORP	42809H107	X				5/30/2014	6/11/2015	417	549					-132
107 HOME DEPOT INC	437078102	X				9/9/2014	1/25/2016	122	90					32
108 LABORATORY CP AMER HLD	50540R409	X				1/23/2014	1/25/2016	111	107					4
109 LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/10/2015	261	380					-119
110 LAS VEGAS SANDS CORP	517834107	X				6/23/2014	6/10/2015	261	375					-114
111 LAS VEGAS SANDS CORP	517834107	X				6/20/2014	6/10/2015	261	375					-114
112 LAS VEGAS SANDS CORP	517834107	X				6/19/2014	6/10/2015	261	375					-114
113 LAS VEGAS SANDS CORP	517834107	X				6/18/2014	6/10/2015	52	74					-22
114 LAS VEGAS SANDS CORP	517834107	X				6/25/2014	6/11/2015	104	150					-46
115 LAS VEGAS SANDS CORP	517834107	X				5/7/2015	6/11/2015	156	157					1
116 LEAR CORP SHS	521865204	X				6/10/2015	1/25/2016	201	234					-33
117 LOWE S COMPANIES INC	548661107	X				4/30/2013	1/16/2015	144	77					67
118 LOWE S COMPANIES INC	548661107	X				4/30/2013	1/16/2015	435	231					204
119 LOWE S COMPANIES INC	548661107	X				4/30/2013	1/11/2015	725	386					339
120 LOWE S COMPANIES INC	548661107	X				4/30/2013	1/6/2015	521	270					251
121 LOWE S COMPANIES INC	548661107	X				4/30/2013	1/25/2016	352	193					159
122 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/5/2015	572	494					78
123 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/5/2015	414	359					55
124 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/9/2015	437	404					33
125 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/8/2015	728	648					80
126 MARATHON PETROLEUM CO	56585A102	X				5/7/2015	9/10/2015	286	309					-23
127 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/10/2015	143	130					13
128 MARATHON PETROLEUM CO	56585A102	X				6/18/2015	9/10/2015	428	471					-43
129 MASTERCARD INC	57636Q104	X				12/1/2012	6/10/2015	186	97					89
130 MASTERCARD INC	57636Q104	X				12/13/2012	1/6/2016	1,311	679					632
131 MASTERCARD INC	57636Q104	X				12/11/2012	1/7/2016	276	148					130
132 MASTERCARD INC	57636Q104	X				12/13/2012	1/7/2016	552	291					261
133 MASTERCARD INC	57636Q104	X				12/18/2012	1/20/2016	168	99					69
134 MASTERCARD INC	57636Q104	X				12/17/2012	1/20/2016	588	341					247
135 MASTERCARD INC	57636Q104	X				5/7/2015	1/21/2016	344	387					-23
136 MASTERCARD INC	57636Q104	X				12/19/2012	1/21/2016	898	394					294
137 MCKESSON CORPORATION	58155Q103	X				3/9/2009	1/25/2016	171	39					132
138 MCKESSON CORPORATION	58155Q103	X				5/7/2015	1/28/2016	159	224					-65
139 MCKESSON CORPORATION	58155Q103	X				3/12/2012	1/28/2016	159	87					72
140 MCKESSON CORPORATION	58155Q103	X				3/9/2009	1/28/2016	1,752	429					1,323
141 MCKESSON CORPORATION	58155Q103	X				5/7/2015	1/28/2016	161	224					-63
142 MCKESSON CORPORATION	58155Q103	X				6/15/2015	1/29/2016	161	235					-74
143 MCKESSON CORPORATION	58155Q103	X				7/14/2015	1/29/2016	161	233					-72
144 MERCK AND CO INC SHS	59933Y105	X				6/28/2012	4/8/2015	875	706					269

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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													Capital Gains/Losses		202,545		191,338		11,207	
Short Term CG Distributions													0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchase is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
143	MERCK AND CO INC SHS	58933Y105	X			1/14/2013	4/8/2015	229	174					55						
146	MERCK AND CO INC SHS	58933Y105	X			6/28/2012	4/8/2015	401	283					118						
147	MERCK AND CO INC SHS	58933Y105	X			1/14/2013	4/8/2015	402	304					98						
148	MICROSOFT CORP	594918104	X			1/16/2009	1/25/2018	489	492					-3						
149	MICRON TECHNOLOGY INC	595112103	X			5/7/2015	2/22/2018	22	55					-33						
150	MICRON TECHNOLOGY INC	595112103	X			9/7/2014	2/22/2018	369	1,061					-692						
151	MICRON TECHNOLOGY INC	595112103	X			8/27/2014	2/22/2018	265	777					-512						
152	MICRON TECHNOLOGY INC	595112103	X			9/23/2014	2/22/2018	488	1,377					-889						
153	MICRON TECHNOLOGY INC	595112103	X			5/7/2015	2/23/2018	84	219					-135						
154	MICRON TECHNOLOGY INC	595112103	X			6/15/2015	2/23/2018	105	241					-136						
155	MICRON TECHNOLOGY INC	595112103	X			7/14/2015	2/23/2018	116	215					-99						
157	MOLSON COOR BREW CO C	60871R209	X			5/29/2014	8/6/2015	280	200					80						
158	MOLSON COOR BREW CO C	60871R209	X			5/30/2014	8/6/2015	145	131					14						
159	MOLSON COOR BREW CO C	60871R209	X			5/29/2014	8/6/2015	145	130					15						
159	MOLSON COOR BREW CO C	60871R209	X			5/30/2014	1/25/2018	177	131					46						
160	OMNICOM GROUP COM	681819108	X			1/7/2018	1/25/2018	210	212					-2						
161	ORACLE CORP \$0.01 DEL	68389X105	X			1/11/2012	1/16/2015	797	681					116						
162	ORACLE CORP \$0.01 DEL	68389X105	X			1/12/2012	1/25/2018	35	32					3						
163	ORACLE CORP \$0.01 DEL	68389X105	X			1/11/2012	1/25/2018	104	94					10						
164	PACKAGING CORP AMERICA	695156109	X			2/21/2013	4/8/2015	152	82					70						
165	PACKAGING CORP AMERICA	695156109	X			2/22/2013	4/8/2015	235	126					109						
166	PACKAGING CORP AMERICA	695156109	X			2/22/2013	4/10/2015	157	84					73						
167	PARKER HANNIFIN CORP	701094104	X			3/14/2014	6/1/2015	367	369					-2						
168	PARKER HANNIFIN CORP	701094104	X			3/17/2014	6/1/2015	501	598					-97						
169	PARKER HANNIFIN CORP	701094104	X			3/17/2014	6/1/2015	950	565					385						
170	PARKER HANNIFIN CORP	701094104	X			5/7/2015	6/1/2015	119	121					-2						
171	PFIZER INC	717081103	X			5/7/2015	8/6/2015	109	102					7						
172	PFIZER INC	717081103	X			9/24/2012	8/6/2015	1,221	845					376						
173	PFIZER INC	717081103	X			6/17/2012	8/6/2015	862	574					288						
174	PFIZER INC	717081103	X			7/14/2015	8/6/2015	213	210					3						
175	PFIZER INC	717081103	X			8/15/2015	8/6/2015	213	205					8						
176	PFIZER INC	717081103	X			5/7/2015	8/6/2015	35	34					1						
177	PHILIP MORRIS INTL INC	718172109	X			1/3/2012	4/18/2015	422	418					4						
178	PHILIP MORRIS INTL INC	718172109	X			10/17/2011	4/18/2015	1,013	810					203						
179	THE PRICELINE GROUP INC	741503403	X			7/1/2014	3/1/2018	1,292	1,247					45						
180	THE PRICELINE GROUP INC	741503403	X			4/18/2014	3/1/2018	1,292	1,194					108						
181	PUB SVC ENTERPRISE GRP	744573106	X			1/25/2014	2/22/2018	117	87					30						
182	PUB SVC ENTERPRISE GRP	744573106	X			1/25/2014	2/22/2018	87	82					5						
183	PUB SVC ENTERPRISE GRP	744573106	X			1/25/2014	2/22/2018	436	409					27						
184	PUB SVC ENTERPRISE GRP	744573106	X			1/28/2014	2/23/2018	87	82					5						
185	QUALCOMM INC	747525103	X			7/1/2015	9/9/2015	274	321					-47						
186	QUALCOMM INC	747525103	X			6/15/2015	9/9/2015	219	267					-48						
187	QUALCOMM INC	747525103	X			5/7/2015	9/9/2015	219	273					-54						
188	QUALCOMM INC	747525103	X			9/23/2014	9/9/2015	1,094	1,530					-436						
189	QUALCOMM INC	747525103	X			6/18/2014	9/9/2015	657	951					-294						
190	QUALCOMM INC	747525103	X			6/17/2014	9/9/2015	768	1,109					-341						
191	RAYTHEON CO DELAWARE	755111507	X			6/10/2015	1/25/2018	357	305					52						
192	ROSS STORES INC COM	77296103	X			10/20/2008	1/25/2018	162	22					140						
193	ROSS STORES INC COM	77296103	X			10/20/2008	1/25/2018	484	56					418						
194	ROSS STORES INC COM	77296103	X			10/20/2008	1/25/2018	15	15					0						
195	SCHLUMBERGER LTD	806857106	X			10/01/2013	1/25/2018	319	445					-126						
196	SHELL INTERNATIONAL FIN	822582A11	X			9/17/2009	5/4/2015	1,103	995					108						
197	SHELL INTERNATIONAL FIN	822582A11	X			9/17/2009	1/25/2018	1,067	995					72						
198	SOUTHWEST AIRLNS CO	844741108	X			8/9/2015	11/24/2015	482	387					95						
199	SOUTHWEST AIRLNS CO	844741108	X			9/9/2015	11/24/2015	482	484					-2						
200	SOUTHWEST AIRLNS CO	844741108	X			7/6/2015	1/25/2018	193	164					28						
201	SUNCOR ENERGY INC NEW	865724107	X			1/15/2013	1/25/2018	85	53					32						
202	SUNTRUST BKS INC COM	867914103	X			1/14/2013	1/25/2018	105	85					20						
203	TRW AUTOMOTIVE HLDGS C	872645106	X			5/7/2015	5/15/2015	211	211					0						
204	TRW AUTOMOTIVE HLDGS C	872645106	X			2/28/2013	5/15/2015	211	114					97						
205	TRW AUTOMOTIVE HLDGS C	872645106	X			2/25/2013	5/15/2015	739	408					331						
206	TRW AUTOMOTIVE HLDGS C	872645106	X			2/25/2013	5/15/2015	739	408					331						
207	TRW AUTOMOTIVE HLDGS C	872645106	X			2/21/2013	5/15/2015	211	113					98						
208	TEVA PHARMACOL INQS AD	881624209	X			7/1/2014	1/25/2018	681	322					359						
209	3M COMPANY	88579Y101	X			6/28/2012	8/5/2015	305	346					-259						
210	3M COMPANY	88579Y101	X			6/29/2012	8/9/2015	569	357					212						
211	3M COMPANY	88579Y101	X			6/29/2012	8/9/2015	142	87					55						
212	3M COMPANY	88579Y101	X			9/24/2012	10/20/2015	741	459					272						
213	3M COMPANY	88579Y101	X			6/29/2012	10/20/2015	296	179					117						
214	3M COMPANY	88579Y101	X			9/24/2012	1/25/2018	277	188					89						
215	3M COMPANY	88579Y101	X			9/24/2012	1/28/2018	874	562					312						
216	TRAVELERS COS INC	89417E109	X			9/26/2005	1/25/2018	206	88					118						

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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	184	Capital Gains/Losses	202,545		181,338		11,207						
Short Term CG Distributions	0	Other sales	0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	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
217 US BANCORP (NEW)	902873304	X			7/25/2012	1/25/2018	116	100				0	16
218 US BANCORP (NEW)	902873304	X			7/24/2012	1/25/2018	116	100				0	16
219 UNION PACIFIC CORP	907818108	X			4/17/2014	6/10/2015	1,196	1,136				0	60
220 UNION PACIFIC CORP	907818108	X			4/18/2014	6/10/2015	787	752				0	45
221 UNION PACIFIC CORP	907818108	X			5/7/2015	6/11/2015	200	215				0	-15
222 UNITED CONTL HDGS INC	910047108	X			1/30/2013	1/25/2018	188	96				0	92
223 U.S. TREASURY BOND	912810F10	X			6/24/2009	5/4/2015	1,300	1,012				0	288
224 U.S. TREASURY BOND	912810F10	X			6/24/2009	1/25/2018	1,328	1,012				0	316
225 U.S. TREASURY BOND	912810QV5	X			2/24/2012	5/4/2015	2,104	2,006				0	98
226 U.S. TREASURY NOTE	912828D56	X			12/3/2014	5/4/2015	3,087	3,021				0	46
227 U.S. TREASURY NOTE	912828D56	X			12/3/2014	1/25/2018	1,033	1,006				0	27
228 U.S. TREASURY NOTE	912828D98	X			12/3/2014	5/4/2015	2,011	2,004				0	7
229 U.S. TREASURY NOTE	912828D98	X			12/3/2014	8/2/2015	3,014	3,005				0	9
230 U.S. TREASURY NOTE	912828J27	X			3/28/2015	5/4/2015	988	1,002				0	-14
231 U.S. TREASURY NOTE	912828J27	X			3/28/2015	1/25/2018	1,000	1,002				0	-2
232 U.S. TREASURY NOTE	912828J43	X			3/28/2015	5/4/2015	1,883	1,998				0	-15
233 U.S. TREASURY NOTE	912828J43	X			3/28/2015	7/23/2015	2,950	2,997				0	-47
234 U.S. TREASURY NOTE	912828ND8	X			6/11/2010	5/4/2015	1,095	1,012				0	83
235 U.S. TREASURY NOTE	912828ND8	X			6/11/2010	1/25/2018	1,087	1,010				0	77
236 U.S. TREASURY NOTE	912828QF0	X			5/27/2011	5/4/2015	1,017	1,003				0	14
237 U.S. TREASURY NOTE	912828QF0	X			5/27/2011	7/23/2015	3,038	3,007				0	32
238 U.S. TREASURY NOTE	912828XG0	X			7/23/2015	12/7/2015	2,018	2,009				0	9
239 U.S. TREASURY NOTE	912828XG0	X			7/23/2015	1/25/2018	1,024	1,005				0	19
240 U.S. TREASURY NOTE	912828XH8	X			7/23/2015	1/25/2018	2,019	1,996				0	23
241 UNITEDHEALTH GROUP INC	91324P102	X			10/27/2014	1/25/2018	114	92				0	22
242 UNIVERSAL HEALTH SVCS E	913903100	X			1/10/2014	1/25/2018	217	171				0	46
243 UNIVERSAL HEALTH SVCS E	913903100	X			1/8/2014	1/25/2018	108	64				0	24
244 UNIVERSAL HEALTH SVCS E	913903100	X			6/11/2015	2/25/2018	221	265				0	-44
245 UNIVERSAL HEALTH SVCS E	913903100	X			6/10/2015	2/25/2018	221	293				0	-42
246 UNIVERSAL HEALTH SVCS E	913903100	X			6/11/2015	2/26/2018	222	265				0	-43
247 UNIVERSAL HEALTH SVCS E	913903100	X			6/10/2015	2/26/2018	111	131				0	-20
248 VALERO ENERGY CORP NEW	91913Y100	X			11/28/2011	1/25/2018	397	118				0	279
249 VIACOM INC NEWCLB	92553Z201	X			8/5/2015	2/18/2019	143	295				0	-92
250 VIACOM INC NEWCLB	92553Z201	X			8/5/2015	2/19/2018	587	822				0	-235
251 WAL-MART STORES INC	931142103	X			1/28/2015	7/9/2015	220	262				42	0
252 WAL-MART STORES INC	931142103	X			1/28/2015	7/9/2015	733	872				0	-139
253 WAL-MART STORES INC	931142103	X			5/7/2015	9/22/2015	254	314				0	-60
254 WAL-MART STORES INC	931142103	X			4/18/2015	9/22/2015	1,014	1,275				0	-261
255 WAL-MART STORES INC	931142103	X			1/28/2015	9/22/2015	190	258				0	-68
256 WAL-MART STORES INC	931142103	X			1/28/2015	9/22/2015	254	349				0	-95
257 WELLS FARGO & CO NEW DE	949746101	X			5/7/2015	6/10/2015	172	165				0	7
258 WELLS FARGO & CO NEW DE	949746101	X			5/28/2014	6/10/2015	1,548	1,301				0	187
259 WELLS FARGO & COMPANY	949748FG0	X			1/9/2013	5/4/2015	1,003	1,002				0	1
260 WELLS FARGO & COMPANY	949748FG0	X			1/9/2013	1/25/2018	998	1,002				0	-4
261 WELLS FARGO & COMPANY	949748FG8	X			11/18/2013	5/4/2015	1,010	1,008				0	4
262 WELLS FARGO & COMPANY	949748FG8	X			11/18/2013	1/25/2018	1,005	1,005				0	0

Part I, Line 16c (990-PF) - Other Professional Fees

		62	37	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADVISORY FEES	62	37		25

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

		778	24	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	24	24		
2	PY EXCISE TAX DUE	214			
3	ESTIMATED EXCISE PAYMENTS	540			

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

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

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

		Federal		State/Local			
		74,755		47,517		0	
		0		0		0	
		50,311		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	4,002		4,002	
3	FEDERAL NATL MTG ASSOC		0	4,060		4,224	
4	U S TREASURY BOND		0	3,057		4,116	
5	U S TREASURY BOND 3 125% FEB 15 20		0	7,238		7,785	
6	U S TREASURY NOTE		0	7,063		7,372	
7	U S TREASURY NOTE		0	3,004		3,013	
8	U S TREASURY NOTE		0	2,109		2,113	
9	U S TREASURY NOTE		0	4,954		5,107	
10	U S TREASURY NOTE		0	4,028		4,382	
11	U S TREASURY NOTE		0	2,009		2,078	
12	U S TREASURY NOTE		0	5,993		6,119	

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

		107,927	150,920	0	175,378	
	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	ALPHABET INC SHS CL C	0		1,786		2,980
3	ALPHABET INC SHS CL A	0		2,395		4,577
4	ALTRIA GROUP INC	0		4,091		5,013
5	AMERICAN INTERNATIONAL	0		2,387		2,811
6	AMGEN INC	0		1,951		3,149
7	APPLE COMPUTER INC COM	0		4,715		5,123
8	BP P L C SPONS ADR	0		3,183		2,445
9	BROCADE COMMUNICATIONS	0		1,801		1,936
10	CDW CORP	0		2,648		2,698
11	CIGNA CORP COM	0		2,951		2,882
12	CVS CORP	0		3,416		5,290
13	CARNIVAL CORP	0		2,941		3,377
14	CENTENE CORP DEL	0		2,066		1,662
15	CISCO SYS INC	0		3,288		3,701
16	CITIGROUP INC COM NEW	0		3,780		4,133
17	COGNIZANT TECHNOLOGY SOLUTIONS	0		2,738		2,696
18	COMCAST CORP NEW CL A	0		4,110		5,925
19	DELTA AIR LINES INC	0		2,139		2,142
20	DOW CHEMICAL COMPANY COMMON	0		2,155		2,492
21	DR PEPPER SNAPPLE GROUP	0		1,642		2,146
22	EXXON MOBIL CORP	0		1,674		1,672
23	FACEBOOK INC	0		2,201		3,423
24	ACTIVISION BLIZZARD INC	0		2,880		2,944
25	AETNA INC	0		3,048		4,157
26	FEDEX CORPORATION	0		2,757		2,441
27	GILEAD SCIENCES INC	0		3,527		3,215
28	GOLDMAN SACHS GROUP INC	0		3,399		3,454
29	HOME DEPOT INC USD 0 05	0		2,287		3,202
30	HUMANA INC COM	0		2,231		2,195
31	INTEL CORPORATION	0		1,698		1,682
32	J P MORGAN CHASE & CO	0		4,387		5,448
33	LABORATORY CORP AMER HLDGS	0		1,997		2,108
34	LEAR CORP SHS	0		2,279		2,223
35	LENNAR CORP	0		1,984		1,886
36	LOWES COMPANIES INC COM	0		2,916		4,318
37	MICROSOFT CORP COM	0		5,224		6,075
38	MOLSON COOR BREW CO CL B	0		1,965		2,789
39	OMNICOM GROUP INC COM	0		1,902		2,247
40	ORACLE CORPORATION	0		1,847		1,964
41	OWENS CORNING INC COMMON	0		878		946
42	PACKAGING CORP AMER	0		1,236		1,570
43	PFIZER INC COM	0		2,722		2,668
44	PRICELINE COM INC	0		2,431		2,578
45	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,630		1,838
46	RAYTHEON CO	0		2,741		3,311

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

		107,927	150,920	0	175,378	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	ROSS STORES INC	0		703		1,795
48	SCANA CORP NEW	0		845		982
49	SCHLUMBERGER LIMITED COM	0		4,386		3,761
50	SOUTHWEST AIRLINES CO	0		2,470		3,226
51	SUNCOR ENERGY INC NEW	0		2,806		2,392
52	SUNTRUST BANKS INC	0		1,688		1,876
53	TEVA PHARMACEUTICAL INDS ADR	0		3,580		3,318
54	3M CO	0		1,632		2,000
55	TRAVELERS COS INC	0		1,362		2,684
56	US BANCORP DEL	0		3,469		3,897
57	UNITED CONTRL HLDGS INC	0		1,710		2,694
58	UNITED HEALTH GROUP INC	0		2,282		2,965
59	UNIVERSAL HEALTH SVCS INC CL B	0		1,363		1,871
60	VALERO ENERGY CORP NEW	0		2,012		3,015
61	WESTERN DIGITAL CORP	0		2,588		1,370

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

				55,430	39,882	0	41,976
	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	APPLE INC			0	3,913		4,024
3	CISCO SYSTEMS INC			0	3,963		4,426
4	CITIGROUP INC			0	1,914		2,190
5	COMCAST CORP			0	4,096		4,255
6	AT&T INC			0	3,980		4,286
7	GENERAL ELEC CAP CORP			0	3,030		3,088
8	JPMORGAN CHASE & CO			0	3,985		4,171
9	SHELL INTERNATIONAL FIN			0	3,979		4,327
10	US BANCORP			0	2,021		2,037
11	VISA INC			0	4,988		5,124
12	WELLS FARGO & COMPANY			0	2,003		2,012
13	WELLS FARGO & COMPANY			0	2,010		2,036

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

			36,782	16,650	15,707
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	16,650	15,707

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

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

1	Purchase of Accrued Interest c/o from PY	1	23
2	Rounding	2	9
3	Total	3	32

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

1	Bond Amortization	1	218
2	Gain on CY Sales Not Settled at Year End	2	154
3	Purchase of Accrued Interest c/o to Next Year	3	31
4	Total	4	403

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

Long Term CG Distributions		Amount		194		0		202,351		0		60		191,398		11,013		0		0		0		11,013	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
1 AT&T INC	00206RAJ1		2/20/2008	5/4/2015	1,100		0	984	116	0	0	0	116												
2 AT&T INC	00206RAJ1		2/20/2008	1/25/2016	1,070		0	964	86	0	0	0	86												
3 ACTIVISION BUZZARD INC	00507V109		10/20/2015	1/25/2016	140		0	135	5	0	0	0	5												
4 AETNA INC NEW	00617Y108		9/19/2013	1/25/2016	317		0	201	116	0	0	0	116												
5 ALPHABET INC SHS CL C	02079K107		6/29/2012	1/25/2016	720		0	288	432	0	0	0	432												
6 ALPHABET INC SHS CL A	02079K305		6/27/2012	1/25/2016	742		0	268	456	0	0	0	456												
7 ALTRIA GROUP INC	02209S103		6/10/2015	1/25/2016	411		0	347	64	0	0	0	64												
8 AMERICAN INTERNATIONAL	026874784		9/18/2012	1/25/2016	279		0	173	106	0	0	0	106												
9 AMERICAN INTERNATIONAL	026874784		9/18/2012	2/22/2016	468		0	311	157	0	0	0	157												
10 AMGEN INC COM PV \$0.0001	031162100		10/18/2010	1/25/2016	309		0	114	195	0	0	0	195												
11 APPLE INC	037833100		6/27/2012	1/25/2016	402		0	326	73	0	0	0	73												
12 APPLE INC	037833AK6		5/13/2013	5/4/2015	1,945		0	1,666	279	0	0	0	279												
13 APPLE INC	037833AK6		5/13/2013	1/26/2016	980		0	978	2	0	0	0	-11												
14 ASTRAZENECA PLC SPND AD	046353108		10/27/2014	10/20/2015	499		0	567	-68	0	0	0	-68												
15 ASTRAZENECA PLC SPND AD	046353108		10/28/2014	10/21/2015	306		0	358	-52	0	0	0	-52												
16 ASTRAZENECA PLC SPND AD	046353108		10/27/2014	10/21/2015	184		0	213	-29	0	0	0	-29												
17 ASTRAZENECA PLC SPND AD	046353108		6/15/2015	10/22/2015	124		0	131	-7	0	0	0	-7												
18 ASTRAZENECA PLC SPND AD	046353108		10/28/2014	10/22/2015	310		0	358	-48	0	0	0	-48												
19 ASTRAZENECA PLC SPND AD	046353108		5/7/2015	10/22/2015	62		0	67	-5	0	0	0	-5												
20 ASTRAZENECA PLC SPND AD	046353108		7/14/2015	10/23/2015	125		0	136	-11	0	0	0	-11												
21 BP PLC SPON ADR	055622104		1/8/2014	1/25/2016	119		0	200	-81	0	0	0	-81												
22 BP PLC SPON ADR	055622104		1/8/2014	1/25/2016	89		0	147	-58	0	0	0	-58												
23 BP PLC SPON ADR	055622104		1/8/2014	1/25/2016	60		0	98	-38	0	0	0	-38												
24 BLACKROCK STRATEGIC	09256H286		3/4/2014	5/4/2015	9,823		0	9,871	-48	0	0	0	-48												
25 BLACKROCK STRATEGIC	09256H286		3/4/2014	12/4/2015	7,684		0	7,926	-232	0	0	0	-232												
26 BLACKROCK STRATEGIC	09256H286		3/4/2014	1/25/2016	2,207		0	2,335	-128	0	0	0	-128												
27 BROCADE COMMUNICATION	111621308		5/29/2014	1/25/2016	134		0	156	-22	0	0	0	-22												
28 CDW CORP	12514G108		9/8/2015	1/25/2016	115		0	122	-7	0	0	0	-7												
29 CDW CORP	12514G108		9/8/2015	1/25/2016	75		5	81	-6	0	0	0	-6												
30 CIGNA CORP	125508109		4/8/2015	1/25/2016	412		0	394	18	0	0	0	18												
31 CIGNA CORP	125509109		4/8/2015	2/22/2016	546		0	528	18	0	0	0	18												
32 CIGNA CORP	48209108		4/8/2015	2/23/2016	275		0	264	11	0	0	0	11												
33 CVS HEALTH CORP	126650100		7/12/2012	9/9/2015	707		0	333	374	0	0	0	374												
34 CVS HEALTH CORP	126650100		7/11/2012	9/9/2015	101		0	47	54	0	0	0	54												
35 CVS HEALTH CORP	126650100		7/13/2012	1/25/2016	283		0	144	139	0	0	0	139												
36 CVS HEALTH CORP	126650100		7/12/2012	1/25/2016	94		0	48	46	0	0	0	46												
37 CARNIVAL CORP PAIRED SH	143658300		2/27/2015	1/25/2016	196		0	177	19	0	0	0	19												
38 CISCO SYSTEMS INC COM	17275R102		8/8/2013	1/25/2016	257		0	290	-33	0	0	0	-33												
39 CISCO SYSTEMS INC	17275RAE2		2/24/2009	5/4/2015	1,118		0	982	136	0	0	0	136												
40 CISCO SYSTEMS INC	17275RAE2		2/24/2009	1/26/2016	1,096		0	962	114	0	0	0	114												
41 CITIGROUP INC COM NEW	6172967424		6/12/2012	1/25/2016	200		0	137	63	0	0	0	63												
42 CITIGROUP INC	172967FT3		1/11/2011	5/4/2015	1,085		0	957	128	0	0	0	128												
43 CITIGROUP INC	172967FT3		1/11/2011	1/25/2016	1,070		0	975	85	0	0	0	85												
44 COGNIZANT TECH SOLUTIONS	192444012		4/8/2015	1/25/2016	246		0	251	-5	0	0	0	-5												
45 COMCAST CORP NEW CL A	20030N101		9/24/2012	1/25/2016	383		0	256	127	0	0	0	127												
46 COMCAST CORP	20030NB00		12/7/2015	1/26/2016	1,018		0	1,024	-6	0	0	0	-6												
47 DISNEY (WALT) CO COM STK	254687106		12/12/2012	8/7/2015	541		0	249	292	0	0	0	292												
48 DISNEY (WALT) CO COM STK	254687106		12/12/2012	9/8/2015	206		0	100	106	0	0	0	106												
49 DISNEY (WALT) CO COM STK	254687106		5/7/2015	9/9/2015	103		0	109	-6	0	0	0	-6												
50 DISNEY (WALT) CO COM STK	254687106		7/14/2015	9/9/2015	206		0	236	-30	0	0	0	-30												
51 DISNEY (WALT) CO COM STK	254687106		6/15/2015	9/9/2015	206		0	221	-15	0	0	0	-15												
52 DISNEY (WALT) CO COM STK	254687106		12/13/2012	9/9/2015	1,234		0	592	642	0	0	0	642												
53 DISCOVER FINL SVCS	254709108		5/23/2011	7/6/2015	399		0	172	227	0	0	0	227												
54 DISCOVER FINL SVCS	254709108		5/23/2011	7/10/2015	287		0	123	164	0	0	0	164												
55 DISCOVER FINL SVCS	254709108		5/23/2011	10/20/2015	164		0	74	90	0	0	0	90												
56 DISCOVER FINL SVCS	254709108		5/24/2011	10/20/2015	710		0	312	398	0	0	0	398												
57 DISCOVER FINL SVCS	254709108		6/15/2015	10/21/2015	218		0	233	-15	0	0	0	-15												
58 DISCOVER FINL SVCS	254709108		5/7/2015	10/21/2015	109		0	116	-7	0	0	0	-7												
59 DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	927		0	787	140	0	0	0	140												
60 DOW CHEMICAL CO	260543103		10/21/2013	1/25/2016	128		0	124	4	0	0	0	4												
61 DR PEPPER SNAPPLE GROL	26138E109		7/19/2010	8/5/2015	186		0	78	88	0	0	0	88												
62 DR PEPPER SNAPPLE GROL	26138E109		9/15/2014	8/5/2015	166		0	125	41	0	0	0	41												
63 DR PEPPER SNAPPLE GROL	26138E109		7/19/2010	8/5/2015	332		0	156	176	0	0	0	176												
64 DR PEPPER SNAPPLE GROL	26138E109		8/15/2014	8/7/2015	419		0	171	67	0	0	0	67												
65 DR PEPPER SNAPPLE GROL	26138E109		9/16/2014	1/25/2016	291		0	84	27	0	0	0	27												
66 DR PEPPER SNAPPLE GROL	26138E109		9/15/2014	1/25/2016	81		0	62	29	0	0	0	29												
67 E M C CORPORATION MASS	268648102		11/1/2012	8/5/2015	394		0	378	16	0	0	0	16												
68 E M C CORPORATION MASS	268648102		8/8/2013	8/5/2015	79		3	81	1	0	0	0	1												
69 E M C CORPORATION MASS	268648102		11/2/2012	8/5/2015	315		0	302	13	0	0	0	13												

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

Long Term CG Distributions		Amount		194		202,351		0		60		191,398		11,013		0		0		11,013	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
70 E M C CORPORATION MASS	268648102		8/8/2013	8/6/2015	480		0	480	1	0	0	0	1								
71 E M C CORPORATION MASS	268648102		2/2/2014	8/6/2015	436		0	423	13	0	0	0	13								
72 E M C CORPORATION MASS	268648102		7/14/2015	8/6/2015	136		0	127	9	0	0	0	9								
73 E M C CORPORATION MASS	268648102		6/15/2015	8/6/2015	163		0	162	1	0	0	0	1								
74 E M C CORPORATION MASS	268648102		5/7/2015	8/6/2015	218		0	210	8	0	0	0	8								
75 E M C CORPORATION MASS	268648102		8/8/2013	8/6/2015	82		0	79	3	0	0	0	3								
76 EXXON MOBIL CORP COM	30231G102		7/9/2012	1/25/2016	150		0	167	-17	0	0	0	-17								
77 FACEBOOK INC	30303M102		5/29/2014	1/25/2016	294		0	192	102	0	0	0	102								
78 FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	5/4/2015	2,038		0	2,034	4	0	0	0	4								
79 FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	1/25/2016	1,004		0	1,004	0	0	0	0	0								
80 FEDERAL HOME LN MTG CO	3137EADH9		11/18/2013	5/4/2015	2,012		0	2,004	8	0	0	0	8								
81 FEDERAL HOME LN MTG CO	3137EADH9		11/18/2013	12/14/2015	6,002		0	6,008	-6	0	0	0	-6								
82 FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	5/4/2015	1,192		0	1,977	215	0	0	0	215								
83 FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	1/25/2016	1,062		0	988	74	0	0	0	74								
84 FEDEX CORP DELAWARE C	31428X106		6/10/2015	1/25/2016	127		0	183	-56	0	0	0	-56								
85 GENERAL ELECTRIC	369604103		5/7/2015	6/10/2015	110		0	109	1	0	0	0	1								
86 GENERAL ELECTRIC	369604103		11/4/2013	6/10/2015	1,323		0	1,275	48	0	0	0	48								
87 GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	5/4/2015	1,012		0	1,012	0	0	0	0	0								
88 GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	1/26/2016	1,012		0	1,010	2	0	0	0	2								
89 GILEAD SCIENCES INC COM	375558103		10/20/2015	1/25/2016	276		0	309	-33	0	0	0	-33								
90 GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	1/25/2016	152		0	119	33	0	0	0	33								
91 GOLDMAN SACHS GROUP INC	38141G104		4/24/2006	5/4/2015	2,061		0	1,920	141	0	0	0	141								
92 GOLDMAN SACHS GROUP INC	38141G104		9/30/2006	1/15/2016	1,000		0	1,000	0	0	0	0	0								
93 GOLDMAN SACHS GROUP INC	38141G104		2/16/2011	1/15/2016	1,000		0	1,000	0	0	0	0	0								
94 GOLDMAN SACHS GROUP INC	38141G104		4/24/2006	1/15/2016	3,000		0	3,000	0	0	0	0	0								
95 GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	5		0	5	0	0	0	0	0								
96 HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	1,511		0	1,570	-59	0	0	0	-59								
97 HESS CORP	42809H107		5/29/2014	6/10/2015	592		0	816	-224	0	0	0	-224								
98 HESS CORP	42809H107		5/7/2015	6/11/2015	139		0	147	-8	0	0	0	-8								
99 HUMANA INC	444859102		8/5/2015	1/25/2016	164		0	186	-22	0	0	0	-22								
100 INTEL CORP	458140100		10/27/2014	1/25/2016	120		0	133	-13	0	0	0	-13								
101 ISHARES CORE U S	464287226		5/11/2015	6/15/2015	15,871		0	16,060	-189	0	0	0	-189								
102 ISHARES CORE U S	464287226		5/11/2015	7/16/2015	15,871		0	16,060	-237	0	0	0	-237								
103 JPMORGAN CHASE & CO	46625H100		8/14/2012	1/25/2016	396		0	242	154	0	0	0	154								
104 JPMORGAN CHASE & CO	46625H100		9/16/2014	5/4/2015	2,047		0	1,993	54	0	0	0	54								
105 JPMORGAN CHASE & CO	46625H100		9/16/2014	1/25/2016	1,005		0	996	9	0	0	0	9								
106 HESS CORP	42809H107		5/30/2014	6/11/2015	417		0	549	-132	0	0	0	-132								
107 HOME DEPOT INC	437076102		9/9/2014	1/25/2016	122		0	90	32	0	0	0	32								
108 LABORATORY CP AMER HLD	50540R409		12/23/2014	1/25/2016	111		0	107	4	0	0	0	4								
109 LAS VEGAS SANDS CORP	517834107		6/24/2014	6/10/2015	261		0	380	-119	0	0	0	-119								
110 LAS VEGAS SANDS CORP	517834107		6/23/2014	6/10/2015	261		0	375	-114	0	0	0	-114								
111 LAS VEGAS SANDS CORP	517834107		6/20/2014	6/10/2015	261		0	375	-114	0	0	0	-114								
112 LAS VEGAS SANDS CORP	517834107		6/19/2014	6/10/2015	261		0	375	-114	0	0	0	-114								
113 LAS VEGAS SANDS CORP	517834107		6/18/2014	6/10/2015	52		0	74	-22	0	0	0	-22								
114 LAS VEGAS SANDS CORP	517834107		6/25/2014	6/11/2015	104		0	150	-46	0	0	0	-46								
115 LAS VEGAS SANDS CORP	517834107		5/7/2015	6/11/2015	156		0	157	-1	0	0	0	-1								
116 LEAR CORP SHS	521865204		6/10/2015	1/25/2016	201		0	234	-33	0	0	0	-33								
117 LOWE S COMPANIES INC	548661107		4/30/2013	11/9/2015	144		0	77	67	0	0	0	67								
118 LOWE S COMPANIES INC	548661107		4/30/2013	11/10/2015	435		0	231	204	0	0	0	204								
119 LOWE S COMPANIES INC	548661107		4/30/2013	11/11/2015	725		0	386	339	0	0	0	339								
120 LOWE S COMPANIES INC	548661107		4/30/2013	1/6/2016	521		0	270	251	0	0	0	251								
121 LOWE S COMPANIES INC	548661107		4/30/2013	1/25/2016	352		0	193	159	0	0	0	159								
122 MARATHON PETROLEUM CO	56585A102		5/29/2014	8/5/2015	572		0	454	78	0	0	0	78								
123 MARATHON PETROLEUM CO	56585A102		5/29/2014	8/5/2015	414		0	359	55	0	0	0	55								
124 MARATHON PETROLEUM CO	56585A102		5/29/2014	9/9/2015	737		0	404	33	0	0	0	33								
125 MARATHON PETROLEUM CO	56585A102		10/27/2014	9/9/2015	428		0	648	-80	0	0	0	-80								
126 MARATHON PETROLEUM CO	56585A102		5/7/2015	9/10/2015	286		0	309	-23	0	0	0	-23								
127 MARATHON PETROLEUM CO	56585A102		10/27/2014	9/10/2015	143		0	130	13	0	0	0	13								
128 MARATHON PETROLEUM CO	56585A102		5/18/2015	9/10/2015	428		0	471	-43	0	0	0	-43								
129 MASTERCARD INC	57636Q104		12/12/2012	6/10/2015	186		0	97	89	0	0	0	89								
130 MASTERCARD INC	57636Q104		12/13/2012	1/6/2016	1,311		0	679	632	0	0	0	632								
131 MASTERCARD INC	57636Q104		12/17/2012	1/7/2016	276		0	146	130	0	0	0	130								
132 MASTERCARD INC	57636Q104		12/13/2012	1/7/2016	552		0	291	261	0	0	0	261								
133 MASTERCARD INC	57636Q104		12/18/2012	1/23/2016	168		0	98	69	0	0	0	69								
134 MASTERCARD INC	57636Q104		12/17/2012	1/23/2016	588		0	341	247	0	0	0	247								
135 MASTERCARD INC	57636Q104		5/7/2015	1/21/2016	344		0	367	-23	0	0	0	-23								
136 MASTERCARD INC	57636Q104		12/18/2012	1/21/2016	688		0	394	294	0	0	0	294								
137 MCKESSON CORPORATION	581550103		3/9/2009	1/25/2016	171		0	39	132	0	0	0	132								
138 MCKESSON CORPORATION	581550103		5/7/2015	1/28/2016	159		0	224	-65	0	0	0	-65								

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

Amount												
Long Term CG Distributions												
Short Term CG Distributions												

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

Amount													
Long Term CG Distributions		194											
Short Term CG Distributions		0											
		202,351											
		0											
		60											
		191,398											
		11,013											
		0											
		0											
		11,013											
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
208 TEVA PHARMACTCL INDS AC	881624209		7/11/2014	1/25/2016	381		0	322	58		0	0	58
209 3M COMPANY	88579Y101		6/28/2012	8/5/2015	605		0	346	259		0	0	259
210 3M COMPANY	88579Y101		6/28/2012	8/5/2015	569		0	357	212		0	0	212
211 3M COMPANY	88579Y101		6/28/2012	8/5/2015	142		0	87	55		0	0	55
212 3M COMPANY	88579Y101		9/24/2012	10/20/2015	741		0	469	272		0	0	272
213 3M COMPANY	88579Y101		6/28/2012	10/20/2015	296		0	179	117		0	0	117
214 3M COMPANY	88579Y101		9/24/2012	1/25/2016	277		0	188	89		0	0	89
215 3M COMPANY	88579Y101		9/24/2012	1/25/2016	874		0	562	312		0	0	312
216 TRAVELERS COS INC	88417E109		9/28/2005	1/25/2016	206		0	88	118		0	0	118
217 US BANCORP (NEW)	902973304		7/25/2012	1/25/2016	116		0	100	16		0	0	16
218 US BANCORP (NEW)	902973304		7/24/2012	1/25/2016	116		0	100	16		0	0	16
219 UNION PACIFIC CORP	907818108		4/17/2014	6/10/2015	1,196		0	1,136	60		0	0	60
220 UNION PACIFIC CORP	907818108		4/16/2014	6/10/2015	797		0	752	45		0	0	45
221 UNION PACIFIC CORP	907818108		5/7/2015	6/11/2015	200		0	215	-15		0	0	-15
222 UNITED CONTL HLDGS INC	910047109		1/30/2013	1/25/2016	188		0	96	92		0	0	92
223 U S TREASURY BOND	912810FT0		6/24/2009	5/4/2015	1,300		0	1,012	288		0	0	288
224 U S TREASURY BOND	912810FT0		6/24/2009	1/25/2016	1,328		0	1,012	316		0	0	316
225 U S TREASURY BOND	912810CU5		2/24/2012	5/4/2015	2,104		0	2,006	98		0	0	98
226 U S TREASURY NOTE	912828D56		12/3/2014	5/4/2015	3,067		0	3,021	46		0	0	46
227 U S TREASURY NOTE	912828D56		12/3/2014	1/25/2016	1,033		0	1,006	27		0	0	27
228 U S TREASURY NOTE	912828D98		12/3/2014	5/4/2015	2,011		0	2,004	7		0	0	7
229 U S TREASURY NOTE	912828D98		12/3/2014	9/2/2015	3,014		0	3,005	9		0	0	9
230 U S TREASURY NOTE	912828J27		3/26/2015	5/4/2015	988		0	1,002	-14		0	0	-14
231 U S TREASURY NOTE	912828J27		3/26/2015	1/25/2016	1,000		0	1,002	-2		0	0	-2
232 U S TREASURY NOTE	912828J43		3/26/2015	5/4/2015	1,983		0	1,998	-15		0	0	-15
233 U S TREASURY NOTE	912828J43		3/26/2015	7/23/2015	2,950		0	2,997	-47		0	0	-47
234 U S TREASURY NOTE	912828ND8		6/11/2010	5/4/2015	1,095		0	1,012	83		0	0	83
235 U S TREASURY NOTE	912828ND8		6/11/2010	1/25/2016	1,087		0	1,010	77		0	0	77
236 U S TREASURY NOTE	912828QF0		5/27/2011	5/4/2015	1,017		0	1,003	14		0	0	14
237 U S TREASURY NOTE	912828QF0		5/27/2011	7/23/2015	3,039		0	3,007	32		0	0	32
238 U S TREASURY NOTE	912828XG0		7/23/2015	12/7/2015	2,018		0	2,009	9		0	0	9
239 U S TREASURY NOTE	912828XG0		7/23/2015	1/25/2016	1,024		0	1,005	19		0	0	19
240 U S TREASURY NOTE	912828XH8		7/23/2015	1/25/2016	2,019		0	1,996	23		0	0	23
241 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	1/25/2016	114		0	92	22		0	0	22
242 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	1/25/2016	217		0	171	46		0	0	46
243 UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	1/25/2016	108		0	84	24		0	0	24
244 UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	2/25/2016	221		0	265	-44		0	0	-44
245 UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	2/25/2016	221		0	263	-42		0	0	-42
246 UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	2/25/2016	222		0	265	-43		0	0	-43
247 UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	2/25/2016	111		0	131	-20		0	0	-20
248 VALERO ENERGY CORP NEW	91913Y100		11/28/2011	1/25/2016	397		0	118	279		0	0	279
249 VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	143		0	205	-62		0	0	-62
250 VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	567		0	822	-255		0	0	-255
251 WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	220		42	262	0		0	0	0
252 WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	733		0	872	-139		0	0	-139
253 WAL-MART STORES INC	931142103		5/7/2015	9/22/2015	254		0	314	-60		0	0	-60
254 WAL-MART STORES INC	931142103		4/18/2015	9/22/2015	1,014		0	1,275	-261		0	0	-261
255 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	190		0	258	-68		0	0	-68
256 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	254		0	349	-95		0	0	-95
257 WELLS FARGO & CO NEW DE	94974B101		5/7/2015	6/10/2015	172		0	165	7		0	0	7
258 WELLS FARGO & COMPANY	94974B101		5/29/2014	6/10/2015	1,548		0	1,361	187		0	0	187
259 WELLS FARGO & COMPANY	94974BFG0		1/9/2013	5/4/2015	1,003		0	1,002	1		0	0	1
260 WELLS FARGO & COMPANY	94974BFG0		1/9/2013	1/25/2016	998		0	1,002	-4		0	0	-4
261 WELLS FARGO & COMPANY	94974BFG0		11/18/2013	5/4/2015	1,010		0	1,006	4		0	0	4
262 WELLS FARGO & COMPANY	94974BFG0		11/18/2013	1/25/2016	1,005		0	1,005	0		0	0	0

7/14/2016 12 21 43 PM - XXXX4C82 - JPM - PGC - SHERMER CHARITABLE FOUNDATION

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

6,652											0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	1 00	5 411		
2	LINDA BETH VITALE		1226 BAYPOINT COURT	LONGWOOD	FL	32750		CO-TRUSTEE	3 00	1 241		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	8/13/2015	2	135
3 Second quarter estimated tax payment	9/14/2015	3	135
4 Third quarter estimated tax payment	12/14/2015	4	135
5 Fourth quarter estimated tax payment	3/14/2016	5	135
6 Other payments		6	
7 Total		7	540