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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 12/01, 2013, and ending 11/30, 2014

Name of foundation MAURICE AMADO FOUNDATION	A Employer identification number 95-6041700
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 12400 VENTURA BLVD., #809	B Telephone number (see instructions) (818) 980-9190
City or town, state or province, country, and ZIP or foreign postal code STUDIO CITY, CA 91604	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) ▶ $ 29,504,778. / 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))*

	Line	Description	(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	56,889.	56,889.		ATCH 1
	4	Dividends and interest from securities	527,485.	527,485.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	900,818.			
	b	Gross sales price for all assets on line 6a 14,325,452.				
	7	Capital gain net income (from Part IV, line 2)		1,121,978.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 3	16,063.	16,063.		
	12	**Total.** Add lines 1 through 11	1,501,255.	1,722,415.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	29,750.	7,437.		22,313.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	16,425.	8,213.		8,212.
	c	Other professional fees (attach schedule) *	216,986.	135,981.		81,005.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 6	64,235.	6,297.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	229.	229.		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	89,461.	65,024.		24,438.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	417,086.	223,181.		135,968.
	25	Contributions, gifts, grants paid	1,234,000.			1,234,000.
	26	Total expenses and disbursements Add lines 24 and 25	1,651,086.	223,181.		1,369,968.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-149,831.			
	b	**Net investment income** (if negative, enter -0-)		1,499,234.		
	c	**Adjusted net income** (if negative, enter -0-)				

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*ATCH 5

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Form **990-PF** (2013)

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	346,910.	259,688.	259,688.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	7,743,347.	7,433,494.	10,321,624.
	c Investments - corporate bonds (attach schedule) ATCH 9	2,634,901.	2,816,063.	2,777,818.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	12,689,894.	13,168,793.	16,145,648.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	44,664.		
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	23,459,716.	23,678,038.	29,504,778.
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, ▶ [X] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	24,224,700.	23,678,038.	
	30 **Total net assets or fund balances** (see instructions)	24,224,700.	23,678,038.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	24,224,700.	23,678,038.	

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	24,224,700.
2	Enter amount from Part I, line 27a	2	-149,831.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,074,869.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	396,831.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,678,038.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) 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	1,121,978.
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))
2012	1,172,919.	27,845,750.	0.042122
2011	1,377,896.	25,809,501.	0.053387
2010	1,265,747.	26,233,723.	0.048249
2009	1,264,013.	26,284,156.	0.048090
2008	1,529,888.	25,300,155.	0.060470

2	**Total** of line 1, column (d)	2	0.252318
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	0.050464
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29,947,904.
5	Multiply line 4 by line 3	5	1,511,291.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,992.
7	Add lines 5 and 6	7	1,526,283.
8	Enter qualifying distributions from Part XII, line 4	8	1,369,968.

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	29,985.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	29,985.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	29,985.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 36,000.		
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	36,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,015.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 6,015. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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		X
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) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2013 or the taxable year beginning in 2013 (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 ▶ WWW.MAURICEAMADOFOUNDATION.ORG

14 The books are in care of ▶ MAURICE AMADO FOUNDATION Telephone no ▶ 818-980-9190
Located at ▶ 12400 VENTURA BLVD, #809 STUDIO CITY, CA ZIP+4 ▶ 91604

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 2013, 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 Form TD F 90-22 1 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	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 ▶ ______ , ______ , ______ , ______			
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 2013 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 2013)*	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 2013?	4b		X

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

		Yes	No
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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**		
	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).*		
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** *If "Yes" to 6b, file Form 8870.*		X
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**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		29,750.	0	0

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

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

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

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
ATCH 13		140,006.
Total number of others receiving over $50,000 for professional services ▶		NONE.

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 N/A	
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 ▶	

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	30,330,735.
b	Average of monthly cash balances	1b	73,228.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	30,403,963.
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	30,403,963.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	456,059.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,947,904.
6	**Minimum investment return.** Enter 5% of line 5	6	1,497,395.

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	1,497,395.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	29,985.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	29,985.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,467,410.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,467,410.
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	1,467,410.

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	1,369,968.
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	1,369,968.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,369,968.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				1,467,410.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			1,349,591.	
b	Total for prior years 20 11 ,20 10 ,20 09				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,369,968.				
a	Applied to 2012, but not more than line 2a			1,349,591.	
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 2013 distributable amount				20,377.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,447,033.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

ATCH 14

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

ATCH 15

c Any submission deadlines

NONE

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

NONE

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 STATEMENT A	N/A	PC	OPERATING EXPENSE	1,234,000.
Total . . . . ▶ 3a				1,234,000.
b Approved for future payment				
ATCH 16				
Total . . . . ▶ 3b				320,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	56,889.	
4 Dividends and interest from securities			14	527,485.	
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			14	16,063.	
8 Gain or (loss) from sales of assets other than inventory			18	900,818.	
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)				1,501,255.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,501,255.

(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
	N/A		N/A

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

Mark E Tamess | 4/14/15 | President

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
AARON K. YAMADA	Aaron K. Y	4/7/2015		P00640431
Firm's name ▶ BDO USA, LLP			Firm's EIN ▶13-5381590	
Firm's address ▶ 1888 CENTURY PARK EAST,FL4 LOS ANGELES, CA 90067			Phone no 310-557-0300	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SECURITIES INVESTMENTS PROPERTY TYPE: SECURITIES				P	VAR	VAR
14022325.		12559822.					1,462,503.	
		LTCL - THORNBURG K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
55,875.							55,875.	
		STCL - THORNBURG K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
		4,324.					-4,324.	
		LTCG - SIT DIVIDEND FUND K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
217,372.							217,372.	
		STCG - SIT DIVIDEND FUND K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
29,880.							29,880.	
		THORNBURG INTL EQUITY BASIS ADJUSTMENT PROPERTY TYPE: SECURITIES				P	VAR	VAR
		6,653.					-6,653.	
		SOMERA/SRVT W/O PROPERTY TYPE: SECURITIES				P	VAR	11/30/2014
		632,675.					-632,675.	
TOTAL GAIN(LOSS)							1,121,978.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	56,869.	56,869.
THORNBURG INTL EQUITY FUND K-1	20.	20.
TOTAL	56,889.	56,889.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	382,177.	382,177.
THORNBURG INTL EQUITY FUND K-1	33,006.	33,006.
SIT DIVIDEND GROWTH FUND II, LLC K-1	112,302.	112,302.
TOTAL	527,485.	527,485.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THORNBURG INTL EQUITY FUND K-1	-340.	-340.
THORNBURG INTL EQUITY FUND K-1	7,737.	7,737.
BMO	8,666.	8,666.
TOTALS	16,063.	16,063.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	16,425.	8,213.		8,212.
TOTALS	16,425.	8,213.		8,212.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXECUTIVE DIRECTOR	90,006.	9,001.	81,005.
INVESTMENT ADVISORY FEES	126,980.	126,980.	
TOTALS	216,986.	135,981.	81,005.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE (990-PF)	57,938.	
FOREIGN	1,657.	1,657.
FILING FEES	150.	150.
THORNBURG K-1 FOREIGN TAX	4,480.	4,480.
FRANCHISE TAX BOARD	10.	10.
TOTALS	64,235.	6,297.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	10,411.	10,411.	
INSURANCE	5,045.	2,523.	2,522.
MEMBERSHIP DUES	2,920.		2,920.
OFFICE EXPENSE - OTHER	4,846.	485.	4,361.
GRANT EXPENSES	2,165.		2,165.
TRAVEL, CONF & MEETINGS	13,855.	1,386.	12,470.
THORNBURG EQUITY FUND K-1	12,288.	12,288.	
SRVF REIT K-1	30.	30.	
SIT DIVIDEND FUND K-1	37,901.	37,901.	
TOTALS	89,461.	65,024.	24,438.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT B		7,433,494.	10,321,624.
	TOTALS	7,433,494.	10,321,624.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT B	2,816,063.	2,777,818.
TOTALS	2,816,063.	2,777,818.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SIT DIVIDEND GROWTH FUND II	3,123,205.	5,496,733.
PIMCO	4,494,526.	4,582,448.
HARBOR INTL	1,328,818.	1,778,679.
BAIRD CORE	2,655,350.	2,701,602.
WCM FOCUSED INT'L GROUP	1,566,894.	1,586,186.
TOTALS	13,168,793.	16,145,648.

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

DESCRIPTION	AMOUNT
ADJUSTMENT RELATED TO PASSTHROUGH INCOME	396,831.
TOTAL	396,831.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARK E. TARICA 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	PRESIDENT 1.00	5,750.	0	0
VICTOR LAVIS 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,750.	0	0
SUSAN MALCOLM 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,250.	0	0
RICHARD AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 3.00	5,750.	0	0
TED AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,750.	0	0
SAMUEL TARICA 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND CFO 1.00	750.	0	0

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELLEN AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND SECRETARY 1.00	750.	0	0
	GRAND TOTALS	29,750.	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
STANDARD VALUATIONS 790 CLEVELAND AVE S #220 ST. PAUL, MN 55116	INVEST ADVIS FEES	50,000.
PAM KAIZER 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	EXECUTIVE DIRECTOR	90,006.
TOTAL COMPENSATION		140,006.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAM KAIZER

STUDIO CITY, CA 91604
818-980-9190

ATTACHMENT 15

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THERE IS NO FORMAL APPLICATION. THE FOUNDATION ACCEPTS WRITTEN REQUESTS FROM QUALIFIED ORGANIZATIONS WHICH INCLUDE THE ESSENTIAL INFORMATION REQUIRED FOR APPROVAL.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UCLA MAURICE AMADO PROGRAM IN SEPHARDIC STUDIES 302 ROYCE HALL LOS ANGELES, CA 90095	PUBLIC CHARITY	PROGRAM FUNDS	70,000
WESTSIDE JEWISH COMMUNITY CENTER 5870 W.OLYMPIC BLVD. LOS ANGELES, CA 90036	PUBLIC CHARITY	PROGRAM FUNDS	25,000
CEDARS - SINAI MEDICAL CENTER 8700 BEVERLY BLVD. LOS ANGELES, CA 90048	PUBLIC CHARITY	RESEARCH - KIDNEY TRANSPLANT FUND	125,000
SEPHARDIC TEMPLE TIFERETH ISRAEL 10500 WILSHIRE BLVD LOS ANGELES, CA 90036	PUBLIC CHARITY	CAPITAL CAMPAIGN	100,000
		TOTAL CONTRIBUTIONS APPROVED	320,000

Maurice Amado Foundation
FEIN 95-6041700
Grants
Year Ended November 30, 2014

	Amount	Address	City	State	Zip	Is organization an individual?	Foundation Status	Purpose
Association for Jewish Studies	3,000	15 W 16th St	New York	NY	10011	N/A	Public Charity	Operating Expenses
American Friends of IMPJ	20,000	1155 Alvlara St	Los Angeles	CA	90035	N/A	Public Charity	Operating Expenses
American Friends of Ramban Medical Center	2,500	521 Fifth Ave #1731	New York	NY	10175	N/A	Public Charity	Operating Expenses
American Jewish Committee	22,000	165 E 56th St	New York	NY	10022	N/A	Public Charity	Operating Expenses
Arizona State University	25,000	411 N Central Ave #750	Phoenix	AZ	85004	N/A	Public Charity	Operating Expenses
Birthright Israel Foundation	2,000	33 E 33rd St 7th Fl	New York	NY	10016	N/A	Public Charity	Operating Expenses
Blue Hill Public Library	5,000	5 Parker Point Rd	Blue Hill	ME	4614	N/A	Public Charity	Operating Expenses
Builders Of Jewish Education	30,000	6505 Wilshire Blvd #300	Los Angeles	CA	90048	N/A	Public Charity	Operating Expenses
California State University, Northridge Foundation	95,000	18111 Nordoff	Northridge	CA	91330	N/A	Public Charity	Operating Expenses
Casden Institute	25,000	University of Southern California	Los Angeles	CA	90089	N/A	Public Charity	Operating Expenses
Cedars-Sinai Medical Center	125,000	8700 Beverly Blvd	Los Angeles	CA	90048	N/A	Public Charity	Operating Expenses
Charlottesville High School Orchestra	1,000	1400 Mellbourne Rd	Charlottesville	VA	22901	N/A	Public Charity	Operating Expenses
Community Partners FBO Jewish Women	3,600	1000 N Alameda	Los Angeles	CA	90012	N/A	Public Charity	Operating Expenses
Community Synagogue	1,500	200 Forest Ave	Rye	NY	10580	N/A	Public Charity	Operating Expenses
Congregation Kol Ami	10,000	1200 N La Brea	West Hollywood	CA	90038	N/A	Public Charity	Operating Expenses
Eagles Charitable Foundation	1,000	One Nova Care Way	Phildelphia	PA	19145	N/A	Public Charity	Operating Expenses
Echoing Green	15,000	462 Seventh Ave 13th Fl	New York	NY	10018	N/A	Public Charity	Operating Expenses
Evelyn Rubenstein Jewish Community Center of Houston	85,000	5601 S Braeswood	Houston	TX	77096	N/A	Public Charity	Operating Expenses
Gimmel Foundation	6,000	10 W 86th St	New York	NY	10024	N/A	Public Charity	Operating Expenses
Goldring/Wolderberg Institute of Southern Jewish Life	25,000	PO Box 16528	Jackson	MS	39236	N/A	Public Charity	Operating Expenses
Houston Food Bank	5,000	535 Portwall St	Houston	TX	77029	N/A	Public Charity	Operating Expenses
Houston Friends of Chamber Music	1,000	Rice Univ PO Box 1892	Houston	TX	77251	N/A	Public Charity	Operating Expenses
Houston Hillel	5,000	1700 Bissonnet	Houston	TX	77005	N/A	Public Charity	Operating Expenses
Institute for the Study of Global Antisemitism	25,000	165 E 56th St	New York	NY	10022	N/A	Public Charity	Operating Expenses
Jewish Community Foundation	296,966	6505 Wilshire Blvd	Los Angeles	CA	90048	N/A	Public Charity	Operating Expenses
Jewish Family Service of Houston	10,000	4131 S Braeswood	Houston	TX	77025	N/A	Public Charity	Operating Expenses
Jewish Family Service of Los Angeles	15,000	3580 Wilshire Blvd #700	Los Angeles	CA	90010	N/A	Public Charity	Operating Expenses
Jewish National Fund	5,000	42 E 69th St	New York	NY	10021	N/A	Public Charity	Operating Expenses
Jewish Vocational Society	15,000	6505 Wilshire Blvd	Los Angeles	CA	90048	N/A	Public Charity	Operating Expenses
King Baudouin Foundation United States	100,000	10 Rockefeller Plaza 16th Fl	New York	NY	10020	N/A	Public Charity	Operating Expenses
LASHA	3,000	26500 Agoura #548	Calabasas	CA	91302	N/A	Public Charity	Operating Expenses
Library Foundation of Los Angeles	25,000	630 W Fifth	Los Angeles	CA	90071	N/A	Public Charity	Operating Expenses
Los Angeles Jewish Symphony	5,000	17455 La Cuesta	Encino	CA	91316	N/A	Public Charity	Operating Expenses
Los Angeles Dental Society Foundation	2,500	3660 Wilshire Blvd	Los Angeles	CA	90010	N/A	Public Charity	Operating Expenses
Los Angeles Live Steamers Railroad Museum	10,000	PO Box 2156	Toluca Lake	CA	91610	N/A	Public Charity	Operating Expenses
Market Street Music	3,000	1101 N Market	Wilmington	DE	19801	N/A	Public Charity	Operating Expenses
Martha's Vinyard Hospital	1,000	1 Hospital Rd	Oak Bluffs	MA	2557	N/A	Public Charity	Operating Expenses
Ostrow School Of Dentistry Of USC	62,334	University of Southern California	Los Angeles	CA	90089	N/A	Public Charity	Operating Expenses
Peace First	2,500	25 Kingston	Boston	MA	2111	N/A	Public Charity	Operating Expenses
Presidio YMCA	12,500	63 Funston	San Francisco	CA	94129	N/A	Public Charity	Operating Expenses
Richmond District YMCA	12,500	360 18th Ave	San Francisco	CA	94121	N/A	Public Charity	Operating Expenses
Roosevelt Institute	1,000	570 Lexington	New York	NY	10022	N/A	Public Charity	Operating Expenses
Sephardic Temple Tifereth Israel	5,000	10500 Wilshire Blvd	Los Angeles	CA	90024	N/A	Public Charity	Operating Expenses
Sephardic Tradition and Recreation	2,500	6634 Valjean	Van Nuys	CA	91406	N/A	Public Charity	Operating Expenses
Temple Isaiah	17,500	10345 Pico Blvd	Los Angeles	CA	90064	N/A	Public Charity	Operating Expenses
The Osborn	2,500	101 Theall Rd	Rye	NY	10580	N/A	Public Charity	Operating Expenses
The Wednesday Music Club	3,000	PO Box	Charlottesville	VA	22906	N/A	Public Charity	Operating Expenses
Tides Foundation - The Lineage Project	5,600	The Presidio	San Francisco	CA	94129	N/A	Public Charity	Operating Expenses
UCLA Foundation	35,000	302 Royce Hall	Los Angeles	CA	90095	N/A	Public Charity	Operating Expenses
USC Neighborhood Academic Initiative	17,000	University of Southern California	Los Angeles	CA	90089	N/A	Public Charity	Operating Expenses
Westside Jewish Community Center	25,000	5870 W Olympic Blvd	Los Angeles	CA	90036	N/A	Public Charity	Operating Expenses
OVERALL TOTAL	1,234,000							

STATEMENT A

MAURICE AMADO FOUNDATION
FEIN 95-6041700
PORTFOLIO VALUE REPORT BY TYPE
FYE 11/30/2014

FMV VALUES

ACCOUNT	CASH/CASH EQUIV.	CORP BONDS	COMMON STOCKS
BMO Mutual Fund	178	-	-
BMO Alt Fund	1		-
BMO Zacks	55,413	-	6,538,544
BMO SBH	171,149	-	3,783,080
BMO Chartwell	31,438	2,777,818	-
	258,179	2,777,818	10,321,624

COST VALUES

ACCOUNT	CASH/CASH EQUIV.	CORP BONDS	COMMON STOCKS
BMO Mutual Fund	178	-	-
BMO Alt Fund	1		-
BMO Zacks	55,413	-	4,523,488
BMO SBH	171,149	-	2,910,006
BMO Chartwell	31,438	2,816,063	-
	258,179	2,816,063	7,433,494

Cash - M&I Bank	1,509
Total Cash	259,688

STATEMENT B

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity										
Common Stocks										
Consumer Discretionary										
08	- Brinker Intl Inc Com *109641100 / EAT*	1,100 000	49	43,765 95 *39 787*	61,963 00 *56.330*	18,197 05	20		1,232 00 *1 12000*	1 99%
08	- Buffalo Wild Wings Inc Com *119848109 / BWLD*	180 000	24	28,249 72 *156 943*	30,637 80 *170 210*	2,388 08	10			
09	- Comcast Corp Cl A *20030N101 / CMCSA*	915.000	41	48,908 77 *53 452*	52,191 60 *57 040*	3,282 83	17		823 00 *0 90000*	1 58%
08	- Disney Walt Co Com *254687106 / DIS*	1,320 000	.96	51,976.20 *39 376*	122,113 20 *92 510*	70,137 00	40		1,518 00 *1 15000*	1 24%
09	- Dollar Gen Corp New Com *256677105 / DG*	969 000	51	46,417 17 *47 902*	64,671 06 *66 740*	18,253 89	21			
09	- Gildan Activewear Inc Cl A Com *375916103 / GIL*	1,020 000	47	53,556 28 *52 506*	59,466 00 *58 300*	5,909 72	20		530 00 *0.52000*	89%
08	- Hanesbrands Inc Com *410345102 / HBI*	1,100 000	1 00	40,524 23 *36 840*	127,292 00 *115 720*	86,767 77	42	330.00	1,320 00 *1.20000*	1 04%
08	- Home Depot Inc Com *437076102 / HD*	1,640.000	1 29	103,523 49 *63 124*	163,016 00 *99 400*	59,492 51	54		3,083.00 *1 88000*	1.89%
09	- Lkq Corp Com *501889208 / LKQ*	2,740 000	63	56,342 13 *20 563*	79,597 00 *29 050*	23,254 87	26			
08	- Macys Inc Com *55616P104 / M*	1,440 000	74	65,642 79 *45 585*	93,470 40 *64 910*	27,827 61	31		1,800 00 *1 25000*	1 93%
09	- Macys Inc Com *55616P104 / M*	665 000	34	31,354 18 *47 149*	43,165 15 *64 910*	11,810 97	14		831 00 *1 25000*	1 93%
09	- Starbucks Corp Com *855244109 / SBUX*	480 000	31	37,356 29 *77 826*	38,980 80 *81 210*	1,624 51	13		614 00 *1 28000*	1 58%

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
09	- TJX Cos Inc New Com *872540109 / TJX*	748 000	39	25,475 96 *34 059*	49,487 68 *66 160*	24,011 72	16	179 02	523 00 *0 70000*	1 06%
08	- Target Corp Com *87612E106 / TGT*	450 000	26	32,303 93 *71 787*	33,300 00 *74 000*	996 07	11		936.00 *2 08000*	2 81%
08	- Time Warner Inc Com New *887317303 / TWX*	1,400 000	.94	60,428 61 *43 163*	119,168 00 *85 120*	58,739 39	39	444 50	1,778.00 *1 27000*	1 49%
09	- Time Warner Cable Inc Com *88732J207 / TWC*	265.000	.31	37,307 63 *140 784*	39,559 20 *149 280*	2,251 57	13	198 75	795 00 *3 00000*	2 01%
09	- VF Corp Com *918204108 / VFC*	1,312 000	78	48,148 38 *36 698*	98,623 04 *75 170*	50,474 66	33		1,679 00 *1 28000*	1 70%
09	- Wabco Hldgs Inc Com *92927K102 / WBC*	665.000	54	58,949 16 *88 645*	68,242 30 *102 620*	9,293 14	22			
	Total Consumer Discretionary		**10.61**	**870,230.87**	**1,344,944.23**	**474,713.36**	**4.43**	**1,152.27**	**17,462.00**	**1.30%**
	Consumer Staples									
08	- CVS Health Corporation *126650100 / CVS*	680 000	.49	55,328 47 *81 365*	62,124 80 *91 360*	6,796 33	20		748.00 *1 10000*	1 20%
08	- Colgate Palmolive Co Com *194162103 / CL*	1,230 000	68	51,072 32 *41 522*	85,595 70 *69 590*	34,523 38	28		1,771.00 *1 44000*	2 07%
09	- Energizer Hldgs Inc Com *29266R108 / ENR*	533 000	55	40,793 62 *76 536*	69,300 66 *130 020*	28,507 04	23	266 50	1,066 00 *2 00000*	1 54%
08	- Hain Celestial Group Inc Com *405217100 / HAIN*	1,080.000	96	47,651 98 *44 122*	122,277 60 *113 220*	74,625 62	40			
08	- Hershey Co Com *427866108 / HSY*	860 000	68	62,037 73 *72 137*	86,240 80 *100 280*	24,203 07	28	460 10	1,840 00 *2 14000*	2 13%
08	- Kimberly Clark Corp Com *494368103 / KMB*	480.000	44	33,103 10 *68 965*	55,963 20 *116 590*	22,860 10	18		1,612.00 *3 36000*	2 88%

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
08	- Kroger Co Com *501044101 / KR*	2,520 000	1 19	55,630 47 *22 076*	150,796 80 *59 840*	95,166 33	50	466 20	1,864.00 *0 74000*	1 24%
09	- Lauder Estee Cos Inc Cl A *518439104 / EL*	665 000	.39	45,774 41 *68 834*	49,303 10 *74 140*	3,528 69	16	159 60	638 00 *0 96000*	1 29%
09	- Nestle S A Sponsored ADR Repstg Reg Sh *641069406 / NSRGY*	742.000	44	46,264 03 *62 350*	55,871 12 *75 298*	9,607 09	18		1,504 00 *2.02700*	2 69%
08	- Pepsico Inc Com *713448108 / PEP*	1,400 000	1 11	119,456 67 *85 326*	140,140 00 *100 100*	20,683 33	46		3,668 00 *2 62000*	2 62%
08	- Procter & Gamble Co Com *742718109 / PG*	720 000	51	58,243 39 *80 894*	65,109 60 *90 430*	6,866 21	21		1,853 00 *2 57400*	2 85%
09	- Smucker J M Co Com New *832696405 / SJM*	463 000	.37	35,815 96 *77.356*	47,489 91 *102 570*	11,673 95	.16	296 32	1,185.00 *2 56000*	2 50%
09	- Treehouse Foods Inc Com *89469A104 / THS*	1,102 000	.70	62,522 22 *56 735*	89,206.90 *80 950*	26,684 68	29			
08	- Tyson Foods Inc Cl A *902494103 / TSN*	1,350.000	45	37,347 68 *27.665*	57,159 00 *42 340*	19,811 32	19	101 25	540 00 *0 40000*	94%
08	- Wal Mart Stores Inc Com *931142103 / WMT*	620 000	43	39,930 16 *64 403*	54,274 80 *87 540*	14,344.64	.18		1,190.00 *1 92000*	2.19%
	Total Consumer Staples		**9.40**	**790,972.21**	**1,190,853.99**	**399,881.78**	**3.93**	**1,749.97**	**19,479.00**	**1.64%**
	Energy									
09	- Cameron Intl Corp Com *13342B105 / CAM*	663 000	27	37,654 66 *56 794*	33,998 64 *51 280*	- 3,656 02	11			
08	- Chevron Corp New Com *166764100 / CVX*	930 000	80	78,814 60 *84 747*	101,249 10 *108.870*	22,434 50	33	995 10	3,980 00 *4 28000*	3 93%

BMO Financial Group

BMO Harris Bank N.A.

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR. 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
08	- Conocophillips Com *20825C104 / COP*	970 000	51	67,837 12 *69 935*	64,087 90 *66 070*	- 3,749 22	21	708 10	2,832 00 *2 92000*	4.42%
09	- Eog Res Inc Com *26875P101 / EOG*	430.000	.29	38,276 91 *89 016*	37,289 60 *86.720*	- 987.31	12		288 00 *0 67000*	77%
08	- Exxon Mobil Corp Com *30231G102 / XOM*	750.000	.54	60,844 88 *81 127*	67,905 00 *90 540*	7,060 12	22	517 50	2,070.00 *2.76000*	3 05%
09	- Halliburton Co Com *406216101 / HAL*	815 000	27	47,143 60 *57 845*	34,393 00 *42 200*	- 12,750 60	11		586 00 *0 72000*	1 71%
08	- Marathon Oil Corp Com *565849106 / MRO*	3,400.000	78	102,231 59 *30.068*	98,328 00 *28 920*	- 3,903 59	32	714 00	2,856.00 *0 84000*	2 90%
08	- Royal Dutch Shell PLC ADR B *780259107 / RDS B*	730 000	40	51,619 76 *70 712*	50,691 20 *69 440*	- 928 56	17	686 20	2,744 00 *3 76000*	5 41%
08	- Schlumberger LTD Com *806857108 / SLB*	1,240 000	84	102,212 39 *82 429*	106,578 00 *85 950*	4,365.61	35		1,984 00 *1 60000*	1 86%
09	- Schlumberger LTD Com *806857108 / SLB*	549.000	37	41,500.37 *75 593*	47,186 55 *85 950*	5,686 18	16		878.00 *1 60000*	1 86%
09	- Whiting Pete Corp New Com *966387102 / WLL*	970.000	.32	53,070 44 *54.712*	40,516 90 *41 770*	- 12,553 54	13			
09	- World Fuel Services Corp Com *981475106 / INT*	507 000	18	23,048 13 *45 460*	22,956 96 *45 280*	- 91 17	08		76 00 *0 15000*	33%
	Total Energy		**5.56**	**704,254.45**	**705,180.85**	**926.40**	**2.32**	**3,620.90**	**18,294.00**	**2.59%**
	Financials									
08	- Allstate Corp Com *020002101 / ALL*	1,140 000	61	56,501 15 *49 562*	77,691 00 *68 150*	21,189 85	26	319 20	1,276 00 *1 12000*	1 64%
08	- American Express Co Com *025816109 / AXP*	580 000	42	25,322 38 *43 659*	53,603 60 *92 420*	28,281 22	18		603.00 *1 04000*	1 13%

BMO Financial Group
BMO Harris Bank N.A.

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
09	- Amencan Intl Group Inc Com New *026874784 / AIG*	1,715.000	.74	71,788 95 *41 859*	93,982 00 *54 800*	22,193 05	31		857 00 *0 50000*	91%
08	- Bank of Amenca Corp Com *060505104 / BAC*	4,700 000	.63	76,846 30 *16.350*	80,088 00 *17 040*	3,241.70	26		940 00 *0 20000*	1 17%
09	- Berkshire Hathaway Inc Del Cl B New *084670702 / BRK B*	426.000	.50	33,230 08 *78 005*	63,341 94 *148.690*	30,111 86	.21			
08	- Blackrock Inc Com *09247X101 / BLK*	410 000	1 16	75,154 81 *183 304*	147,222 80 *359 080*	72,067 99	49		3,165 00 *7 72000*	2.15%
09	- Discover Finl Svcs Com *254709108 / DFS*	1,390 000	.72	39,903 91 *28 708*	91,114 50 *65 550*	51,210 59	30		1,334 00 *0 96000*	1 46%
08	- East West Bancorp Inc Com *27579R104 / EWBC*	3,100 000	90	73,453 69 *23 695*	113,987 00 *36 770*	40,533 31	38		2,232 00 *0 72000*	1 96%
09	- F N B Corp PA Com *302520101 / FNB*	5,685 000	56	72,580 12 *12 767*	71,574 15 *12 590*	- 1,005 97	24	682 20	2,728.00 *0 48000*	3 81%
08	- Health Care REIT Inc Com *42217K106 / HCN*	1,290 000	75	83,075 91 *64 400*	95,021 40 *73 660*	11,945 49	31		4,102 00 *3.18000*	4.32%
08	- Hospitality Pptys Tr Com Sh Ben Int *44106M102 / HPT*	2,020 000	.49	46,440.30 *22 990*	61,812 00 *30 600*	15,371 70	20		3,959 00 *1 96000*	6.41%
09	- JPMorgan Chase & Co Com *46625H100 / JPM*	836.000	40	36,329 01 *43 456*	50,293 76 *60 160*	13,964 75	17		1,337 00 *1 60000*	2 66%
08	- Jones Lang Lasalle Inc Com *48020Q107 / JLL*	660 000	.76	57,004 30 *86 370*	96,135 60 *145 660*	39,131 30	32	165 00	330 00 *0.50000*	34%
09	- LPL Finl Hldgs Inc Com *50212V100 / LPLA*	1,000 000	34	46,589 41 *46 589*	42,670 00 *42.670*	- 3,919 41	14		960 00 *0 96000*	2 25%
08	- Marsh & McLennan Cos Com *571748102 / MMC*	970 000	.43	26,916 07 *27 749*	54,892 30 *56 590*	27,976 23	18		1,086.00 *1 12000*	1 98%

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
08	- Prudential Finl Inc Com *744320102 / PRU*	680 000	46	49,232 58 *72 401*	57,786 40 *84 980*	8,553 82	19	394 40	1,577 00 *2 32000*	2.73%
09	- Reinsurance Group Amer Inc Com New *759351604 / RGA*	848 000	57	50,255 98 *59 264*	72,690 56 *85.720*	22,434 58	24		1,119 00 *1 32000*	1.54%
08	- Svb Finl Group Com *78486Q101 / SIVB*	250.000	.21	21,285 09 *85 140*	26,287 50 *105 150*	5,002 41	09			
08	- Travelers Cos Inc Com *89417E109 / TRV*	780 000	64	43,482 19 *55 746*	81,471 00 *104 450*	37,988 81	27		1,716 00 *2 20000*	2 11%
08	- US Bancorp Del Com New *902973304 / USB*	890 000	31	21,903 79 *24 611*	39,338 00 *44 200*	17,434 21	13		872 00 *0 98000*	2 22%
09	- Umpqua Holdings Corp Com *904214103 / UMPQ*	2,765 000	37	46,558 23 *16.838*	46,977 35 *16 990*	419 12	15		1,659 00 *0 60000*	3 53%
08	- Wells Fargo & Co New Com *949746101 / WFC*	2,580.000	1 11	105,300 64 *40 814*	140,558 40 *54 480*	35,257 76	46	903 00	3,612 00 *1.40000*	2.57%
	Total Financials		**13.09**	**1,159,154.89**	**1,658,539.26**	**499,384.37**	**5.47**	**2,463.80**	**35,464.00**	**2.14%**
	Health Care									
08	- Actavis PLC Shs *G0083B108 / ACT*	520.000	1 11	74,885 20 *144 010*	140,717 20 *270 610*	65,832 00	46			
09	- Covidien PLC Shs *G2554F113 / COV*	435 000	35	38,290 88 *88 025*	43,935 00 *101 000*	5,644 12	14		626.00 *1 44000*	1.43%
08	- Mallinckrodt Pub LTD Co Shs *G5785G107 / MNK*	740 000	54	53,953 33 *72 910*	68,242 80 *92 220*	14,289 47	22			
09	- Agilent Technologies Inc Com *00846U101 / A*	875 000	.30	27,615 86 *31 561*	37,397 50 *42 740*	9,781 64	12		350 00 *0 40000*	94%
08	- Amgen Inc Com *031162100 / AMGN*	700 000	.91	62,895 38 *89 851*	115,717 00 *165 310*	52,821 62	38	427 00	1,708 00 *2 44000*	1 48%

BMO Financial Group

BMO Harris Bank N.A.

MAURICE AMADO FOUNDATION
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TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions 11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
09	- Baxter Intl Inc Com *071813109 / BAX*	693 000	40	40,131 15 *57 909*	50,589 00 *73 000*	10,457 85	17		1,441 00 *2 08000*	2 85%
08	- Gilead Sciences Inc Com *375558103 / GILD*	970 000	77	73,622 91 *75 900*	97,310 40 *100 320*	23,687.49	32			
09	- Hologic Inc Com *436440101 / HOLX*	3,504 000	.74	70,598 49 *20 148*	93,907 20 *26.800*	23,308.71	31			
09	- Hospira Inc Com *441060100 / HSP*	1,781 000	84	57,405 19 *32 232*	106,218 84 *59.640*	48,813 65	35			
08	- Illumina Inc Com *452327109 / ILMN*	250 000	38	34,102 48 *136 410*	47,722 50 *190 890*	13,620 02	16			
08	- Johnson & Johnson Com *478160104 / JNJ*	1,090 000	93	90,988 80 *83 476*	117,992 50 *108 250*	27,003 70	39	763 00	3,052 00 *2 80000*	2 59%
09	- Johnson & Johnson Com *478160104 / JNJ*	365.000	31	37,650 23 *103.151*	39,511 25 *108.250*	1,861 02	13	255 50	1,022.00 *2 80000*	2 59%
08	- Laboratory Corp Amer Hldgs Com New *50540R409 / LH*	490 000	40	50,276 76 *102 606*	51,273 60 *104 640*	996 84	17			
08	- McKesson Corp Com *58155Q103 / MCK*	500 000	83	44,480 77 *88 962*	105,380 00 *210 760*	60,899 23	35	120 00	480 00 *0 96000*	46%
09	- Mettler-Toledo Intl Inc Com *592688105 / MTD*	325 000	75	54,111 44 *166 497*	95,309 50 *293 260*	41,198 06	31			
09	- Unitedhealth Group Inc Com *91324P102 / UNH*	600.000	.47	52,304 64 *87 174*	59,178 00 *98.630*	6,873.36	20		900 00 *1 50000*	1 52%
08	- Universal Health Svcs Inc Cl B *913903100 / UHS*	690 000	57	66,809 02 *96 825*	72,187 80 *104 620*	5,378 78	24	69.00	276 00 *0 40000*	38%
	Total Health Care		10.59	930,122.53	1,342,590.09	412,467.56	4.43	1,634.50	9,855.00	.73%

MAURICE AMADO FOUNDATION
FORM. 990-PF
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EIN 95-6041700

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
	Industrials									
09	- Air Lease Corp Cl A *00912X302 / AL*	2,110.000	.63	51,994 93 *24 642*	80,243 30 *38.030*	28,248 37	26		337 00 *0 16000*	.42%
08	- Applied Indl Technologies Inc Com *03820C105 / AIT*	640 000	24	26,921 54 *42 065*	30,009 60 *46.890*	3,088 06	10		640 00 *1 00000*	2.13%
09	- Danaher Corp Com *235851102 / DHR*	709.000	47	39,587 63 *55 836*	59,244 04 *83 560*	19,656 41	20		283 00 *0 40000*	48%
09	- Fedex Corp Com *31428X106 / FDX*	220 000	.31	36,949 29 *167.951*	39,199 60 *178.180*	2,250 31	13		176 00 *0 80000*	45%
08	- Honeywell International Inc Com *438516106 / HON*	1,010.000	79	82,341 28 *81 526*	100,060 70 *99 070*	17,719 42	33	507 15	2,090 00 *2 07000*	2 09%
09	- Honeywell International Inc Com *438516106 / HON*	745 000	.58	54,021 86 *72 513*	73,807 15 *99 070*	19,785 29	24	385 53	1,542 00 *2 07000*	2 09%
08	- Hubbell Inc Cl B *443510201 / HUB B*	300 000	25	24,874 27 *82 914*	32,040 00 *106 800*	7,165 73	11	168 00	672 00 *2 24000*	2 10%
08	- Huntington Ingalls Inds Inc Com *446413106 / HII*	390 000	.34	32,489 67 *83 307*	42,498 30 *108 970*	10,008 63	14	156 00	624 00 *1.60000*	1.47%
09	- ITT Corp New Com New *450911201 / ITT*	1,600.000	52	53,577 02 *33 486*	66,240 00 *41 400*	12,662 98	22		704 00 *0 44000*	1 06%
09	- IHS Inc Com Cl A *451734107 / IHS*	525 000	51	56,255 82 *107 154*	64,291 50 *122 460*	8,035 68	21			
08	- Middleby Corp Com *596278101 / MIDD*	1,140.000	86	32,525.18 *28 531*	109,029 60 *95 640*	76,504 42	36			
09	- Pall Corp Com *696429307 / PLL*	479 000	36	25,946 29 *54 168*	46,036 69 *96 110*	20,090 40	15		584 00 *1.22000*	1 27%

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
09	- Precision Castparts Corp Com *740189105 / PCP*	279 000	52	44,386 78 *159 092*	66,374 10 *237 900*	21,987 32	22		33 00 *0 12000*	05%
08	- Raytheon Co Com New *755111507 / RTN*	290 000	.24	25,905 33 *89 329*	30,943 00 *106 700*	5,037 67	10		701.00 *2 42000*	2 27%
09	- Roper Inds Inc New Com *776696106 / ROP*	552.000	.69	48,061 53 *87 068*	87,116 64 *157 820*	39,055 11	.29		441 00 *0 80000*	51%
08	- Smith (A O) Corp Com *831865209 / AOS*	1,050 000	45	32,171 23 *30.639*	56,626 50 *53 930*	24,455 27	19		630 00 *0 60000*	1 11%
08	- Snap on Inc Com *833034101 / SNA*	400 000	.43	23,323 12 *58 308*	54,132 00 *135 330*	30,808 88	18	212 00	848 00 *2 12000*	1 57%
09	- Snap on Inc Com *833034101 / SNA*	315.000	.34	37,718 39 *119 741*	42,628 95 *135.330*	4,910 56	14	166 95	667 00 *2 12000*	1 57%
09	- Stericycle Inc Com *858912108 / SRCL*	672 000	68	58,676 02 *87 316*	86,634 24 *128 920*	27,958 22	29			
08	- Union Pac Corp Com *907818108 / UNP*	720 000	.66	70,370 15 *97 736*	84,074 40 *116 770*	13,704 25	28	360 00	1,440.00 *2 00000*	1 71%
08	- United Contl Hldgs Inc Com *910047109 / UAL*	580 000	.28	32,405 57 *55 872*	35,513 40 *61.230*	3,107 83	12			
08	- United Parcel Svc Inc Cl B *911312106 / UPS*	780 000	.68	62,380 97 *79 976*	85,737 60 *109 920*	23,356 63	28	522 60	2,090 00 *2 68000*	2 44%
08	- Wabtec Corp Com *929740108 / WAB*	1,260 000	88	49,978 61 *39 666*	111,497 40 *88 490*	61,518 79	37		302 00 *0 24000*	27%
	Total Industrials		**11.71**	**1,002,862.48**	**1,483,978.71**	**481,116.23**	**4.89**	**2,478.23**	**14,804.00**	**1.00%**
	Information Technology									
09	- Nxp Semiconductors N V Com *N6596X109 / NXPI*	1,325.000	81	77,452 16 *58 454*	103,098.25 *77 810*	25,646 09	34			

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
08	- Apple Inc Com *037833100 / AAPL*	940.000	88	78,030 42 *83 011*	111,794 20 *118 930*	33,763 78	37		1,767 00 *1 88000*	1 58%
09	- Apple Inc Com *037833100 / AAPL*	1,205 000	1 13	111,017 50 *92 131*	143,310 65 *118.930*	32,293.15	47		2,265 00 *1 88000*	1 58%
09	- Aspen Technology Inc Com *045327103 / AZPN*	2,246 000	.67	69,894 28 *31 119*	84,764 04 *37 740*	14,869 76	28			
08	- E M C Corp Mass Com *268648102 / EMC*	3,070 000	74	80,096 14 *26 090*	93,174 50 *30 350*	13,078 36	31		1,412 00 *0.46000*	1 52%
08	- Ebay Inc Com *278642103 / EBAY*	1,100 000	48	33,960 84 *30 873*	60,368 00 *54 880*	26,407 16	20			
08	- Fei Co Com *30241L109 / FEIC*	450 000	.30	26,874 34 *59 721*	38,538 00 *85 640*	11,663 66	13		450 00 *1 00000*	1 17%
08	- Facebook Inc Cl A *30303M102 / FB*	1,700 000	1 04	103,594 56 *60 938*	132,090 00 *77.700*	28,495 44	44			
08	- F5 Networks Inc Com *315616102 / FFIV*	250.000	.25	31,838 54 *127 354*	32,297 50 *129 190*	458 96	11			
08	- Fiserv Inc Com *337738108 / FISV*	460 000	26	32,286 20 *70 187*	32,885 40 *71 490*	599 20	11			
08	- Fortinet Inc Com *34959E109 / FTNT*	2,840 000	62	70,610 32 *24 863*	78,270 40 *27.560*	7,660 08	26			
08	- Google Inc Cl A *38259P508 / GOOGL*	148 000	64	49,666 38 *335 584*	81,263 84 *549.080*	31,597 46	27			
08	- Google Inc Cl C *38259P706 / GOOG*	102 000	.44	35,983 62 *352 781*	55,266.66 *541 830*	19,283 04	18			
09	- Google Inc Cl C *38259P706 / GOOG*	145 000	62	62,772 57 *432 914*	78,565 35 *541.830*	15,792 78	26			

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
09	- Guidewire Software Inc Com *40171V100 / GWRE*	723 000	.29	34,211 24 *47 318*	36,489 81 *50 470*	2,278 57	12			
08	- Intel Corp Com *458140100 / INTC*	2,720 000	80	66,834 38 *24 571*	101,320 00 *37 250*	34,485 62	33	612 00	2,448.00 *0 90000*	2 42%
09	- Keysight Technologies Inc Com *49338L103 / KEYS*	437.000	.12	10,520 71 *24 075*	15,382 40 *35.200*	4,861 69	05			
08	- Lam Resh Corp Com *512807108 / LRCX*	1,260 000	82	55,206 19 *43 814*	104,126 40 *82 640*	48,920 21	34		907 00 *0.72000*	87%
08	- Microsoft Corp Com *594918104 / MSFT*	2,240 000	.85	81,366 60 *36 324*	107,094 40 *47 810*	25,727 80	35	694 40	2,777 00 *1 24000*	2 59%
09	- Microsoft Corp Com *594918104 / MSFT*	1,350 000	51	58,046 97 *42 998*	64,543 50 *47.810*	6,496 53	21	418 50	1,674 00 *1 24000*	2 59%
08	- Paychex Inc Com *704326107 / PAYX*	1,290.000	48	54,118 68 *41 952*	61,158 90 *47 410*	7,040 22	20		1,960 00 *1 52000*	3 21%
08	- Splunk Inc Com *848637104 / SPLK*	680 000	36	21,273 05 *31 284*	45,628.00 *67 100*	24,354 95	15			
09	- Visa Inc Com Cl A *92826C839 / V*	397.000	.81	47,549 75 *119 773*	102,501 43 *258 190*	54,951 68	34	190 56	762 00 *1 92000*	74%
	Total Information Technology		**13.92**	**1,293,205.44**	**1,763,931.63**	**470,726.19**	**5.81**	**1,915.46**	**16,422.00**	**.93%**
	Materials									
09	- Perrigo Co PLC Shs *G97822103 / PRGO*	620.000	78	94,190 01 *151 919*	99,317 80 *160 190*	5,127 79	33	65 10	260 00 *0 42000*	26%
09	- Lyondellbasell Industries N V Shs A *N53745100 / LYB*	395 000	25	24,683 69 *62 490*	31,149 70 *78 860*	6,466 01	10	276 50	1,106 00 *2 80000*	3 55%

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
09	- Bio Techne Corp Com *09073M104 / TECH*	560 000	40	46,506 25 *83 047*	51,301 60 *91 610*	4,795 35	17		716 00 *1 28000*	1 40%
09	- Eastman Chem Co Com *277432100 / EMN*	440.000	.29	37,388 87 *84 975*	36,484 80 *82 920*	- 904.07	12		616 00 *1 40000*	1 69%
09	- Mineral Technologies Inc Com *603158106 / MTX*	595.000	.35	37,572 61 *63 147*	44,166 85 *74 230*	6,594 24	15	29 75	119 00 *0 20000*	27%
08	- PPG Inds Inc Com *693506107 / PPG*	320 000	55	21,316 59 *66 614*	70,022 40 *218 820*	48,705 81	23	214 40	857 00 *2 68000*	1 22%
08	- Xylem Inc Com *98419M100 / XYL*	0.000	.00	0 00	0 00 *38 340*	0 00	00	122 88	*0 51200*	
	Total Materials		**2.62**	**261,658.02**	**332,443.15**	**70,785.13**	**1.10**	**708.63**	**3,674.00**	**1.11%**
	Telecommunication Services									
08	- AT&T Inc Com *00206R102 / T*	1,130.000	32	38,967 50 *34 485*	39,979 40 *35 380*	1,011 90	13		2,079 00 *1 84000*	5 20%
08	- Verizon Communications Inc Com *92343V104 / VZ*	1,850 000	.74	88,737 72 *47 966*	93,591 50 *50.590*	4,853 78	31		4,070 00 *2.20000*	4 35%
	Total Telecommunication Services		**1.05**	**127,705.22**	**133,570.90**	**5,865.68**	**.44**	**0.00**	**6,149.00**	**4.60%**
	Utilities									
08	- American Elec Pwr Inc Com *025537101 / AEP*	1,920 000	87	103,009 18 *53 651*	110,496 00 *57 550*	7,486 82	36	1,017 60	4,070 00 *2 12000*	3 68%
08	- American Sts Wtr Co Com *029899101 / AWR*	1,230 000	.34	21,652 58 *17 604*	42,914 70 *34 890*	21,262 12	14	261 99	1,047 00 *0 85200*	2 44%
08	- California Wtr Svc Group Com *130788102 / CWT*	2,430.000	48	49,363 61 *20 314*	60,920 10 *25 070*	11,556 49	20		1,579 00 *0 65000*	2 59%

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
08	- Nısource Inc Com *65473P105 / NI*	1,780.000	59	59,771 44 *33 579*	74,475 20 *41 840*	14,703 76	25		1,851 00 *1 04000*	2 49%
08	- PG&E Corp Com *69331C108 / PCG*	700 000	.28	34,603 40 *49 433*	35,350 00 *50.500*	746 60	.12		1,274.00 *1 82000*	3.60%
08	- Westar Energy Inc Com *95709T100 / WR*	1,060.000	33	24,927 24 *23 516*	41,435 40 *39 090*	16,508.16	14		1,484.00 *1 40000*	3.58%
	Total Utilities		**2.88**	**293,327.45**	**365,591.40**	**72,263.95**	**1.20**	**1,279.59**	**11,305.00**	**3.09%**
	Total Common Stocks		**81.44**	**7,433,493.56**	**10,321,624.21**	**2,888,130.65**	**34.02**	**17,003.35**	**152,908.00**	**1.48%**
	Closely Held									
06	- Somera Realty Value Fund LP Last Pnced 10/01/2014 *83445A908*	1.000	6 04	841,929 13 *841,929 130*	765,834 09 *765,834 090*	- 76,095 04	2 52			
	Total Closely Held		**6.04**	**841,929.13**	**765,834.09**	**- 76,095.04**	**2.52**	**0.00**	**0.00**	**.00%**
	Equity Funds **International**									
03	- WCM Focused Internatıonal Growth Fund *461418444 / WCMIX*	132,072 100	12 52	1,566,893 75 *11 864*	1,586,185 92 *12 010*	19,292.17	5.23		4,190 00 *0 03173*	26%
	Total International		**12.52**	**1,566,893.75**	**1,586,185.92**	**19,292.17**	**5.23**	**0.00**	**4,190.00**	**.26%**
	Total Equity Funds		**12.52**	**1,566,893.75**	**1,586,185.92**	**19,292.17**	**5.23**	**0.00**	**4,190.00**	**.26%**
	Total Equity		**100.00**	**9,842,316.44**	**12,673,644.22**	**2,831,327.78**	**41.77**	**17,003.35**	**157,098.00**	**1.24%**

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Fixed Income										
Non-Government Obligations										
Short (Less Than 5 Years)										
11	- The Adt Corporation Sr Glbl Bd 4 125% Dtd 03/19/2014 Due 04/15/2019 Callable *00101JAL0*	20,000 000	20	19,847.70 *99 239*	19,922 60 *99.613*	74 90	07	105 41	825 00 *0.04125*	4 14%
11	- AES Corp Sr NT 8 00% Dtd 10/15/2007 Due 10/15/2017 Callable *00130HBH7*	95,000 000	1 07	110,172 72 *115 971*	107,825 00 *113 500*	- 2,347 72	36	971 11	7,600 00 *0 08000*	7 05%
11	- Anixter Inc NT 5 95% Dtd 03/01/2005 Due 03/01/2015 Callable *035287AB7*	10,000 000	10	10,241 70 *102.417*	10,050 00 *100 500*	- 191 70	03	148 75	595 00 *0 05950*	5 92%
11	- Autonation Inc Sr NT 6 75% Dtd 04/14/2010 Due 04/15/2018 Callable *05329WAJ1*	75,000 000	.85	84,861 75 *113 149*	85,068 00 *113 424*	206 25	28	646 87	5,062.00 *0 06750*	5 95%
11	- CIT Group Inc Sr NT 5 00% Dtd 05/04/2012 Due 05/15/2017 Callable *125581GM4*	90,000 000	93	94,780 55 *105 312*	93,825 00 *104 250*	- 955 55	31	200 00	4,500 00 *0 05000*	4 80%
11	- Cnh Cap LLC Sr NT 6 25% Dtd 05/01/2012 Due 11/01/2016 Putable Callable *12623EAB7*	95,000 000	99	101,860.90 *107 222*	100,106 25 *105 375*	- 1,754 65	33	494 79	5,937 00 *0.06250*	5 93%
11	- Csc Hldgs Inc Sr Deb 7 625% Dtd 07/21/1998 Due 07/15/2018 *126304AK0*	85,000 000	96	98,181 30 *115 507*	96,368 75 *113 375*	- 1,812 55	32	2,448 47	6,481 00 *0 07625*	6 73%

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
11	- Centurylink Inc Sr NT N 6 00% Dtd 03/29/2007 Due 04/01/2017 Callable *156700AL0*	40,000 000	43	43,492 00 *108 730*	43,100 00 *107.750*	- 392 00	14	400 00	2,400 00 *0 06000*	5 57%
11	- Chesapeake Energy Corp Sr NT 7 25% Dtd 05/27/2008 Due 12/15/2018 Callable *165167CC9*	45,000 000	50	52,133 40 *115 852*	50,175 00 *111.500*	- 1,958 40	17	1,504 37	3,262.00 *0.07250*	6.50%
11	- Commercial Metals Co NT 6 50% Dtd 07/17/2007 Due 07/15/2017 Callable *201723AH6*	95,000 000	1 01	103,911 00 *109 380*	101,887 50 *107 250*	- 2,023 50	34	2,332.77	6,175.00 *0 06500*	6 06%
11	- Donnelley R R & Sons Co NT 8 60% Dtd 08/26/2009 Due 08/15/2016 Callable *257867AV3*	95,000.000	1 04	106,081 75 *111 665*	104,737 50 *110 250*	- 1,344 25	35	2,405 61	8,170 00 *0 08600*	7 80%
11	- Echostar Dbs Corp Sr NT 7 125% Dtd 08/01/2006 Due 02/01/2016 Callable *27876GBE7*	85,000 000	90	90,293 75 *106 228*	90,312 50 *106 250*	18 75	.30	2,018.74	6,056.00 *0 07125*	6.71%
11	- El Paso Corp Sr NT 7 00% Dtd 06/18/2007 Due 06/15/2017 Callable *28336LBQ1*	90,000 000	1 00	100,867 50 *112 075*	100,687 50 *111 875*	- 180 00	.33	2,905 00	6,300.00 *0 07000*	6 26%
11	- First Indl L P Sr NT 5 95% Dtd 05/07/2007 Due 05/15/2017 Callable *32055RAR8*	25,000 000	27	27,358 50 *109 434*	27,247 50 *108 990*	- 111 00	09	66 11	1,487 00 *0 05950*	5 46%
11	- Frontier Communications Corp Sr NT 8 25% Dtd 04/12/2010 Due 04/15/2017 Callable *35906AAF5*	95,000 000	1 06	106,548.20 *112 156*	106,400 00 *112 000*	- 148 20	35	1,001 45	7,837 00 *0.08250*	7 37%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN· 95-6041700

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
11	- Gannett Co Inc Sr NT 6 375% Dtd 09/27/2010 Due 09/01/2015 *364725AT8*	95,000 000	.97	99,491 60 *104 728*	97,850 00 *103 000*	- 1,641 60	32	1,514.06	6,056 00 *0 06375*	6 19%
11	- General Mtrs Finl Co Inc Sr NT 4 75% Dtd 08/15/2013 Due 08/15/2017 Callable *37045XAE6*	30,000 000	32	32,022 45 *106 742*	31,755 00 *105.850*	- 267.45	10	419.58	1,425.00 *0 04750*	4 49%
11	- Greif Inc Sr NT 6 75% Dtd 02/09/2007 Due 02/01/2017 Callable *397624AE7*	15,000 000	16	16,368 75 *109 125*	16,125 00 *107 500*	- 243 75	05	337 50	1,012 00 *0 06750*	6 28%
11	- Harsco Corp 5 75% Dtd 05/15/2008 Due 05/15/2018 Callable *415864AJ6*	35,000 000	37	37,212 35 *106 321*	37,100 00 *106 000*	- 112 35	12	89 44	2,012 00 *0 05750*	5 42%
11	- Icahn Enterprises Sr NT 3 50% Dtd 01/21/2014 Due 03/15/2017 Callable *451102BA4*	85,000 000	84	86,024 35 *101 205*	84,043 75 *98 875*	- 1,980 60	28	628 05	2,975 00 *0 03500*	3 54%
11	- International Lease Fin Corp Sr NT 8 75% Dtd 03/15/2011 Due 03/15/2017 Non-Callable *459745GG4*	85,000 000	95	97,879 20 *115 152*	95,795 00 *112 700*	- 2,084 20	32	1,570 13	7,437 00 *0 08750*	7 76%
11	- Jarden Corp Sr Sub NT 7 50% Dtd 02/13/2007 Due 05/01/2017 Callable *471109AB4*	5,000 000	05	5,500 00 *110 000*	5,487 50 *109 750*	- 12 50	02	31 25	375 00 *0 07500*	6 83%
11	- Leucadia Natl Corp Sr NT 8 125% Dtd 09/25/2007 Due 09/15/2015 *527288BD5*	95,000 000	99	101,156 95 *106 481*	100,082 50 *105 350*	- 1,074 45	33	1,629.51	7,718 00 *0 08125*	7 71%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions 11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
11	- Limited Brands Inc NT 6 90% Dtd 07/17/2007 Due 07/15/2017 Callable *532716AM9*	95,000 000	1 05	107,076 40 *112 712*	105,450 00 *111 000*	- 1,626 40	35	2,476 33	6,555 00 *0 06900*	6 22%
11	- Masco Corp NT 6.125% Dtd 10/03/2006 Due 10/03/2016 Callable *574599BD7*	95,000 000	1 01	103,037 00 *108 460*	101,293 75 *106.625*	- 1,743 25	.33	937 46	5,818.00 *0.06125*	5 74%
11	- New York Times Co Sr NT 6 625% Dtd 11/04/2010 Due 12/15/2016 Callable *650111AG2*	60,000 000	.65	66,335 40 *110 559*	64,950 00 *108 250*	- 1,385 40	21	1,832 91	3,975 00 *0 06625*	6 12%
11	- Owens Brockway Glass Container Gtd 7 375% Dtd 08/01/2009 Due 05/15/2016 Callable *69073TAP8*	95,000 000	1 01	104,422 10 *109 918*	101,768 75 *107 125*	- 2,653 35	34	2,335.41	7,006 00 *0 07375*	6 88%
11	- Peabody Energy Corp Sr NT 6 00% Dtd 05/15/2012 Due 11/15/2018 Callable *704549AK0*	10,000.000	.09	10,284 80 *102 848*	9,525.00 *95 250*	- 759 80	03	26 66	600.00 *0 06000*	6 30%
11	- SPX Corp Sr NT 6 875% Dtd 03/01/2011 Due 09/01/2017 Callable *784635AP9*	95,000 000	1 04	104,922 75 *110 445*	104,381 25 *109 875*	- 541 50	34	1,632 81	6,531.00 *0 06875*	6 26%
11	- Sabine Pass Lng L P Sr Sec NT 7 50% Dtd 05/30/2007 Due 11/30/2016 Callable *785583AF2*	95,000 000	1 00	103,708 65 *109 167*	100,937 50 *106 250*	- 2,771 15	33	3,582.29	7,125 00 *0 07500*	7 06%
11	- Service Corp Intl Sr NT 7 00% Dtd 06/15/2006 Due 06/15/2017 Callable *817565BF0*	95,000 000	1 03	105,109 90 *110 642*	103,312 50 *108 750*	- 1,797 40	34	3,066 38	6,650 00 *0.07000*	6 44%

MAURICE AMADO FOUNDATION
FORM 990-PF
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The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions 11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
11	- Sprint Nextel Corp Sr NT 9 125% Dtd 03/01/2012 Due 03/01/2017 Callable *852061AP5*	95,000 000	1 05	108,397 85 *114 103*	105,925 00 *111 500*	- 2,472 85	35	2,167 18	8,668 00 *0 09125*	8 18%
11	- Tenet Healthcare Corp Sr NT 6 25% Dtd 05/01/2012 Due 11/01/2018 Callable *88033GBP4*	95,000 000	1 02	102,457 50 *107 850*	102,837.50 *108 250*	380 00	34	494 79	5,937 00 *0 06250*	5 77%
11	- Universal Hlth Svcs Inc NT 7 125% Dtd 06/30/2006 Due 06/30/2016 Callable *913903AN0*	50,000 000	.54	55,453 80 *110 908*	54,000 00 *108 000*	- 1,453 80	18	1,494 27	3,562 00 *0 07125*	6 60%
	Total Short (Less Than 5 Years)		**25.45**	**2,597,494.52**	**2,560,333.10**	**- 37,161.42**	**8.44**	**43,915.46**	**164,124.00**	**6.41%**
	Total Non-Government Obligations		**25.45**	**2,597,494.52**	**2,560,333.10**	**- 37,161.42**	**8.44**	**43,915.46**	**164,124.00**	**6.41%**
	Foreign Obligations									
	Short (Less Than 5 Years)									
11	- Aircastle LTD Sr NT 6 75% Dtd 04/04/2012 Due 04/15/2017 Callable *00928QAF8*	95,000 000	1 01	103,173 80 *108 604*	101,887 50 *107.250*	- 1,286.30	34	819 37	6,412.00 *0 06750*	6 29%
11	- Seagate Technology Hdd Hldgs Sr NT 6 80% Dtd 09/20/2006 Due 10/01/2016 Callable *81180RAE2*	70,000 000	.77	76,682 20 *109 546*	77,397 60 *110 568*	715 40	26	793 33	4,760 00 *0 06800*	6 15%
11	- Teekay Offshore Partners L P Sr Glbl NT 6 00% Dtd 05/30/2014 Due 07/30/2019 Non-Callable *87901BAA0*	40,000 000	.38	38,712 50 *96 781*	38,200 00 *95 500*	- 512.50	13	206 66	2,400 00 *0 06000*	6 28%

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
	Total Short (Less Than 5 Years)		2.16	218,568.50	217,485.10	- 1,083.40	.72	1,819.36	13,572.00	6.24%
	Total Foreign Obligations		2.16	218,568.50	217,485.10	- 1,083.40	.72	1,819.36	13,572.00	6.24%
	Fixed Income Funds									
	Taxable									
10	- Baird Core Plus Bond Fund Inst #71 *057071870 / BCOIX*	241,862 351	26 85	2,655,350 16 *10 979*	2,701,602 46 *11 170*	46,252 30	8 90		82,716.00 *0 34200*	3 06%
	Total Taxable		26.85	2,655,350.16	2,701,602.46	46,252.30	8.90	0.00	82,716.00	3.06%
	Corp & Govt Daily Accrual									
03	- PIMCO Total Return Fund Inst #35 *693390700 / PTTRX*	415,453 137	45 54	4,494,525 86 *10 818*	4,582,448 10 *11 030*	87,922 24	15 10	8,033 76	79,316 00 *0 19091*	1 73%
	Total Corp & Govt Daily Accrual		45.54	4,494,525.86	4,582,448.10	87,922.24	15.10	8,033.76	79,316.00	1.73%
	Total Fixed Income Funds		72.39	7,149,876.02	7,284,050.56	134,174.54	24.01	8,033.76	162,032.00	2.22%
	Total Fixed Income		100.00	9,965,939.04	10,061,868.76	95,929.72	33.16	53,768.58	339,728.00	3.38%
	Other Assets									
	Limited Partnerships									
03	- Harbor International Fund Last Pnced 10/01/2014 *41152A909*	25,789 175	24 45	1,328,817 98 *51 526*	1,778,679 40 *68 970*	449,861 42	5.86			
	Total Limited Partnerships		24.45	1,328,817.98	1,778,679.40	449,861.42	5.86	0.00	0.00	.00%
	Other									
06	- SIT Dividend Growth Fund II, LLC *MA1327448*	1 000	75 55	3,000,000 00 *3,000,000.000*	5,496,733 00 *5,496,733.000*	2,496,733 00	18 12			

MAURICE AMADO FOUNDATION
FORM 990-PF
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The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Other			75.55	3,000,000.00	5,496,733.00	2,496,733.00	18.12	0.00	0.00	.00%
Total Other Assets			100.00	4,328,817.98	7,275,412.40	2,946,594.42	23.98	0.00	0.00	.00%
Cash Equivalent										
03	- Cash	0 000	.00	0.00	0 00	0 00	00			
06	- Cash	0 000	00	0 00	0.00	0 00	00			
07	- Cash	0 000	.00	0 00	0 00	0 00	00			
08	- Cash	0 000	00	0 00	0 00	0 00	00			
09	- Cash	0 000	00	0 00	0 00	0 00	00			
10	- Cash	0 000	00	0 00	0 00	0 00	00			
11	- Cash	0 000	.00	0 00	0.00	0 00	00			
03	- BMO Pnme Money Market Cl Y #200 *999993116*	177 930	07	177 93 *1.000*	177 93 *1.000*	0 00	00		*0 00010*	01%
06	- BMO Pnme Money Market Cl Y #200 *999993116*	0 950	.00	0 95 *1 000*	0 95 *1 000*	0 00	00		*0.00010*	01%
08	- BMO Pnme Money Market Cl Y #200 *999993116*	55,412 870	21 46	55,412 87 *1 000*	55,412 87 *1 000*	0 00	18	1 14	5.00 *0.00010*	.01%
09	- BMO Pnme Money Market Cl Y #200 *999993116*	171,148 970	66 29	171,148.97 *1 000*	171,148 97 *1 000*	0 00	56	1 67	17 00 *0 00010*	01%
11	- BMO Pnme Money Market Cl Y #200 *999993116*	31,437 840	12 18	31,437 84 *1 000*	31,437 84 *1 000*	0 00	10	0 61	3.00 *0 00010*	01%
Total Cash Equivalent			100.00	258,178.56	258,178.56	0.00	.85	3.42	25.00	.01%

The Maurice Amado FDN Custody Main

Account Number: 71-R142-00-2
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Account ID	Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Assets				24,395,252.02	30,269,103.94	5,873,851.92	99.77	70,775.35	496,851.00	1.64%
Accruals										
Dividends				17,003.35	17,003.35	0.00	.06			
Interest				53,772.00	53,772.00	0.00	.18			
Total Accrued Income				70,775.35	70,775.35	0.00	.23			
Total Assets and Accruals				24,466,027.37	30,339,879.29	5,873,851.92	100.00	70,775.35	496,851.00	1.64%

BMO Financial Group

BMO Harris Bank N.A.

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Mutual Fund

Account Number: 71-R142-03-6
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Equity Funds									
International									
- WCM Focused International Growth Fund *461418444 / WCMIX*	132,072 100	100 00	1,566,893 75 *11 864*	1,586,185 92 *12.010*	19,292 17	19 94		4,190 00 *0 03173*	26%
Total International		**100.00**	**1,566,893.75**	**1,586,185.92**	**19,292.17**	**19.94**	**0.00**	**4,190.00**	**.26%**
Total Equity Funds		**100.00**	**1,566,893.75**	**1,586,185.92**	**19,292.17**	**19.94**	**0.00**	**4,190.00**	**.26%**
Total Equity		**100.00**	**1,566,893.75**	**1,586,185.92**	**19,292.17**	**19.94**	**0.00**	**4,190.00**	**.26%**
Fixed Income									
Fixed Income Funds									
Corp & Govt Daily Accrual									
- PIMCO Total Return Fund Inst #35 *693390700 / PTTRX*	415,453 137	100 00	4,494,525.86 *10 818*	4,582,448 10 *11.030*	87,922 24	57.60	8,033 76	79,316.00 *0.19091*	1 73%
Total Corp & Govt Daily Accrual		**100.00**	**4,494,525.86**	**4,582,448.10**	**87,922.24**	**57.60**	**8,033.76**	**79,316.00**	**1.73%**
Total Fixed Income Funds		**100.00**	**4,494,525.86**	**4,582,448.10**	**87,922.24**	**57.60**	**8,033.76**	**79,316.00**	**1.73%**
Total Fixed Income		**100.00**	**4,494,525.86**	**4,582,448.10**	**87,922.24**	**57.60**	**8,033.76**	**79,316.00**	**1.73%**
Other Assets									
Limited Partnerships									
- Harbor International Fund Last Priced 10/01/2014 *41152A909*	25,789 175	100 00	1,328,817 98 *51 526*	1,778,679 40 *68 970*	449,861 42	22.36			

MAURICE AMADO FOUNDATION
FORM 990-PF
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EIN 95-6041700

The Maurice Amado FDN Mutual Fund

Account Number: 71-R142-03-6
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Limited Partnerships		100.00	1,328,817.98	1,778,679.40	449,861.42	22.36	0.00	0.00	.00%
Total Other Assets		100.00	1,328,817.98	1,778,679.40	449,861.42	22.36	0.00	0.00	.00%
Cash Equivalent									
- Cash	0.000	00	0 00	0.00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	177 930	100 00	177 93 *1 000*	177 93 *1 000*	0 00	00		*0 00010*	01%
Total Cash Equivalent		100.00	177.93	177.93	0.00	.00	0.00	0.00	.01%
Total Assets			7,390,415.52	7,947,491.35	557,075.83	99.90	8,033.76	83,506.00	1.05%
Accruals **Interest**			8,033.76	8,033.76	0.00	.10			
Total Accrued Income			8,033.76	8,033.76	0.00	.10			
Total Assets and Accruals			7,398,449.28	7,955,525.11	557,075.83	100.00	8,033.76	83,506.00	1.05%

MAURICE AMADO FOUNDATION
FORM 990-PF
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EIN 95-6041700

The Maurice Amado FDN Alternative Fd

Account Number: 71-R142-06-9
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Closely Held									
- Somera Realty Value Fund LP Last Pnced 10/01/2014 *83445A908*	1 000	100 00	841,929 13 *841,929 130*	765,834 09 *765,834 090*	- 76,095 04	12 23			
Total Closely Held		**100.00**	**841,929.13**	**765,834.09**	**- 76,095.04**	**12.23**	**0.00**	**0.00**	**.00%**
Total Equity		**100.00**	**841,929.13**	**765,834.09**	**- 76,095.04**	**12.23**	**0.00**	**0.00**	**.00%**
Other Assets									
Other									
- SIT Dividend Growth Fund II, LLC *MA1327448*	1 000	100 00	3,000,000 00 *3,000,000 000*	5,496,733 00 *5,496,733 000*	2,496,733 00	87 77			
Total Other		**100.00**	**3,000,000.00**	**5,496,733.00**	**2,496,733.00**	**87.77**	**0.00**	**0.00**	**.00%**
Total Other Assets		**100.00**	**3,000,000.00**	**5,496,733.00**	**2,496,733.00**	**87.77**	**0.00**	**0.00**	**.00%**
Cash Equivalent									
- Cash	0 000	.00	0 00	0.00	0 00	00			
- BMO Pnme Money Market Cl Y #200 *999993116*	0 950	100 00	0 95 *1 000*	0.95 *1 000*	0 00	00		*0 00010*	01%
Total Cash Equivalent		**100.00**	**0.95**	**0.95**	**0.00**	**.00**	**0.00**	**0.00**	**.01%**
Net Assets and Accruals			**3,841,930.08**	**6,262,568.04**	**2,420,637.96**	**100.00**	**0.00**	**0.00**	**.00%**

BMO Financial Group

BMO Harris Bank N.A.

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN CD Investment

Account Number: 71-R142-07-7
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Cash Equivalent									
- Cash	0.000	00	0 00	0 00	0.00	00			
Total Cash Equivalent		**.00**	**0.00**	**0.00**	**0.00**	**.00**	**0.00**	**0.00**	**.00%**
Net Assets and Accruals			**0.00**	**0.00**	**0.00**	**.00**	**0.00**	**0.00**	**.00%**

MAURICE AMADO FOUNDATION
FORM 990-PF
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EIN 95-6041700

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Brinker Intl Inc Com *109641100 / EAT*	1,100 000	95	43,765 95 *39 787*	61,963 00 *56 330*	18,197 05	94		1,232.00 *1 12000*	1.99%
- Buffalo Wild Wings Inc Com *119848109 / BWLD*	180.000	47	28,249 72 *156 943*	30,637 80 *170 210*	2,388 08	46			
- Disney Walt Co Com *254687106 / DIS*	1,320 000	1 87	51,976 20 *39 376*	122,113 20 *92 510*	70,137 00	1 85		1,518 00 *1 15000*	1 24%
- Hanesbrands Inc Com *410345102 / HBI*	1,100 000	1 95	40,524 23 *36 840*	127,292 00 *115 720*	86,767 77	1 93	330 00	1,320.00 *1 20000*	1 04%
- Home Depot Inc Com *437076102 / HD*	1,640 000	2 49	103,523 49 *63 124*	163,016 00 *99 400*	59,492 51	2 47		3,083 00 *1 88000*	1 89%
- Macys Inc Com *55616P104 / M*	1,440.000	1 43	65,642 79 *45 585*	93,470 40 *64 910*	27,827 61	1.41		1,800 00 *1 25000*	1 93%
- Target Corp Com *87612E106 / TGT*	450 000	51	32,303 93 *71 787*	33,300 00 *74.000*	996 07	50		936.00 *2.08000*	2 81%
- Time Warner Inc Com New *887317303 / TWX*	1,400.000	1.82	60,428 61 *43 163*	119,168 00 *85 120*	58,739 39	1 80	444.50	1,778.00 *1 27000*	1 49%
Total Consumer Discretionary		**11.49**	**426,414.92**	**750,960.40**	**324,545.48**	**11.37**	**774.50**	**11,667.00**	**1.55%**
Consumer Staples									
- CVS Health Corporation *126650100 / CVS*	680 000	95	55,328 47 *81 365*	62,124 80 *91 360*	6,796 33	94		748 00 *1 10000*	1.20%
- Colgate Palmolive Co Com *194162103 / CL*	1,230 000	1 31	51,072 32 *41 522*	85,595 70 *69 590*	34,523 38	1.30		1,771 00 *1 44000*	2 07%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Hain Celestial Group Inc Com *405217100 / HAIN*	1,080 000	1 87	47,651 98 *44 122*	122,277 60 *113 220*	74,625 62	1 85			
- Hershey Co Com *427866108 / HSY*	860 000	1 32	62,037 73 *72 137*	86,240.80 *100 280*	24,203 07	1 31	460 10	1,840.00 *2.14000*	2 13%
- Kimberly Clark Corp Com *494368103 / KMB*	480 000	.86	33,103 10 *68 965*	55,963 20 *116 590*	22,860 10	85		1,612.00 *3 36000*	2 88%
- Kroger Co Com *501044101 / KR*	2,520 000	2 31	55,630 47 *22 076*	150,796 80 *59.840*	95,166 33	2 28	466 20	1,864.00 *0 74000*	1 24%
- Pepsico Inc Com *713448108 / PEP*	1,400 000	2 14	119,456 67 *85 326*	140,140 00 *100 100*	20,683 33	2 12		3,668 00 *2 62000*	2 62%
- Procter & Gamble Co Com *742718109 / PG*	720 000	1 00	58,243 39 *80.894*	65,109 60 *90 430*	6,866 21	99		1,853.00 *2 57400*	2 85%
- Tyson Foods Inc Cl A *902494103 / TSN*	1,350 000	87	37,347 68 *27 665*	57,159 00 *42.340*	19,811 32	87	101 25	540 00 *0 40000*	94%
- Wal Mart Stores Inc Com *931142103 / WMT*	620 000	83	39,930 16 *64 403*	54,274 80 *87.540*	14,344 64	82		1,190 00 *1.92000*	2 19%
Total Consumer Staples		**13.45**	**559,801.97**	**879,682.30**	**319,880.33**	**13.31**	**1,027.55**	**15,086.00**	**1.72%**
Energy									
- Chevron Corp New Com *166764100 / CVX*	930.000	1 55	78,814 60 *84 747*	101,249 10 *108.870*	22,434 50	1.53	995 10	3,980 00 *4 28000*	3 93%
- Conocophillips Com *20825C104 / COP*	970.000	.98	67,837 12 *69 935*	64,087 90 *66 070*	- 3,749 22	.97	708 10	2,832 00 *2 92000*	4 42%
- Exxon Mobil Corp Com *30231G102 / XOM*	750.000	1 04	60,844 88 *81 127*	67,905 00 *90 540*	7,060 12	1.03	517 50	2,070 00 *2 76000*	3 05%
- Marathon Oil Corp Com *565849106 / MRO*	3,400.000	1.50	102,231 59 *30 068*	98,328 00 *28.920*	- 3,903 59	1.49	714 00	2,856 00 *0.84000*	2 90%

MAURICE AMADO FOUNDATION
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EIN 95-6041700

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Royal Dutch Shell PLC ADR B *780259107 / RDS B*	730.000	78	51,619 76 *70 712*	50,691 20 *69.440*	- 928 56	77	686 20	2,744 00 *3 76000*	5 41%
- Schlumberger LTD Com *806857108 / SLB*	1,240 000	1 63	102,212 39 *82 429*	106,578 00 *85 950*	4,365 61	1.61		1,984.00 *1.60000*	1 86%
Total Energy		**7.48**	**463,560.34**	**488,839.20**	**25,278.86**	**7.40**	**3,620.90**	**16,466.00**	**3.37%**
Financials									
- Allstate Corp Com *020002101 / ALL*	1,140 000	1 19	56,501 15 *49 562*	77,691 00 *68 150*	21,189 85	1 18	319 20	1,276 00 *1.12000*	1 64%
- American Express Co Com *025816109 / AXP*	580.000	82	25,322 38 *43 659*	53,603 60 *92 420*	28,281 22	81		603 00 *1 04000*	1 13%
- Bank of America Corp Com *060505104 / BAC*	4,700 000	1 22	76,846 30 *16 350*	80,088 00 *17 040*	3,241 70	1 21		940 00 *0 20000*	1 17%
- Blackrock Inc Com *09247X101 / BLK*	410 000	2 25	75,154 81 *183 304*	147,222 80 *359 080*	72,067 99	2 23		3,165.00 *7 72000*	2 15%
- East West Bancorp Inc Com *27579R104 / EWBC*	3,100.000	1 74	73,453 69 *23 695*	113,987 00 *36 770*	40,533 31	1 73		2,232 00 *0.72000*	1 96%
- Health Care REIT Inc Com *42217K106 / HCN*	1,290 000	1 45	83,075 91 *64 400*	95,021 40 *73 660*	11,945 49	1 44		4,102.00 *3 18000*	4 32%
- Hospitality Pptys Tr Com Sh Ben Int *44106M102 / HPT*	2,020 000	95	46,440 30 *22 990*	61,812 00 *30 600*	15,371 70	94		3,959 00 *1 96000*	6 41%
- Jones Lang Lasalle Inc Com *48020Q107 / JLL*	660 000	1 47	57,004 30 *86 370*	96,135 60 *145.660*	39,131 30	1.45	165 00	330 00 *0.50000*	34%
- Marsh & McLennan Cos Com *571748102 / MMC*	970 000	84	26,916 07 *27 749*	54,892 30 *56 590*	27,976 23	83		1,086.00 *1 12000*	1 98%
- Prudential Finl Inc Com *744320102 / PRU*	680 000	88	49,232 58 *72 401*	57,786 40 *84.980*	8,553 82	87	394 40	1,577 00 *2 32000*	2 73%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR. 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Svb Finl Group Com *78486Q101 / SIVB*	250 000	.40	21,285 09 *85 140*	26,287 50 *105.150*	5,002 41	40			
- Travelers Cos Inc Com *89417E109 / TRV*	780.000	1 25	43,482 19 *55 746*	81,471 00 *104 450*	37,988 81	1.23		1,716 00 *2 20000*	2 11%
- US Bancorp Del Com New *902973304 / USB*	890.000	.60	21,903.79 *24 611*	39,338 00 *44 200*	17,434 21	60		872 00 *0 98000*	2 22%
- Wells Fargo & Co New Com *949746101 / WFC*	2,580 000	2 15	105,300 64 *40 814*	140,558 40 *54 480*	35,257 76	2 13	903 00	3,612 00 *1 40000*	2 57%
Total Financials		**17.22**	**761,919.20**	**1,125,895.00**	**363,975.80**	**17.04**	**1,781.60**	**25,470.00**	**2.26%**
Health Care									
- Actavis PLC Shs *G0083B108 / ACT*	520 000	2 15	74,885 20 *144 010*	140,717 20 *270 610*	65,832 00	2 13			
- Mallinckrodt Pub LTD Co Shs *G5785G107 / MNK*	740 000	1 04	53,953 33 *72 910*	68,242 80 *92 220*	14,289 47	1 03			
- Amgen Inc Com *031162100 / AMGN*	700 000	1 77	62,895 38 *89 851*	115,717 00 *165 310*	52,821 62	1 75	427 00	1,708 00 *2 44000*	1 48%
- Gilead Sciences Inc Com *375558103 / GILD*	970.000	1 49	73,622 91 *75 900*	97,310 40 *100 320*	23,687 49	1.47			
- Illumina Inc Com *452327109 / ILMN*	250 000	73	34,102 48 *136.410*	47,722 50 *190 890*	13,620 02	72			
- Johnson & Johnson Com *478160104 / JNJ*	1,090 000	1 80	90,988 80 *83 476*	117,992 50 *108 250*	27,003 70	1 79	763 00	3,052.00 *2 80000*	2 59%
- Laboratory Corp Amer Hldgs Com New *50540R409 / LH*	490 000	78	50,276 76 *102 606*	51,273 60 *104 640*	996 84	78			
- McKesson Corp Com *58155Q103 / MCK*	500 000	1 61	44,480 77 *88 962*	105,380 00 *210 760*	60,899 23	1 59	120 00	480 00 *0.96000*	46%

The Maurice Amado FDN Zacks Inv

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Universal Health Svcs Inc Cl B *913903100 / UHS*	690 000	1 10	66,809 02 *96 825*	72,187 80 *104 620*	5,378 78	1.09	69 00	276 00 *0 40000*	38%
Total Health Care		**12.49**	**552,014.65**	**816,543.80**	**264,529.15**	**12.36**	**1,379.00**	**5,516.00**	**.68%**
Industrials									
- Applied Indl Technologies Inc Com *03820C105 / AIT*	640 000	.46	26,921 54 *42 065*	30,009.60 *46.890*	3,088 06	45		640 00 *1 00000*	2 13%
- Honeywell International Inc Com *438516106 / HON*	1,010.000	1 53	82,341.28 *81 526*	100,060 70 *99 070*	17,719 42	1 51	507 15	2,090 00 *2 07000*	2 09%
- Hubbell Inc Cl B *443510201 / HUB B*	300 000	49	24,874 27 *82 914*	32,040 00 *106 800*	7,165 73	48	168 00	672 00 *2 24000*	2 10%
- Huntington Ingalls Inds Inc Com *446413106 / HII*	390 000	65	32,489 67 *83 307*	42,498 30 *108 970*	10,008 63	64	156 00	624 00 *1 60000*	1 47%
- Middleby Corp Com *596278101 / MIDD*	1,140.000	1 67	32,525 18 *28 531*	109,029 60 *95 640*	76,504 42	1 65			
- Raytheon Co Com New *755111507 / RTN*	290 000	.47	25,905 33 *89 329*	30,943 00 *106 700*	5,037 67	47		701.00 *2 42000*	2 27%
- Smith (A O) Corp Com *831865209 / AOS*	1,050.000	87	32,171 23 *30 639*	56,626 50 *53 930*	24,455 27	86		630 00 *0 60000*	1 11%
- Snap on Inc Com *833034101 / SNA*	400.000	83	23,323 12 *58 308*	54,132 00 *135 330*	30,808 88	82	212 00	848 00 *2 12000*	1 57%
- Union Pac Corp Com *907818108 / UNP*	720 000	1 29	70,370 15 *97 736*	84,074 40 *116 770*	13,704 25	1 27	360 00	1,440 00 *2.00000*	1 71%
- United Contl Hldgs Inc Com *910047109 / UAL*	580 000	54	32,405 57 *55 872*	35,513 40 *61 230*	3,107 83	54			
- United Parcel Svc Inc Cl B *911312106 / UPS*	780 000	1 31	62,380 97 *79 976*	85,737 60 *109.920*	23,356 63	1 30	522.60	2,090.00 *2 68000*	2 44%

The Maurice Amado FDN Zacks Inv

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Wabtec Corp Com *929740108 / WAB*	1,260 000	1 71	49,978 61 *39 666*	111,497 40 *88 490*	61,518 79	1.69		302 00 *0 24000*	27%
Total Industrials		**11.81**	**495,686.92**	**772,162.50**	**276,475.58**	**11.69**	**1,925.75**	**10,037.00**	**1.30%**
Information Technology									
- Apple Inc Com *037833100 / AAPL*	940 000	1 71	78,030 42 *83 011*	111,794 20 *118 930*	33,763.78	1.69		1,767 00 *1 88000*	1 58%
- E M C Corp Mass Com *268648102 / EMC*	3,070 000	1 43	80,096 14 *26 090*	93,174 50 *30 350*	13,078 36	1 41		1,412 00 *0 46000*	1 52%
- Ebay Inc Com *278642103 / EBAY*	1,100.000	92	33,960 84 *30 873*	60,368 00 *54 880*	26,407 16	91			
- Fei Co Com *30241L109 / FEIC*	450 000	.59	26,874 34 *59 721*	38,538 00 *85 640*	11,663 66	58		450 00 *1 00000*	1 17%
- Facebook Inc Cl A *30303M102 / FB*	1,700 000	2 02	103,594 56 *60 938*	132,090 00 *77 700*	28,495 44	2.00			
- F5 Networks Inc Com *315616102 / FFIV*	250 000	.49	31,838 54 *127 354*	32,297 50 *129 190*	458 96	49			
- Fiserv Inc Com *337738108 / FISV*	460.000	50	32,286 20 *70 187*	32,885 40 *71 490*	599 20	50			
- Fortinet Inc Com *34959E109 / FTNT*	2,840 000	1 20	70,610 32 *24 863*	78,270 40 *27 560*	7,660 08	1 18			
- Google Inc Cl A *38259P508 / GOOGL*	148 000	1 24	49,666 38 *335 584*	81,263 84 *549 080*	31,597 46	1 23			
- Google Inc Cl C *38259P706 / GOOG*	102.000	85	35,983 62 *352 781*	55,266 66 *541 830*	19,283 04	84			
- Intel Corp Com *458140100 / INTC*	2,720 000	1 55	66,834 38 *24 571*	101,320 00 *37 250*	34,485.62	1 53	612 00	2,448 00 *0 90000*	2 42%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Lam Resh Corp Com *512807108 / LRCX*	1,260 000	1 59	55,206 19 *43 814*	104,126 40 *82 640*	48,920 21	1 58		907 00 *0 72000*	87%
- Microsoft Corp Com *594918104 / MSFT*	2,240 000	1.64	81,366 60 *36 324*	107,094 40 *47 810*	25,727 80	1.62	694 40	2,777.00 *1 24000*	2 59%
- Paychex Inc Com *704326107 / PAYX*	1,290.000	94	54,118 68 *41 952*	61,158 90 *47.410*	7,040.22	.93		1,960.00 *1 52000*	3 21%
- Splunk Inc Com *848637104 / SPLK*	680 000	70	21,273 05 *31 284*	45,628 00 *67 100*	24,354 95	69			
Total Information Technology		**17.36**	**821,740.26**	**1,135,276.20**	**313,535.94**	**17.18**	**1,306.40**	**11,721.00**	**1.03%**
Materials									
- PPG Inds Inc Com *693506107 / PPG*	320.000	1 07	21,316 59 *66 614*	70,022 40 *218 820*	48,705 81	1.06	214 40	857 00 *2 68000*	1 22%
- Xylem Inc Com *98419M100 / XYL*	0 000	.00	0 00	0 00 *38 340*	0 00	00	122 88	*0 51200*	
Total Materials		**1.07**	**21,316.59**	**70,022.40**	**48,705.81**	**1.06**	**337.28**	**857.00**	**1.22%**
Telecommunication Services									
- AT&T Inc Com *00206R102 / T*	1,130 000	61	38,967 50 *34 485*	39,979 40 *35 380*	1,011 90	61		2,079 00 *1 84000*	5 20%
- Verizon Communications Inc Com *92343V104 / VZ*	1,850 000	1 43	88,737 72 *47 966*	93,591 50 *50 590*	4,853 78	1 42		4,070 00 *2 20000*	4 35%
Total Telecommunication Services		**2.04**	**127,705.22**	**133,570.90**	**5,865.68**	**2.02**	**0.00**	**6,149.00**	**4.60%**
Utilities									
- American Elec Pwr Inc Com *025537101 / AEP*	1,920.000	1 69	103,009 18 *53 651*	110,496 00 *57 550*	7,486 82	1.67	1,017 60	4,070 00 *2.12000*	3 68%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	**Shares / Par**	**% of Asset Category at Mrkt**	**Total Cost /** *Unit Price*	**Total Market /** *Unit Price*	**Market Appr/Depr**	**% of Acct at Mrkt**	**Accrued Income**	**Estimated Annual Income** *Rate*	**Market Yield**
- Amencan Sts Wtr Co Com *029899101 / AWR*	1,230 000	66	21,652 58 *17 604*	42,914 70 *34 890*	21,262 12	65	261 99	1,047 00 *0 85200*	2 44%
- Califomia Wtr Svc Group Com *130788102 / CWT*	2,430 000	93	49,363.61 *20 314*	60,920 10 *25 070*	11,556 49	92		1,579 00 *0 65000*	2 59%
- Nisource Inc Com *65473P105 / NI*	1,780.000	1 14	59,771 44 *33 579*	74,475 20 *41 840*	14,703 76	1.13		1,851.00 *1 04000*	2 49%
- PG&E Corp Com *69331C108 / PCG*	700 000	.54	34,603 40 *49 433*	35,350 00 *50 500*	746 60	54		1,274 00 *1 82000*	3 60%
- Westar Energy Inc Com *95709T100 / WR*	1,060 000	63	24,927 24 *23 516*	41,435.40 *39 090*	16,508 16	63		1,484 00 *1 40000*	3 58%
Total Utilities		**5.59**	**293,327.45**	**365,591.40**	**72,263.95**	**5.53**	**1,279.59**	**11,305.00**	**3.09%**
Total Common Stocks		**100.00**	**4,523,487.52**	**6,538,544.10**	**2,015,056.58**	**98.96**	**13,432.57**	**114,274.00**	**1.75%**
Total Equity		**100.00**	**4,523,487.52**	**6,538,544.10**	**2,015,056.58**	**98.96**	**13,432.57**	**114,274.00**	**1.75%**
Cash Equivalent									
- Cash	0.000	.00	0 00	0 00	0 00	00			
- BMO Pnme Money Market Cl Y #200 *999993116*	55,412 870	100 00	55,412 87 *1 000*	55,412 87 *1 000*	0 00	84	1 14	5 00 *0 00010*	01%
Total Cash Equivalent		**100.00**	**55,412.87**	**55,412.87**	**0.00**	**.84**	**1.14**	**5.00**	**.01%**
Total Assets			**4,578,900.39**	**6,593,956.97**	**2,015,056.58**	**99.80**	**13,433.71**	**114,279.00**	**1.73%**

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Accruals									
Dividends			13,432.57	13,432.57	0.00	.20			
Interest			1.14	1.14	0.00	.00			
Total Accrued Income			13,433.71	13,433.71	0.00	.20			
Total Assets and Accruals			4,592,334.10	6,607,390.68	2,015,056.58	100.00	13,433.71	114,279.00	1.73%

BMO Financial Group

BMO Harris Bank N.A.

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Comcast Corp Cl A *20030N101 / CMCSA*	915 000	1 38	48,908 77 *53 452*	52,191 60 *57 040*	3,282 83	1 32		823 00 *0 90000*	1 58%
- Dollar Gen Corp New Com *256677105 / DG*	969.000	1 71	46,417 17 *47 902*	64,671 06 *66.740*	18,253 89	1 63			
- Gildan Activewear Inc Cl A Com *375916103 / GIL*	1,020.000	1 57	53,556 28 *52 506*	59,466 00 *58 300*	5,909 72	1.50		530 00 *0 52000*	89%
- Lkq Corp Com *501889208 / LKQ*	2,740.000	2 10	56,342 13 *20 563*	79,597 00 *29 050*	23,254 87	2 01			
- Macys Inc Com *55616P104 / M*	665.000	1 14	31,354 18 *47 149*	43,165 15 *64 910*	11,810 97	1 09		831 00 *1 25000*	1 93%
- Starbucks Corp Com *855244109 / SBUX*	480 000	1 03	37,356 29 *77 826*	38,980 80 *81 210*	1,624 51	98		614 00 *1 28000*	1 58%
- TJX Cos Inc New Com *872540109 / TJX*	748.000	1 31	25,475 96 *34 059*	49,487 68 *66.160*	24,011 72	1 25	179 02	523 00 *0 70000*	1 06%
- Time Warner Cable Inc Com *88732J207 / TWC*	265.000	1 05	37,307 63 *140 784*	39,559 20 *149 280*	2,251 57	1.00	198 75	795 00 *3 00000*	2 01%
- VF Corp Com *918204108 / VFC*	1,312.000	2 61	48,148 38 *36 698*	98,623 04 *75.170*	50,474 66	2 49		1,679.00 *1 28000*	1 70%
- Wabco Hldgs Inc Com *92927K102 / WBC*	665 000	1 80	58,949 16 *88 645*	68,242 30 *102 620*	9,293 14	1.72			
Total Consumer Discretionary		**15.70**	**443,815.95**	**593,983.83**	**150,167.88**	**15.01**	**377.77**	**5,795.00**	**.98%**

Asset and Liability Positions
11/30/14

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Consumer Staples									
- Energizer Hldgs Inc Com *29266R108 / ENR*	533.000	1 83	40,793 62 *76.536*	69,300 66 *130.020*	28,507 04	1.75	266 50	1,066 00 *2 00000*	1 54%
- Lauder Estee Cos Inc Cl A *518439104 / EL*	665.000	1 30	45,774 41 *68 834*	49,303 10 *74.140*	3,528 69	1 25	159 60	638 00 *0 96000*	1.29%
- Nestle S A Sponsored ADR Repstg Reg Sh *641069406 / NSRGY*	742.000	1 48	46,264 03 *62 350*	55,871 12 *75 298*	9,607 09	1.41		1,504.00 *2.02700*	2 69%
- Smucker J M Co Com New *832696405 / SJM*	463 000	1 26	35,815 96 *77 356*	47,489 91 *102 570*	11,673 95	1 20	296 32	1,185 00 *2 56000*	2 50%
- Treehouse Foods Inc Com *89469A104 / THS*	1,102 000	2 36	62,522 22 *56 735*	89,206 90 *80 950*	26,684 68	2 25			
Total Consumer Staples		**8 23**	**231,170.24**	**311,171.69**	**80,001.45**	**7.86**	**722.42**	**4,393.00**	**1.41%**
Energy									
- Cameron Intl Corp Com *13342B105 / CAM*	663 000	.90	37,654 66 *56 794*	33,998 64 *51 280*	- 3,656 02	86			
- Eog Res Inc Com *26875P101 / EOG*	430 000	.99	38,276 91 *89 016*	37,289 60 *86 720*	- 987.31	94		288.00 *0 67000*	77%
- Halliburton Co Com *406216101 / HAL*	815 000	91	47,143 60 *57 845*	34,393 00 *42 200*	- 12,750 60	87		586 00 *0 72000*	1 71%
- Schlumberger LTD Com *806857108 / SLB*	549 000	1 25	41,500 37 *75 593*	47,186 55 *85 950*	5,686 18	1.19		878 00 *1 60000*	1 86%
- Whiting Pete Corp New Com *966387102 / WLL*	970 000	1 07	53,070 44 *54 712*	40,516 90 *41 770*	- 12,553 54	1 02			
- World Fuel Services Corp Com *981475106 / INT*	507 000	.61	23,048 13 *45.460*	22,956 96 *45 280*	- 91 17	58		76 00 *0.15000*	33%

Asset and Liability Positions
11/30/14

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Total Energy		**5.72**	**240,694.11**	**216,341.65**	**- 24,352.46**	**5.47**	**0.00**	**1,828.00**	**.85%**
Financials									
- Amencan Intl Group Inc Com New *026874784 / AIG*	1,715 000	2 48	71,788 95 *41 859*	93,982 00 *54.800*	22,193 05	2.37		857.00 *0 50000*	91%
- Berkshire Hathaway Inc Del Cl B New *084670702 / BRK B*	426 000	1 67	33,230 08 *78 005*	63,341 94 *148.690*	30,111 86	1.60			
- Discover Finl Svcs Com *254709108 / DFS*	1,390 000	2 41	39,903 91 *28 708*	91,114 50 *65 550*	51,210 59	2.30		1,334 00 *0 96000*	1 46%
- F N B Corp PA Com *302520101 / FNB*	5,685 000	1 89	72,580 12 *12 767*	71,574 15 *12 590*	- 1,005 97	1 81	682 20	2,728 00 *0 48000*	3 81%
- JPMorgan Chase & Co Com *46625H100 / JPM*	836 000	1 33	36,329 01 *43 456*	50,293 76 *60 160*	13,964 75	1.27		1,337.00 *1 60000*	2 66%
- LPL Finl Hldgs Inc Com *50212V100 / LPLA*	1,000.000	1 13	46,589 41 *46 589*	42,670 00 *42 670*	- 3,919 41	1 08		960 00 *0.96000*	2 25%
- Reinsurance Group Amer Inc Com New *759351604 / RGA*	848.000	1 92	50,255.98 *59 264*	72,690 56 *85.720*	22,434 58	1 84		1,119 00 *1 32000*	1 54%
- Umpqua Holdings Corp Com *904214103 / UMPQ*	2,765 000	1 24	46,558 23 *16 838*	46,977 35 *16 990*	419 12	1.19		1,659 00 *0.60000*	3 53%
Total Financials		**14.08**	**397,235.69**	**532,644.26**	**135,408.57**	**13.46**	**682.20**	**9,994.00**	**1.88%**
Health Care									
- Covidien PLC Shs *G2554F113 / COV*	435.000	1 16	38,290 88 *88 025*	43,935 00 *101 000*	5,644 12	1 11		626 00 *1 44000*	1 43%
- Agilent Technologies Inc Com *00846U101 / A*	875 000	99	27,615 86 *31 561*	37,397 50 *42 740*	9,781 64	94		350 00 *0 40000*	94%

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
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Asset and Liability Positions
11/30/14

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- Baxter Intl Inc Com *071813109 / BAX*	693 000	1 34	40,131 15 *57 909*	50,589 00 *73 000*	10,457 85	1 28		1,441.00 *2 08000*	2 85%
- Hologic Inc Com *436440101 / HOLX*	3,504 000	2 48	70,598.49 *20 148*	93,907 20 *26 800*	23,308 71	2 37			
- Hospira Inc Com *441060100 / HSP*	1,781 000	2 81	57,405 19 *32 232*	106,218 84 *59 640*	48,813 65	2 68			
- Johnson & Johnson Com *478160104 / JNJ*	365 000	1 04	37,650 23 *103 151*	39,511 25 *108 250*	1,861 02	1.00	255 50	1,022 00 *2 80000*	2 59%
- Mettler-Toledo Intl Inc Com *592688105 / MTD*	325 000	2 52	54,111 44 *166 497*	95,309 50 *293 260*	41,198 06	2 41			
- Unitedhealth Group Inc Com *91324P102 / UNH*	600.000	1 56	52,304 64 *87 174*	59,178 00 *98 630*	6,873 36	1.50		900 00 *1 50000*	1 52%
Total Health Care		**13.91**	**378,107.88**	**526,046.29**	**147,938.41**	**13.29**	**255.50**	**4,339.00**	**.82%**
Industrials									
- Air Lease Corp Cl A *00912X302 / AL*	2,110 000	2 12	51,994 93 *24 642*	80,243 30 *38 030*	28,248 37	2 03		337 00 *0.16000*	42%
- Danaher Corp Com *235851102 / DHR*	709.000	1 57	39,587 63 *55 836*	59,244 04 *83 560*	19,656 41	1 50		283 00 *0 40000*	48%
- Fedex Corp Com *31428X106 / FDX*	220 000	1 04	36,949 29 *167 951*	39,199 60 *178 180*	2,250 31	99		176 00 *0 80000*	45%
- Honeywell International Inc Com *438516106 / HON*	745.000	1 95	54,021 86 *72 513*	73,807 15 *99 070*	19,785 29	1 86	385 53	1,542 00 *2 07000*	2 09%
- ITT Corp New Com New *450911201 / ITT*	1,600 000	1 75	53,577 02 *33 486*	66,240.00 *41 400*	12,662 98	1 67		704 00 *0 44000*	1 06%
- IHS Inc Com Cl A *451734107 / IHS*	525 000	1 70	56,255 82 *107 154*	64,291 50 *122 460*	8,035 68	1 62			

BMO Financial Group

BMO Harris Bank N.A.

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR: 11/30/2014
EIN 95-6041700

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Pall Corp Com *696429307 / PLL*	479 000	1 22	25,946 29 *54.168*	46,036 69 *96 110*	20,090 40	1 16		584 00 *1 22000*	1 27%
- Precision Castparts Corp Com *740189105 / PCP*	279.000	1 75	44,386 78 *159 092*	66,374 10 *237 900*	21,987 32	1.68		33 00 *0.12000*	05%
- Roper Inds Inc New Com *776696106 / ROP*	552 000	2 30	48,061 53 *87 068*	87,116 64 *157 820*	39,055 11	2.20		441 00 *0 80000*	51%
- Snap on Inc Com *833034101 / SNA*	315.000	1 13	37,718 39 *119 741*	42,628 95 *135 330*	4,910 56	1 08	166 95	667 00 *2 12000*	1 57%
- Stericycle Inc Com *858912108 / SRCL*	672 000	2 29	58,676 02 *87 316*	86,634 24 *128 920*	27,958.22	2.19			
Total Industrials		**18.82**	**507,175.56**	**711,816.21**	**204,640.65**	**17.99**	**552.48**	**4,767.00**	**.67%**
Information Technology									
- Nxp Semiconductors N V Com *N6596X109 / NXPI*	1,325.000	2 73	77,452 16 *58 454*	103,098 25 *77.810*	25,646 09	2 60			
- Apple Inc Com *037833100 / AAPL*	1,205.000	3 79	111,017 50 *92 131*	143,310 65 *118 930*	32,293 15	3 62		2,265 00 *1 88000*	1.58%
- Aspen Technology Inc Com *045327103 / AZPN*	2,246.000	2 24	69,894 28 *31 119*	84,764 04 *37 740*	14,869 76	2 14			
- Google Inc Cl C *38259P706 / GOOG*	145 000	2 08	62,772 57 *432 914*	78,565 35 *541 830*	15,792 78	1 99			
- Guidewire Software Inc Com *40171V100 / GWRE*	723 000	96	34,211 24 *47 318*	36,489 81 *50 470*	2,278 57	92			
- Keysight Technologies Inc Com *49338L103 / KEYS*	437.000	.41	10,520 71 *24 075*	15,382.40 *35 200*	4,861 69	39			
- Microsoft Corp Com *594918104 / MSFT*	1,350 000	1 71	58,046 97 *42 998*	64,543 50 *47 810*	6,496 53	1.63	418 50	1,674.00 *1.24000*	2 59%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Visa Inc Com Cl A *92826C839 / V*	397 000	2 71	47,549 75 *119 773*	102,501 43 *258 190*	54,951 68	2 59	190 56	762 00 *1 92000*	74%
Total Information Technology		**16.62**	**471,465.18**	**628,655.43**	**157,190.25**	**15.88**	**609.06**	**4,701.00**	**.75%**
Materials									
- Perrigo Co PLC Shs *G97822103 / PRGO*	620 000	2 63	94,190 01 *151 919*	99,317 80 *160 190*	5,127 79	2.51	65 10	260 00 *0 42000*	26%
- Lyondellbasell Industries N V Shs A *N53745100 / LYB*	395 000	82	24,683 69 *62 490*	31,149 70 *78 860*	6,466 01	79	276 50	1,106.00 *2 80000*	3 55%
- Bio Techne Corp Com *09073M104 / TECH*	560 000	1 36	46,506 25 *83 047*	51,301 60 *91 610*	4,795 35	1 30		716 00 *1 28000*	1 40%
- Eastman Chem Co Com *277432100 / EMN*	440 000	96	37,388 87 *84 975*	36,484 80 *82 920*	- 904 07	92		616 00 *1 40000*	1 69%
- Mineral Technologies Inc Com *603158106 / MTX*	595.000	1 17	37,572 61 *63 147*	44,166 85 *74 230*	6,594 24	1 12	29 75	119 00 *0 20000*	27%
Total Materials		**6.94**	**240,341.43**	**262,420.75**	**22,079.32**	**6.63**	**371.35**	**2,817.00**	**1.07%**
Total Common Stocks		**100.00**	**2,910,006.04**	**3,783,080.11**	**873,074.07**	**95.59**	**3,570.78**	**38,634.00**	**1.02%**
Total Equity		**100.00**	**2,910,006.04**	**3,783,080.11**	**873,074.07**	**95.59**	**3,570.78**	**38,634.00**	**1.02%**
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	171,148 970	100 00	171,148 97 *1 000*	171,148 97 *1 000*	0 00	4.32	1 67	17 00 *0 00010*	01%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Cash Equivalent		100.00	171,148.97	171,148.97	0.00	4.32	1.67	17.00	.01%
Total Assets			3,081,155.01	3,954,229.08	873,074.07	99.91	3,572.45	38,651.00	.98%
Accruals									
Dividends			3,570.78	3,570.78	0.00	.09			
Interest			1.67	1.67	0.00	.00			
Total Accrued Income			3,572.45	3,572.45	0.00	.09			
Total Assets and Accruals			3,084,727.46	3,957,801.53	873,074.07	100.00	3,572.45	38,651.00	.98%

BMO Financial Group

BMO Harris Bank N.A.

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Baird Core PI

Account Number: 71-R142-10-1
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Fixed Income									
Fixed Income Funds									
Taxable									
- Baird Core Plus Bond Fund Inst #71 *057071870 / BCOIX*	241,862 351	100 00	2,655,350.16 *10 979*	2,701,602 46 *11 170*	46,252 30	100 00		82,716 00 *0.34200*	3 06%
Total Taxable		**100.00**	**2,655,350.16**	**2,701,602.46**	**46,252.30**	**100.00**	**0.00**	**82,716.00**	**3.06%**
Total Fixed Income Funds		**100.00**	**2,655,350.16**	**2,701,602.46**	**46,252.30**	**100.00**	**0.00**	**82,716.00**	**3.06%**
Total Fixed Income		**100.00**	**2,655,350.16**	**2,701,602.46**	**46,252.30**	**100.00**	**0.00**	**82,716.00**	**3.06%**
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
Total Cash Equivalent		**.00**	**0.00**	**0.00**	**0.00**	**.00**	**0.00**	**0.00**	**.00%**
Net Assets and Accruals			**2,655,350.16**	**2,701,602.46**	**46,252.30**	**100.00**	**0.00**	**82,716.00**	**3.06%**

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Fixed Income									
Non-Government Obligations									
Short (Less Than 5 Years)									
- The Adt Corporation Sr Glbl Bd 4 125% Dtd 03/19/2014 Due 04/15/2019 Callable *00101JAL0*	20,000 000	72	19,847 70 *99 239*	19,922 60 *99 613*	74 90	70	105 41	825 00 *0 04125*	4.14%
- AES Corp Sr NT 8 00% Dtd 10/15/2007 Due 10/15/2017 Callable *00130HBH7*	95,000 000	3 88	110,172 72 *115 971*	107,825 00 *113 500*	- 2,347 72	3 78	971 11	7,600.00 *0 08000*	7.05%
- Anixter Inc NT 5 95% Dtd 03/01/2005 Due 03/01/2015 Callable *035287AB7*	10,000 000	36	10,241 70 *102 417*	10,050 00 *100 500*	- 191.70	35	148 75	595 00 *0 05950*	5 92%
- Autonation Inc Sr NT 6 75% Dtd 04/14/2010 Due 04/15/2018 Callable *05329WAJ1*	75,000 000	3 06	84,861 75 *113 149*	85,068 00 *113 424*	206.25	2 98	646 87	5,062.00 *0 06750*	5 95%
- CIT Group Inc Sr NT 5 00% Dtd 05/04/2012 Due 05/15/2017 Callable *125581GM4*	90,000 000	3 38	94,780 55 *105 312*	93,825 00 *104 250*	- 955.55	3 29	200.00	4,500.00 *0.05000*	4 80%
- Cnh Cap LLC Sr NT 6 25% Dtd 05/01/2012 Due 11/01/2016 Putable Callable *12623EAB7*	95,000 000	3 60	101,860 90 *107.222*	100,106 25 *105 375*	- 1,754 65	3 51	494 79	5,937 00 *0 06250*	5 93%
- Csc Hldgs Inc Sr Deb 7 625% Dtd 07/21/1998 Due 07/15/2018 *126304AK0*	85,000 000	3 47	98,181 30 *115 507*	96,368 75 *113 375*	- 1,812 55	3 38	2,448 47	6,481.00 *0 07625*	6 73%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN. 95-6041700

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Centurylink Inc Sr NT N 6 00% Dtd 03/29/2007 Due 04/01/2017 Callable *156700AL0*	40,000 000	1 55	43,492 00 *108 730*	43,100 00 *107.750*	- 392 00	1 51	400 00	2,400 00 *0 06000*	5 57%
- Chesapeake Energy Corp Sr NT 7 25% Dtd 05/27/2008 Due 12/15/2018 Callable *165167CC9*	45,000 000	1 81	52,133 40 *115 852*	50,175.00 *111 500*	- 1,958 40	1 76	1,504 37	3,262.00 *0.07250*	6 50%
- Commercial Metals Co NT 6 50% Dtd 07/17/2007 Due 07/15/2017 Callable *201723AH6*	95,000 000	3 67	103,911 00 *109 380*	101,887 50 *107 250*	- 2,023 50	3 57	2,332 77	6,175.00 *0 06500*	6 06%
- Donnelley R R & Sons Co NT 8 60% Dtd 08/26/2009 Due 08/15/2016 Callable *257867AV3*	95,000 000	3 77	106,081 75 *111 665*	104,737 50 *110 250*	- 1,344 25	3 67	2,405 61	8,170 00 *0 08600*	7 80%
- Echostar Dbs Corp Sr NT 7 125% Dtd 08/01/2006 Due 02/01/2016 Callable *27876GBE7*	85,000 000	3 25	90,293 75 *106 228*	90,312 50 *106.250*	18 75	3 16	2,018 74	6,056 00 *0 07125*	6 71%
- El Paso Corp Sr NT 7 00% Dtd 06/18/2007 Due 06/15/2017 Callable *28336LBQ1*	90,000 000	3 62	100,867 50 *112 075*	100,687 50 *111 875*	- 180.00	3 53	2,905.00	6,300 00 *0 07000*	6 26%
- First Indl L P Sr NT 5 95% Dtd 05/07/2007 Due 05/15/2017 Callable *32055RAR8*	25,000 000	.98	27,358 50 *109 434*	27,247 50 *108 990*	- 111 00	95	66 11	1,487 00 *0 05950*	5 46%
- Frontier Communications Corp Sr NT 8 25% Dtd 04/12/2010 Due 04/15/2017 Callable *35906AAF5*	95,000 000	3 83	106,548 20 *112 156*	106,400 00 *112 000*	- 148.20	3 73	1,001 45	7,837.00 *0 08250*	7 37%

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Gannett Co Inc Sr NT 6 375% Dtd 09/27/2010 Due 09/01/2015 *364725AT8*	95,000 000	3 52	99,491 60 *104 728*	97,850 00 *103 000*	- 1,641 60	3.43	1,514 06	6,056 00 *0.06375*	6 19%
- General Mtrs Fınl Co Inc Sr NT 4 75% Dtd 08/15/2013 Due 08/15/2017 Callable *37045XAE6*	30,000 000	1 14	32,022 45 *106 742*	31,755 00 *105 850*	- 267.45	1.11	419.58	1,425 00 *0.04750*	4.49%
- Greif Inc Sr NT 6 75% Dtd 02/09/2007 Due 02/01/2017 Callable *397624AE7*	15,000 000	58	16,368.75 *109 125*	16,125 00 *107 500*	- 243 75	56	337 50	1,012 00 *0 06750*	6 28%
- Harsco Corp 5 75% Dtd 05/15/2008 Due 05/15/2018 Callable *415864AJ6*	35,000 000	1 34	37,212 35 *106 321*	37,100 00 *106 000*	- 112 35	1 30	89 44	2,012 00 *0 05750*	5 42%
- Icahn Enterprises Sr NT 3 50% Dtd 01/21/2014 Due 03/15/2017 Callable *451102BA4*	85,000 000	3 03	86,024 35 *101 205*	84,043 75 *98 875*	- 1,980 60	2 94	628 05	2,975.00 *0 03500*	3 54%
- International Lease Fın Corp Sr NT 8 75% Dtd 03/15/2011 Due 03/15/2017 Non-Callable *459745GG4*	85,000 000	3.45	97,879 20 *115 152*	95,795 00 *112 700*	- 2,084 20	3 36	1,570.13	7,437.00 *0 08750*	7 76%
- Jarden Corp Sr Sub NT 7 50% Dtd 02/13/2007 Due 05/01/2017 Callable *471109AB4*	5,000 000	.20	5,500 00 *110 000*	5,487 50 *109 750*	- 12 50	19	31 25	375 00 *0 07500*	6 83%
- Leucadıa Natl Corp Sr NT 8 125% Dtd 09/25/2007 Due 09/15/2015 *527288BD5*	95,000 000	3 60	101,156 95 *106 481*	100,082 50 *105 350*	- 1,074 45	3 51	1,629 51	7,718 00 *0 08125*	7 71%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Limited Brands Inc NT 6 90% Dtd 07/17/2007 Due 07/15/2017 Callable *532716AM9*	95,000 000	3 80	107,076 40 *112 712*	105,450 00 *111 000*	- 1,626 40	3.69	2,476 33	6,555 00 *0.06900*	6 22%
- Masco Corp NT 6 125% Dtd 10/03/2006 Due 10/03/2016 Callable *574599BD7*	95,000 000	3 65	103,037 00 *108 460*	101,293 75 *106 625*	- 1,743 25	3 55	937 46	5,818.00 *0 06125*	5.74%
- New York Times Co Sr NT 6 625% Dtd 11/04/2010 Due 12/15/2016 Callable *650111AG2*	60,000 000	2.34	66,335 40 *110 559*	64,950 00 *108 250*	- 1,385 40	2.27	1,832.91	3,975 00 *0 06625*	6 12%
- Owens Brockway Glass Container Gtd 7 375% Dtd 08/01/2009 Due 05/15/2016 Callable *69073TAP8*	95,000 000	3 66	104,422 10 *109 918*	101,768 75 *107 125*	- 2,653 35	3 56	2,335 41	7,006 00 *0 07375*	6.88%
- Peabody Energy Corp Sr NT 6 00% Dtd 05/15/2012 Due 11/15/2018 Callable *704549AK0*	10,000 000	34	10,284 80 *102 848*	9,525 00 *95 250*	- 759 80	.33	26 66	600 00 *0 06000*	6 30%
- SPX Corp Sr NT 6 875% Dtd 03/01/2011 Due 09/01/2017 Callable *784635AP9*	95,000 000	3 76	104,922 75 *110 445*	104,381 25 *109 875*	- 541.50	3.66	1,632 81	6,531.00 *0 06875*	6 26%
- Sabine Pass Lng L P Sr Sec NT 7 50% Dtd 05/30/2007 Due 11/30/2016 Callable *785583AF2*	95,000 000	3 63	103,708 65 *109 167*	100,937 50 *106 250*	- 2,771 15	3 54	3,582 29	7,125.00 *0 07500*	7 06%
- Service Corp Intl Sr NT 7 00% Dtd 06/15/2006 Due 06/15/2017 Callable *817565BF0*	95,000 000	3 72	105,109 90 *110 642*	103,312 50 *108 750*	- 1,797 40	3 62	3,066 38	6,650 00 *0 07000*	6 44%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	**Shares / Par**	**% of Asset Category at Mrkt**	**Total Cost /** *Unit Price*	**Total Market /** *Unit Price*	**Market Appr/Depr**	**% of Acct at Mrkt**	**Accrued Income**	**Estimated Annual Income** *Rate*	**Market Yield**
- Sprint Nextel Corp Sr NT 9 125% Dtd 03/01/2012 Due 03/01/2017 Callable *852061AP5*	95,000 000	3 81	108,397 85 *114.103*	105,925 00 *111 500*	- 2,472 85	3 71	2,167.18	8,668 00 *0 09125*	8 18%
- Tenet Healthcare Corp Sr NT 6 25% Dtd 05/01/2012 Due 11/01/2018 Callable *88033GBP4*	95,000 000	3 70	102,457 50 *107 850*	102,837 50 *108.250*	380 00	3 60	494 79	5,937 00 *0 06250*	5 77%
- Universal Hlth Svcs Inc NT 7 125% Dtd 06/30/2006 Due 06/30/2016 Callable *913903AN0*	50,000 000	1 94	55,453 80 *110 908*	54,000 00 *108 000*	- 1,453 80	1.89	1,494 27	3,562 00 *0 07125*	6 60%
Total Short (Less Than 5 Years)		**92.17**	**2,597,494.52**	**2,560,333.10**	**- 37,161.42**	**89.68**	**43,915.46**	**164,124.00**	**6.41%**
Total Non-Government Obligations		**92.17**	**2,597,494.52**	**2,560,333.10**	**- 37,161.42**	**89.68**	**43,915.46**	**164,124.00**	**6.41%**
Foreign Obligations									
Short (Less Than 5 Years)									
- Aircastle LTD Sr NT 6 75% Dtd 04/04/2012 Due 04/15/2017 Callable *00928QAF8*	95,000 000	3 67	103,173 80 *108 604*	101,887 50 *107 250*	- 1,286 30	3.57	819 37	6,412 00 *0.06750*	6 29%
- Seagate Technology Hdd Hldgs Sr NT 6 80% Dtd 09/20/2006 Due 10/01/2016 Callable *81180RAE2*	70,000 000	2 79	76,682 20 *109 546*	77,397 60 *110 568*	715 40	2 71	793 33	4,760 00 *0 06800*	6 15%
- Teekay Offshore Partners L P Sr Glbl NT 6 00% Dtd 05/30/2014 Due 07/30/2019 Non-Callable *87901BAA0*	40,000 000	1 38	38,712 50 *96 781*	38,200 00 *95 500*	- 512 50	1 34	206 66	2,400.00 *0 06000*	6 28%

MAURICE AMADO FOUNDATION
FORM 990-PF
TAX YEAR 11/30/2014
EIN 95-6041700

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/13 through 11/30/14

Asset and Liability Positions
11/30/14

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Short (Less Than 5 Years)		7.83	218,568.50	217,485.10	- 1,083.40	7.62	1,819.36	13,572.00	6.24%
Total Foreign Obligations		7.83	218,568.50	217,485.10	- 1,083.40	7.62	1,819.36	13,572.00	6.24%
Total Fixed Income		100.00	2,816,063.02	2,777,818.20	- 38,244.82	97.30	45,734.82	177,696.00	6.40%
Cash Equivalent									
- Cash	0 000	.00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	31,437 840	100 00	31,437 84 *1.000*	31,437 84 *1 000*	0 00	1 10	0 61	3 00 *0 00010*	01%
Total Cash Equivalent		100.00	31,437.84	31,437.84	0.00	1.10	0.61	3.00	.01%
Total Assets			2,847,500.86	2,809,256.04	- 38,244.82	98.40	45,735.43	177,699.00	6.33%
Accruals Interest			45,735.43	45,735.43	0.00	1.60			
Total Accrued Income			45,735.43	45,735.43	0.00	1.60			
Total Assets and Accruals			2,893,236.29	2,854,991.47	- 38,244.82	100.00	45,735.43	177,699.00	6.22%