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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH, INC.		A Employer identification number 27-3183913
Number and street (or P.O. box number if mail is not delivered to street address) 7755 FAY AVE.	Room/suite D	B Telephone number 858-459-6284
City or town, state or province, country, and ZIP or foreign postal code LA JOLLA, CA 92037		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,063,631.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		137,815.	137,815.		STATEMENT 1
4 Dividends and interest from securities		242,794.	238,917.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		941,754.			
b Gross sales price for all assets on line 6a 20,642,835.					
7 Capital gain net income (from Part IV, line 2)			941,754.		
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)					
11 Other income		28.	28.		STATEMENT 3
12 Total. Add lines 1 through 11		1,322,391.	1,318,514.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		69,000.	0.		69,000.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		66,000.	33,000.		33,000.
b Accounting fees STMT 5		50,919.	50,919.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		30,174.	24,531.		5,643.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		137,550.	27,510.		110,040.
22 Printing and publications					
23 Other expenses STMT 7		162,821.	74,605.		88,216.
24 Total operating and administrative expenses. Add lines 13 through 23		516,464.	210,565.		305,899.
25 Contributions, gifts, grants paid		1,555,861.			1,555,861.
26 Total expenses and disbursements. Add lines 24 and 25		2,072,325.	210,565.		1,861,760.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<749,934.>			
b Net investment income (if negative, enter -0-)			1,107,949.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1*	Cash - non-interest-bearing		118,425.	135,986.	135,986.
	2	Savings and temporary cash investments		268,120.	236,608.	236,608.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		5,000.		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		15,119.	5,043.	5,043.
	10a	Investments - U.S. and state government obligations STMT 8		5,641,944.	5,951,480.	5,954,001.
	b	Investments - corporate stock STMT 9		10,149,708.	7,902,115.	9,959,741.
	c	Investments - corporate bonds STMT 10		3,550,211.	3,092,361.	3,119,954.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		0.	1,675,000.	1,652,298.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,748,527.	18,998,593.	21,063,631.	
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				
	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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		19,748,527.	18,998,593.	
30	Total net assets or fund balances		19,748,527.	18,998,593.		
31	Total liabilities and net assets/fund balances		19,748,527.	18,998,593.		

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	19,748,527.
2	Enter amount from Part I, line 27a	2	<749,934.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,998,593.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,998,593.

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(b) How acquired
P - Purchase
D - Donation

(c) Date acquired
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

1a SEE ATTACHED SCHEDULE

P

VARIOUS

12/31/14

b SEE ATTACHED SCHEDULE

P

VARIOUS

12/31/14

c CAPITAL GAINS DIVIDENDS

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 12,683,531.

12,607,145.

76,386.

b 7,930,867.

7,093,936.

836,931.

c 28,437.

28,437.

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

76,386.

b

836,931.

c

28,437.

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

941,754.

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).

If (loss), enter -0- in Part I, line 8

3

N/A

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))

2013

947,632.

21,199,734.

.044700

2012

774,062.

19,942,418.

.038815

2011

906,964.

19,846,974.

.045698

2010

4,669.

16,474,241.

.000283

2009

2 Total of line 1, column (d)

2

.129496

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

.032374

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

21,072,866.

5 Multiply line 4 by line 3

5

682,213.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

11,079.

7 Add lines 5 and 6

7

693,292.

8 Enter qualifying distributions from Part XII, line 4

8

1,861,760.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11,079.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,079.
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	11,079.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,960.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,960.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	78.	
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	803.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 803. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**THE ANTHONY CERAMI & ANN DUNNE
FOUNDATION FOR WORLD HEALTH, INC.**

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ACADFORWORLDHEALTH.ORG</u>	13	X	
14 The books are in care of ► <u>JILLIAN A. LOMBARD</u> Telephone no. ► <u>858-459-6284</u> Located at ► <u>7755 FAY AVE., STE. D, LA JOLLA, CA</u> ZIP+4 ► <u>92037</u>			
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	N/A	
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____ , _____ , _____ , _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	N/A	2b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b	
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 2014?		4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

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

N/A

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.

(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
DR. ANTHONY CERAMI	DIRECTOR			
C/O 7755 FAY AVE., STE. D				
LA JOLLA, CA 92037	1.00	0.	0.	0.
ANN DUNNE	DIRECTOR			
C/O 7755 FAY AVE., STE. D				
LA JOLLA, CA 92037	5.00	0.	0.	0.
DR. MICHAEL BRINES	DIRECTOR			
C/O 7755 FAY AVE., STE. D				
LA JOLLA, CA 92037	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
DAWN MAYEDA - 1908 WANDERING ROAD,	PROJECT MANAGER			
ENCINITAS, CA 92024	40.00	69,000.	0.	0.

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

0

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

Total number of others receiving over \$50,000 for professional services

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.

Part IX-B	Summary of Program-Related Investments
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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,539,630.
b	Average of monthly cash balances	1b	854,143.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,393,773.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,393,773.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	320,907.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,072,866.
6	Minimum investment return. Enter 5% of line 5	6	1,053,643.

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	1,053,643.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,079.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,079.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,042,564.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,042,564.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,042,564.

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	1,861,760.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,861,760.
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	5	11,079.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,850,681.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,042,564.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			374,305.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,861,760.				
a Applied to 2013, but not more than line 2a			374,305.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,042,564.
e Remaining amount distributed out of corpus	444,891.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	444,891.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	444,891.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	444,891.			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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 2014, 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)

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).)

NONE

b

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

NONE

2

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

Check here

☐

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

a

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

SEE STATEMENT 13

b

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

c

Any submission deadlines:

d

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

423601 11-24-14

Form 990-PF (2014)

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				
AMERICAN ACADEMY OF ARTS & SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138	NONE			5,000.
AMERICAN FRIENDS OF THE NESS OF BRODGAR PMB 202, 4876-118 PRINCESS ANNE RD VIRGINIA BEACH, VA 23462	NONE			100,000.
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE			10,000.
BOYS TO MEN MENTORING 9587 TROPICO DRIVE LA MESA, CA 91941	NONE			2,000.
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK, NY 10038	NONE			20,000.
Total	SEE CONTINUATION SHEET(S)			1,555,861.
b Approved for future payment				
NONE				
Total				0.

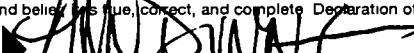
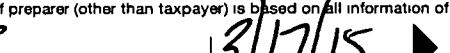
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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. | | |

[illegible]

- 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
N/A		

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 this return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		Date <u>3/17/15</u>		Title <u>Manager</u>	
Paid Preparer Use Only	Print/Type preparer's name JILLIAN A. LOMBARD CPA		Preparer's signature 		Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ LEINENWEBER & ASSOCIATES, CPAS, INC.					Firm's EIN ▶ 33-0713551
Firm's address ▶ 7755 FAY AVENUE, SUITE D LA JOLLA, CA 92037					Phone no. 858-459-6284	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VIA TIAA-CREF	137,774.	137,774.	
WELLS FARGO BANK	41.	41.	
TOTAL TO PART I, LINE 3	137,815.	137,815.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA TIAA-CREF	267,354.	28,437.	238,917.	238,917.	
VIA TIAA-CREF	3,877.	0.	3,877.	0.	
TO PART I, LINE 4	271,231.	28,437.	242,794.	238,917.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	28.	28.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28.	28.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	66,000.	33,000.		33,000.
TO FM 990-PF, PG 1, LN 16A	66,000.	33,000.		33,000.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	49,357.	49,357.			0.
BOOKKEEPING	1,562.	1,562.			0.
TO FORM 990-PF, PG 1, LN 16B	50,919.	50,919.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	5,643.	0.			5,643.
FEDERAL TAXES	19,856.	19,856.			0.
FOREIGN TAXES	3,740.	3,740.			0.
STATE TAXES	935.	935.			0.
TO FORM 990-PF, PG 1, LN 18	30,174.	24,531.			5,643.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE & DELIVERY	183.	91.			92.
BANK SERVICE CHARGES	281.	0.			281.
INVESTMENT FEES	72,422.	72,422.			0.
INSURANCE	3,895.	1,947.			1,948.
SAGE GARDEN EXPENSES	15,541.	0.			15,541.
WEBSITE DESIGN	5,025.	0.			5,025.
LICENSE AND PERMITS	145.	145.			0.
GREAT DISEASE NETWORK					
PUBLICATION	64,624.	0.			64,624.
MISCELLANEOUS	705.	0.			705.
TO FORM 990-PF, PG 1, LN 23	162,821.	74,605.			88,216.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		5,951,480.	5,954,001.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,951,480.	5,954,001.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,951,480.	5,954,001.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,902,115.	9,959,741.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,902,115.	9,959,741.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,092,361.	3,119,954.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,092,361.	3,119,954.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,675,000.	1,652,298.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,675,000.	1,652,298.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 12

ACTIVITY ONE

SAGE GARDEN PROJECT- PROVIDES HANDS-ON GARDENS, COOKING CLASSES, AND NUTRITIONAL SCIENCE TO ELEMENTARY SCHOOLS. AIMED AT REDUCING THE INCIDENCE OF DIABETES IN OUR YOUTH, THE PROGRAM PROVIDES THE TOOLS, INSIGHT AND INSPIRATION FOR A LIFETIME OF OPTIMAL HEALTH.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

118,123.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRANT APPLICATION DEPARTMENT, THE ANTHONY CERAMI AND ANN DUNNE FOUNDATION
C/O JILL LOMBARD, 7755 FAY AVE, STE. D
LA JOLLA, CA 92037

TELEPHONE NUMBERNAME OF GRANT PROGRAM

855-425-3900

N/A

FORM AND CONTENT OF APPLICATIONS

LETTER STATING THE APPLICANT'S NAME, ADDRESS, AND DETAILED PROPOSAL
INCLUDING EFFECTS ON LOCAL PUBLIC HEALTH.

ANY SUBMISSION DEADLINES

ROLLING APPLICATIONS (NO DEADLINES)

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
215000 AT&T INC 2 5004 8/15/15	09/26/2013	03/06/2014	220,774.90	220,069.75			705.15
260000 AT&T INC 2 3004 3/11/19	VAR	05/01/2014	261,138.80	260,021.08			1,117.72
80 AGILENT TECHNOLOGIES INC COM	08/26/2013	01/21/2014	4,791.27	3,856.79			934.48
115 AGILENT TECHNOLOGIES INC COM	08/26/2013	03/10/2014	6,651.49	5,544.14			1,107.35
64 93456 AMERICAN INTERNATIONAL GROUP	12/10/2013	02/26/2014	3,162.59	3,222.37			-59.78
65 00544 AMERICAN INTERNATIONAL GROUP	12/10/2013	02/26/2014	3,163.11	3,222.90	W	59.79	
700 AMERICAN INTERNATIONAL GROUP	VAR	03/10/2014	35,497.57	34,053.71			1,443.86
360 AMERISOURCEBERGEN CORP	08/26/2013	01/21/2014	25,304.64	20,743.09			4,561.55
240 AMERISOURCEBERGEN CORP	08/26/2013	02/10/2014	15,837.34	13,828.73			2,008.61
145 ANALOG DEVICES INC	VAR	03/24/2014	7,704.37	7,426.84			277.53
75 AUTOLIV INC	11/13/2013	03/10/2014	7,207.37	6,720.75			486.62
20000 BP CAPITAL MARKETS 3 9944 9/26/23	09/24/2013	01/27/2014	20,341.20	20,116.40			224.80
115000 BP CAPITAL MARKETS 3 9944 9/26/23	VAR	06/18/2014	120,354.40	115,318.15			5,036.25
240000 BANK OF AMER CRP 2 6004 1/15/19	VAR	03/28/2014	240,900.00	240,171.48			728.52
450 BANKUNITED INC	11/13/2013	03/10/2014	15,099.53	13,895.91			1,203.62
60 BARD C R INC COM	01/21/2014	03/10/2014	8,642.24	8,159.39			482.85
55 BECTON DICKINSON	11/13/2013	03/10/2014	6,348.53	5,938.35			410.18
85 BED BATH & BEYOND INC	11/13/2013	03/10/2014	5,883.75	6,667.40	W	783.65	
45 BED BATH & BEYOND INC	11/13/2013	03/24/2014	3,021.23	3,529.80			-508.57
190 BED BATH & BEYOND INC	VAR	05/22/2014	11,663.90	14,142.84			-2,478.94
505 BED BATH & BEYOND INC	VAR	10/09/2014	33,359.92	34,317.55			-957.63
225 BEMIS INC	VAR	03/10/2014	8,807.11	9,269.13			-462.02
830 BEMIS INC	VAR	03/24/2014	31,497.89	32,527.16			-1,029.27
120 BOEING CO	VAR	02/14/2014	15,543.33	11,611.58			3,931.75
10000 CVS CAREMARK CORP 2 2504 12/05/18	12/03/2013	01/27/2014	10,024.70	9,989.02			35.68
90000 CVS CAREMARK CORP 2 2504 12/05/18	12/03/2013	04/07/2014	90,882.90	89,904.95			977.95
5000 CATERPILLAR FINL MTN 1 0004 11/25/16	11/20/2013	01/27/2014	5,003.20	4,996.05			7.15
95000 CATERPILLAR FINL MTN 1 0004 11/25/16	11/20/2013	02/27/2014	95,342.00	94,924.95			417.05
315000 CATERPILLAR FIN MTN 1 0004 3/03/17	VAR	06/09/2014	314,653.50	314,699.70			-46.20
65 CELGENE CORP	07/22/2014	09/23/2014	6,052.67	5,631.64			421.03
35 CHURCH & DWIGHT INC	09/11/2014	12/19/2014	2,741.84	2,436.70			305.14
210000 CISCO SYSTEMS INC 1 1004 3/03/17	VAR	06/18/2014	210,422.10	210,208.76			213.34
180 CITIGROUP INC	02/26/2014	03/10/2014	8,884.66	8,710.54			174.12
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
105. CITIGROUP INC	03/06/2014	07/25/2014	5,263.54	5,252.09			11.45
195. CITIGROUP INC	03/06/2014	09/23/2014	10,350.37	9,753.88			596.49
210000. CITIGROUP INC 2.500% 9/26/18	09/23/2013	01/21/2014	211,902.60	209,080.20			2,822.40
115000. CITIGROUP INC 1.350% 3/10/17	03/06/2014	07/17/2014	114,839.00	114,952.85			-113.85
255000. CITIGROUP INC 1.350% 3/10/17	VAR	07/22/2014	254,403.30	254,430.94			-27.64
70. COACH INC	08/14/2013	03/10/2014	3,410.34	3,716.29			-305.95
140. COACH INC	08/14/2013	03/24/2014	6,890.05	7,432.59			-442.54
260. COACH INC	VAR	05/14/2014	10,805.39	13,794.62			-2,989.23
150000. COCA-COLA CO 0.750% 11/01/16	10/30/2013	01/23/2014	149,632.50	149,827.50			-195.00
260. COCA-COLA ENTERPRISES INC	01/21/2014	03/10/2014	12,235.41	11,628.60			606.81
145. COCA-COLA ENTERPRISES INC	01/21/2014	03/24/2014	6,754.04	6,485.18			268.86
7676.361. DFA EMERGING MARKETS VALUE	03/06/2013	01/27/2014	197,205.71	231,212.00			-34,006.29
4150.526. DFA US S/C VALUE PORTFOLIO	VAR	03/07/2014	150,166.03	140,730.98			9,435.05
55. DARDEN RESTAURANTS INC	11/13/2013	03/10/2014	2,747.75	2,862.70			-114.95
60. DARDEN RESTAURANTS INC	11/13/2013	03/24/2014	2,989.93	3,122.94			-133.01
200. DARDEN RESTAURANTS INC	11/13/2013	05/14/2014	10,067.83	10,409.80			-341.97
210000. JOHN DEERE CAP MTN 1.125% 6/12/17	06/09/2014	09/03/2014	209,720.70	209,901.30			-180.60
80. DELTA AIR LINES INC	06/03/2014	07/25/2014	3,102.34	3,273.56	W	171.22	
35. DOVER CORP COM	11/13/2013	03/10/2014	2,876.94	2,715.49			161.45
335. DR PEPPER SNAPPLE GROUP INC	11/13/2013	03/10/2014	17,563.77	16,108.74			1,455.03
60. DR PEPPER SNAPPLE GROUP INC	11/13/2013	03/24/2014	3,150.69	2,885.15			265.54
145. DR PEPPER SNAPPLE GROUP INC	11/13/2013	05/22/2014	8,274.97	6,972.44			1,302.53
20. EPR PROPERTIES REIT	01/21/2014	02/10/2014	1,009.58	1,019.78			-10.20
165. EPR PROPERTIES REIT	01/21/2014	03/10/2014	8,774.56	8,408.22			366.34
40. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	02/10/2014	1,123.42	1,109.62			13.80
5753. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	02/18/2014	15.80	15.65			0.15
340. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	03/10/2014	9,219.54	9,247.48			-27.94
70. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	05/14/2014	2,053.76	1,877.07			176.69
6523. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	05/16/2014	19.68	17.49			2.19
2639. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	08/15/2014	9.18	7.08			2.10
4470.273. AMERICAN EUROPEAN GRTH-F2	08/14/2013	02/03/2014	205,498.45	200,000.00			5,498.45
315000. FHLB 0.375% 2/19/16	VAR	04/23/2014	315,063.00	314,428.86			634.14
315000. FHLB 0.875% 5/24/17	04/10/2014	08/21/2014	314,297.86	314,392.05			-94.19
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
105000 FHLB 0.500% 9/28/16	08/06/2014	11/13/2014	304,734.65	304,313.75			420.90
225000 FHLB 0.625% 11/23/16	11/14/2014	12/19/2014	224,803.57	224,910.00			-106.43
10000 FNMA 5.250% 9/15/16	07/22/2013	04/23/2014	11,099.00	11,263.18			-164.18
15000 FNMA 1.250% 1/30/17	03/17/2014	12/23/2014	15,133.50	15,161.39			-27.89
205000 FNMA 1.625% 11/27/18	VAR	03/10/2014	204,538.75	204,165.85			372.90
265000 FNMA 1.875% 2/19/19	VAR	11/06/2014	267,811.65	263,798.04			4,013.61
25000 FHLMC 1.375% 5/01/20	07/25/2013	05/07/2014	24,099.75	23,690.19			409.56
365000 FHLMC 0.875% 2/22/17	VAR	07/25/2014	365,156.95	364,431.95			725.00
110 FIDELITY NATIONAL	VAR	03/10/2014	6,065.30	5,582.50			482.80
205 FIFTH THIRD BANCORP COM	11/13/2013	02/10/2014	4,356.19	4,069.19			287.00
585 FIFTH THIRD BANCORP COM	11/13/2013	03/10/2014	13,227.60	11,612.07			1,615.53
250 FIRST REPUBLIC BANK	11/13/2013	03/10/2014	13,124.80	12,364.97			759.83
30 FIRST REPUBLIC BANK	11/13/2013	01/24/2014	1,651.46	1,481.80			167.66
435 FIRSTMERIT CORP	11/13/2013	03/10/2014	9,469.82	9,761.40	W	291.58	
30 FOOT LOCKER INC	02/10/2014	03/05/2014	1,268.68	1,153.45			115.23
185 FOOT LOCKER INC	02/10/2014	03/10/2014	8,495.36	7,112.97			1,382.39
5000 FORD MOTOR CRED 1.500% 1/17/17	11/07/2013	01/27/2014	4,990.65	4,995.30			-4.65
80000 FORD MOTOR CRED 1.500% 1/17/17	11/07/2013	03/10/2014	80,089.60	79,924.80			164.80
365000 FORD MOTOR CREDIT CO 2.375% 1/12/19	VAR	07/15/2014	365,091.25	363,607.20			1,484.05
10000 GEN ELEC CAP MTN 2.300% 1/14/19	01/09/2014	01/27/2014	10,078.10	9,981.20			96.90
90000 GEN ELEC CAP MTN 2.300% 1/14/19	01/09/2014	04/07/2014	91,210.50	89,830.80			1,379.70
425 GENERAL MOTORS CO	01/17/2014	03/10/2014	15,665.26	16,391.87	W	726.61	
130 GILBRAD SCIENCES INC COM	05/12/2014	09/23/2014	13,778.40	10,434.33			3,344.07
140000 GOLDMAN SACHS GP 2.625% 1/31/19	01/28/2014	02/27/2014	140,943.60	139,557.60			1,386.00
200000 GOLDMAN SACHS GP 2.900% 7/19/18	07/16/2013	01/28/2014	203,836.00	199,834.00			4,002.00
155 GREIF INC-CL A	08/14/2013	03/10/2014	7,863.01	8,654.39			-791.38
130 GREIF INC-CL A	VAR	03/24/2014	6,651.96	7,247.79			-595.83
100 HALLIBURTON CO COM	07/22/2014	07/25/2014	7,300.99	7,334.99			-34.00
70 HANESBRANDS INC	VAR	03/10/2014	5,194.60	4,886.99			307.61
2939 447 HARBOR INTERNATIONAL FUND #11	08/14/2013	03/07/2014	209,876.52	200,000.00			9,876.52
40 HARRIS CORP DEL	11/13/2013	01/21/2014	2,813.15	2,548.51			264.64
130 HARRIS CORP DEL	11/13/2013	03/10/2014	9,747.45	8,282.67			1,464.78
160000 HEWLETT-PACK CO 2.750% 1/14/19	VAR	07/01/2014	164,036.80	159,989.51			4,047.29
Totals							

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A CERAMI & A DUNNE FNDN WLD HLTH I/M

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
205000 HOME DEPOT INC 2 000% 6/15/19	06/09/2014	12/02/2014	204,682.25	204,214.85			467.40
170000 JPMORGAN CHASE & CO 3 375% 5/01/23	VAR	01/23/2014	158,321.00	168,045.80			-9,724.80
7563 KINDER MORGAN MANAGEMENT LLC	11/13/2013	02/18/2014	56.73	55.58			1.15
175 KINDER MORGAN MANAGEMENT LLC	11/13/2013	03/10/2014	12,300.55	12,860.54			-559.99
3224 KINDER MORGAN MANAGEMENT LLC	11/13/2013	05/16/2014	23.44	23.26			0.18
7771 KINDER MORGAN MANAGEMENT LLC	11/13/2013	08/15/2014	78.28	55.10			23.18
130 KINDER MORGAN INC	03/05/2014	03/10/2014	4,132.63	4,190.39			-57.76
5 KNOWLES CORPORATION	11/13/2013	03/07/2014	14.94	15.29	M	0.35	NONE
137 KNOWLES CORPORATION	VAR	03/10/2014	3,935.95	4,057.74			-121.79
25 KOHLS CORP COM	11/13/2013	03/05/2014	1,377.47	1,449.75			-72.28
180 KOHLS CORP COM	11/13/2013	03/10/2014	9,871.04	10,438.18			-567.14
155 KOHLS CORP COM	11/13/2013	09/11/2014	9,197.86	8,988.43			209.43
205 LORILLARD, INC	11/13/2013	01/21/2014	10,186.32	10,649.18			-462.86
80 LORILLARD, INC	11/13/2013	03/10/2014	4,219.12	4,155.78			63.34
55 LORILLARD, INC	11/13/2013	03/24/2014	2,880.47	2,857.10			23.37
295 M & T BANK CORP	11/13/2013	02/10/2014	33,226.14	32,842.32			383.82
260 MACYS INC	11/13/2013	03/10/2014	15,059.37	13,209.30			1,850.07
985 MAXIM INTEGRATED PRODS INC	11/13/2013	03/10/2014	32,194.26	28,917.24			3,277.02
455 MOLSON COORS-B	11/13/2013	01/21/2014	25,097.41	24,469.85			627.56
55 MOODYS CORP	12/16/2013	02/14/2014	4,363.62	4,076.16			287.46
130 MOODYS CORP	01/21/2014	03/10/2014	10,766.42	9,869.59			896.83
195 MOODYS CORP	12/16/2013	03/10/2014	16,149.64	14,451.84			1,697.80
70 MOODYS CORP	12/16/2013	07/25/2014	6,490.95	5,187.84			1,303.11
35 MOODYS CORP	12/16/2013	09/23/2014	3,293.78	2,593.92			699.86
290000 MORGAN STANLEY 2 125% 4/25/18	04/22/2013	01/16/2014	289,585.30	289,794.10			-208.80
155000 MORGAN STANLEY MTN 2 500% 1/24/19	VAR	04/10/2014	156,055.55	154,455.40			1,600.15
35 NATIONAL-OILWELL INC	03/24/2014	10/09/2014	2,513.63	2,346.40			167.23
8 75 NOW INC/DE	03/24/2014	07/25/2014	290.30	255.15			35.15
60 OMNICARE INC COM	VAR	03/10/2014	3,519.53	3,657.15			-137.62
95 OMNICO GROUP COM	VAR	03/10/2014	7,039.38	6,751.29			288.09
45 OMNICO GROUP COM	03/24/2014	08/06/2014	3,162.98	3,247.18			-84.20
17552 65B PNC ULTRA SHORT BOND FUND-I	01/27/2014	02/06/2014	175,000.00	175,000.00			
200 PATTERSON COS INC	VAR	03/10/2014	8,353.87	8,481.85			-127.98
Totals							

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A CERAMI & A DUNNE FNDN WLD HLTH I/M

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
290 PATTERSON COS INC	VAR	07/21/2014	11,314.27	11,872.46			-558.19
10000. PEPSICO INC 0.700% 8/13/15	04/11/2014	05/13/2014	10,038.60	10,039.27			-0.67
70 QUALCOMM INC COM	02/10/2014	03/10/2014	5,377.48	5,229.53			147.95
325 QUEST DIAGNOSTICS INC	11/13/2013	01/21/2014	17,796.72	20,495.47			-2,698.75
135 RANGE RESOURCES CORP	VAR	03/10/2014	11,561.20	10,971.78			589.42
40 REDWOOD TR INC REIT	11/13/2013	02/10/2014	738.38	737.57			0.81
520 REDWOOD TR INC REIT	VAR	03/10/2014	10,774.26	9,043.14			1,731.12
50 REPUBLIC SERVICES INC CL A	11/13/2013	02/10/2014	1,653.98	1,725.50	W	71.52	
385 REPUBLIC SERVICES INC CL A	11/13/2013	03/10/2014	13,136.62	13,286.31			-149.69
100. REPUBLIC SERVICES INC CL A	11/13/2013	09/11/2014	3,906.93	3,450.99			455.94
45 ROCK-TENN CO CL A	02/26/2014	03/10/2014	4,986.36	4,914.88			71.48
245 ROCK-TENN CO CL A	02/26/2014	12/18/2014	15,122.85	13,379.40			1,743.45
55. ROCK-TENN CO CL A	03/24/2014	12/19/2014	3,406.63	2,829.97			576.66
85. ROCKWELL INTL CORP NEW COM	VAR	03/10/2014	10,560.22	8,981.24			1,578.98
235 ROCKWELL COLLINS	11/13/2013	01/21/2014	18,317.95	16,529.90			1,788.05
225000 ROYAL BANK OF CA MTN 2.200% 7/27/18	07/25/2013	01/16/2014	227,175.75	225,000.00			2,175.75
245000 ROYAL BK CANADA MTN 1.200% 1/23/17	01/16/2014	03/06/2014	245,820.75	244,777.05			1,043.70
530 SEALED AIR CORP NEW	11/13/2013	01/21/2014	17,357.25	16,334.07			1,023.18
120000 SHELL INTERNATIONAL 2.000% 11/15/18	VAR	01/09/2014	120,026.40	120,352.80			-326.40
50 SIGMA ALDRICH CORP	01/21/2014	02/10/2014	4,644.65	4,652.49			-7.84
175 SIGMA ALDRICH CORP	VAR	03/10/2014	16,532.07	15,019.23			1,512.84
140 SIGMA ALDRICH CORP	11/13/2013	09/22/2014	19,177.24	11,846.79			7,330.45
200 SONOCO PRODUCTS CO	VAR	03/10/2014	8,341.87	7,775.04			566.83
40 TUPPERWARE BRANDS CORPORATION	11/13/2013	03/10/2014	3,219.14	3,575.50			-356.36
40 TUPPERWARE BRANDS CORPORATION	11/13/2013	03/10/2014	3,219.14	3,575.50	W	356.36	
35 TUPPERWARE BRANDS CORPORATION	11/13/2013	05/22/2014	2,971.08	3,128.56	W	157.48	
55 TWENTY-FIRST CENTURY FOX INC CL A	09/16/2014	09/23/2014	1,893.06	1,927.51	W	34.45	
198000 U S TREASURY NOTES 2.375% 8/15/24	VAR	10/15/2014	205,494.61	195,209.53			10,285.08
228000 U S TREASURY NOTES 2.375% 8/15/24	10/29/2014	12/12/2014	233,967.19	229,356.17			4,611.02
35000 U S TREASURY NOTES 2.375% 3/31/16	12/18/2013	01/27/2014	36,471.10	36,575.00			-103.90
40000 U S TREASURY NOTES 2.750% 11/30/16	12/18/2013	01/27/2014	42,306.25	42,450.00			-143.75
205000 U S TREASURY NOTES 2.750% 11/30/16	VAR	07/30/2014	214,553.32	215,181.88			-628.56
200000 U S TREASURY NOTES 2.750% 11/30/16	VAR	11/25/2014	208,828.12	208,380.43			447.69
Totals							

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A CERAMI & A DUNNE FNDN WLD HLTH I/M

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30000 U S TREASURY NOTES 3 125% 1/31/17	12/06/2013	01/27/2014	32,089.45	32,257.03			-167.58
100000 U S TREASURY NOTES 3 125% 1/31/17	12/06/2013	04/10/2014	106,683.59	106,871.62	W	188.03	
60000 U S TREASURY NOTES 3 125% 1/31/17	12/06/2013	08/06/2014	63,597.66	63,659.21			-61.55
420000 U S TREASURY NOTES 3 125% 1/31/17	VAR	10/28/2014	444,150.00	442,703.64			1,446.36
310000 U S TREASURY NOTES 3 250% 3/31/17	12/18/2013	09/25/2014	328,454.69	328,857.56			-402.87
104000 U S TREASURY NOTES 2 125% 12/31/15	09/30/2013	09/18/2014	106,486.25	106,743.09			-256.84
260000 U S TREASURY NOTES 2 000% 1/31/16	VAR	07/16/2014	266,733.59	266,693.74			39.85
320000 U S TREASURY NOTES 2 000% 2/15/23	VAR	05/16/2014	310,487.49	308,824.44			1,663.05
205000 VERIZON COMM INC 1 350% 6/09/17	06/04/2014	10/23/2014	205,205.00	204,897.50			307.50
205000 WAL-MART STORES INC 1 950% 12/15/18	09/26/2013	02/06/2014	206,717.90	204,610.50			2,107.40
260000 WELLS FARGO CO MTN 3 000% 1/22/21	VAR	09/03/2014	263,983.20	259,635.85			4,347.35
235000 WELLS FARGO CO MTN 3 300% 9/09/24	09/03/2014	10/14/2014	235,566.35	234,365.50			1,200.85
150 00068 WESTERN UNION-WI	09/04/2013	03/10/2014	2,511.22	2,668.36	W	157.14	
689 99932 WESTERN UNION-WI	09/04/2013	03/10/2014	11,551.56	12,274.40			-722.84
715 WILLIAMS COS INC COM	11/13/2013	01/21/2014	28,049.32	24,581.63			3,467.69
680 WINTHROP REALTY TRUST	09/04/2013	03/10/2014	7,915.13	8,104.24			-189.11
415 WINTHROP REALTY TRUST	09/04/2013	04/29/2014	5,710.27	4,945.97			764.30
195 ZIMMER HOLDINGS INC	11/13/2013	01/21/2014	18,670.94	17,457.77			1,213.17
40 ZIMMER HOLDINGS INC	11/13/2013	03/10/2014	3,926.33	3,581.08			345.25
360 ASSURED GUARANTY LTD	VAR	03/10/2014	9,374.27	8,113.36			1,260.91
130 00014 ENSCO PLC CL A	11/13/2013	03/05/2014	6,809.91	8,050.91			-1,241.00
184 99966 ENSCO PLC CL A	VAR	03/05/2014	9,690.98	11,434.01	W	1,743.03	
175 ENSCO PLC CL A	08/14/2013	03/10/2014	8,933.61	10,032.73			-1,099.12
50 ENSCO PLC CL A	10/21/2013	05/22/2014	2,563.94	3,003.48			-439.54
85 PARTNERRE LTD BERMUDA	11/13/2013	03/10/2014	8,539.80	8,689.49			-149.69
80 PARTNERRE LTD BERMUDA	11/13/2013	09/11/2014	8,925.08	8,178.35			746.73
95 RENAISSANCE HOLDINGS LTD ORD	VAR	03/10/2014	9,123.63	8,371.84			751.79
895 TRANSOCEAN LTD	11/13/2013	02/10/2014	37,753.94	49,493.42			-11,739.48
680 TRANSOCEAN LTD	04/17/2013	03/07/2014	28,600.64	32,372.49			-3,771.85
50 COPA HOLDINGS SA	09/04/2013	03/10/2014	6,242.39	6,596.50	W	354.11	
380 SEASPAR CORP	11/13/2013	02/10/2014	8,622.09	9,049.40			-427.31
150 SEASPAR CORP	11/13/2013	03/10/2014	3,281.96	3,525.25			-243.29
Totals			12,683,530.75	12,612,240.26		5,095.32	76,385.81

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A CERAMI & A DUNNE FNDN WLD HLTH I/M

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1040 AFLAC INC COM	VAR	01/24/2014	65,014.68	50,675.75			14,338.93
90 ABBVIE INC	01/08/2013	02/14/2014	4,546.72	3,068.71			1,478.01
370 ABBVIE INC	VAR	03/10/2014	19,032.50	11,982.14			7,050.36
90 ABBVIE INC	05/15/2013	05/16/2014	4,749.21	4,144.18			605.03
55 ABBVIE INC	05/15/2013	07/25/2014	2,969.93	2,532.55			437.38
200 ABBVIE INC	VAR	09/23/2014	11,531.76	8,762.87			2,768.89
225 ABBVIE INC	06/26/2013	12/08/2014	15,675.78	9,786.49			5,889.29
85 ADVANCED AUTO PARTS	12/10/2012	01/17/2014	10,038.34	6,186.27			3,852.07
95 ADVANCED AUTO PARTS	VAR	02/14/2014	12,025.84	6,866.34			5,159.50
170 ADVANCED AUTO PARTS	09/12/2012	03/10/2014	21,517.22	12,047.97			9,469.25
20 ADVANCED AUTO PARTS	09/12/2012	07/25/2014	2,528.14	1,417.41			1,110.73
50 ADVANCED AUTO PARTS	09/12/2012	09/23/2014	6,509.37	3,543.52			2,965.85
70 ADVANCED AUTO PARTS	09/12/2012	10/20/2014	9,641.20	4,960.93			4,680.27
215000 AMAZON COM INC 1 2004 11/29/17	VAR	01/09/2014	212,028.70	214,128.74			-2,100.04
185 AMERICAN INTERNATIONAL GROUP	06/10/2013	07/25/2014	10,087.84	8,488.10			1,599.74
100 AMERICAN INTERNATIONAL GROUP	06/10/2013	09/23/2014	5,488.89	4,588.16			900.73
135 ANALOG DEVICES INC	10/12/2012	03/10/2014	6,976.68	5,151.59			1,825.09
335 ANALOG DEVICES INC	VAR	03/24/2014	17,799.76	11,912.55			5,887.21
65 ANHEUSER-BUSCH INBEV SPONS ADR	09/23/2011	03/10/2014	6,697.48	3,236.37			3,461.11
65 ANHEUSER-BUSCH INBEV SPONS ADR	09/23/2011	09/23/2014	7,391.64	3,236.37			4,155.27
30 00014 APACHE CORP COM	02/17/2012	03/10/2014	2,397.70	3,297.44	W	899.74	
304 99986 APACHE CORP COM	02/17/2012	03/10/2014	24,376.54	33,523.85			-9,147.31
50 APACHE CORP COM	VAR	04/24/2014	4,415.90	5,407.94			-992.04
120 APACHE CORP COM	VAR	07/25/2014	12,230.13	10,994.23			1,235.90
195 APACHE CORP COM	VAR	09/23/2014	18,590.91	16,156.39			2,434.52
20 APPLE COMPUTER INC COM	VAR	02/14/2014	10,868.20	12,124.30			-1,256.10
100 APPLE COMPUTER INC COM	VAR	03/10/2014	53,268.08	41,641.76			11,626.32
90 APPLE COMPUTER INC COM	03/19/2013	07/25/2014	8,770.30	5,799.99			2,970.31
120 APPLE COMPUTER INC COM	03/19/2013	09/23/2014	12,270.94	7,733.31			4,537.63
615 BP AMOCO SPON ADR	VAR	03/10/2014	29,673.29	27,554.16			2,119.13
550 BP AMOCO SPON ADR	11/03/2011	07/23/2014	28,040.86	24,231.74			3,809.12
120 BP AMOCO SPON ADR	11/03/2011	07/25/2014	6,116.27	5,286.92			829.35
335 BP AMOCO SPON ADR	VAR	10/20/2014	13,701.22	14,734.94	W	1,033.72	
Totals							

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A CERAMI & A DUNNE FNDW WLD HLTH I/M

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15 BARD C R INC COM	09/04/2013	12/19/2014	2,545.29	1,746.45			798.84
10 BECTON DICKINSON	11/13/2013	12/19/2014	1,396.97	1,079.70			317.27
45 BED BATH & BEYOND INC	VAR	02/14/2014	2,964.54	2,784.24			180.30
265 BED BATH & BEYOND INC	VAR	03/10/2014	18,343.42	15,998.05			2,345.37
335 BED BATH & BEYOND INC	06/25/2012	04/21/2014	21,294.64	20,018.47			1,276.17
60 BED BATH & BEYOND INC	06/25/2012	05/16/2014	3,750.53	3,585.40			165.13
120 BED BATH & BEYOND INC	06/25/2012	07/25/2014	7,441.04	7,170.79			270.25
40 BED BATH & BEYOND INC	06/25/2012	09/23/2014	2,526.34	2,390.26			136.08
145 BED BATH & BEYOND INC	06/25/2012	10/09/2014	9,578.59	8,664.71			913.88
300 BERKSHIRE HATHAWAY INC-CL B	VAR	03/10/2014	37,046.80	24,123.96			12,922.84
160 BERKSHIRE HATHAWAY INC-CL B	01/10/2011	04/21/2014	20,223.57	12,713.05			7,510.52
60 BERKSHIRE HATHAWAY INC-CL B	VAR	07/22/2014	7,700.82	4,672.39			3,028.43
25 BERKSHIRE HATHAWAY INC-CL B	07/06/2011	07/25/2014	3,193.42	1,907.24			1,286.18
95 BERKSHIRE HATHAWAY INC-CL B	VAR	09/23/2014	13,255.06	7,240.72			6,014.34
50 BERKSHIRE HATHAWAY INC-CL B	07/20/2011	12/18/2014	7,535.43	3,805.99			3,729.44
795 BHP BILLITON LTD ADR	VAR	03/06/2014	54,324.12	60,941.25			-6,617.13
295 BOEING CO	03/04/2013	03/10/2014	36,958.96	22,814.86			14,144.10
25 BOEING CO	03/04/2013	04/21/2014	3,200.00	1,933.46			1,266.54
95 BOEING CO	04/30/2013	09/23/2014	12,109.39	8,703.61			3,405.78
8 CALIFORNIA RESOURCES CORP	08/19/2013	12/17/2014	4.68	6.02			-1.34
35 CAPITAL ONE FINL CORP	01/09/2013	02/14/2014	2,524.15	2,179.59			344.56
550 CAPITAL ONE FINL CORP	VAR	03/10/2014	41,362.31	32,150.54			9,211.77
70 CAPITAL ONE FINL CORP	02/22/2013	04/24/2014	5,237.28	3,642.06			1,595.22
145 CAPITAL ONE FINL CORP	VAR	05/12/2014	11,245.96	7,544.11			3,701.85
225 CAPITAL ONE FINL CORP	02/08/2012	07/22/2014	18,476.21	10,881.27			7,594.94
65 CAPITAL ONE FINL CORP	06/25/2012	07/25/2014	5,331.19	3,380.85			1,950.34
80 CAPITAL ONE FINL CORP	06/25/2012	09/23/2014	6,635.06	4,161.05			2,474.01
140 COMCAST CORP-CL A	12/13/2010	02/14/2014	7,595.27	2,969.36			4,625.91
315 COMCAST CORP-CL A	12/13/2010	03/10/2014	16,171.84	6,681.05			9,490.79
225 COMCAST CORP-CL A	12/13/2010	09/23/2014	12,424.24	4,772.18			7,652.06
23096 842 DFA EMERGING MARKETS VALUE	VAR	01/27/2014	593,357.86	725,023.79			-131,665.93
11617 1 DFA INTL SMALL CAP VALUE PT	10/05/2010	03/05/2014	252,555.75	184,944.24			67,611.51
9358 914 DFA LARGE CAP INTL PORTFOLIO	10/05/2010	02/06/2014	203,275.61	178,848.85			24,426.76
Totals							

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A CERAMI & A DUNNE FNDN WLD HLTH I/M

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
45. DIAGEO PLC ADR	09/30/2010	02/14/2014	5,560.10	3,111.24			2,448.86
130. DIAGEO PLC ADR	09/30/2010	03/10/2014	16,053.43	8,988.03			7,065.40
220. DIAGEO PLC ADR	09/30/2010	05/08/2014	27,321.22	15,210.51			12,110.71
200. DIAGEO PLC ADR	09/30/2010	10/09/2014	22,504.96	13,827.74			8,677.22
3075.571 DIAMOND HILL LONG/SHORT-I	03/30/2012	03/07/2014	70,092.26	55,821.62			14,270.64
35. DR PEPPER SNAPPLE GROUP INC	11/13/2013	12/01/2014	2,567.50	1,683.00			884.50
8451 ENBRIDGE ENERGY MANAGEMENT LLC	VAR	11/26/2014	31.76	21.95			9.81
305. EXXON MOBIL CORP	09/30/2010	02/06/2014	27,370.40	18,842.63			8,527.77
365. EXXON MOBIL CORP	09/30/2010	03/07/2014	34,587.17	22,549.37			12,037.80
135. EXXON MOBIL CORP	09/30/2010	03/10/2014	12,847.73	8,340.18			4,507.55
730. EXXON MOBIL CORP	09/30/2010	03/24/2014	69,172.83	45,098.74			24,074.09
45000. FNMA 5.250% 9/15/16	10/27/2010	01/27/2014	50,384.25	53,354.70			-2,970.45
145000. FNMA 5.250% 9/15/16	10/27/2010	04/23/2014	160,935.50	170,474.94			-9,539.44
255000. FNMA 1.250% 1/30/17	11/15/2013	12/23/2014	257,269.50	257,865.77			-596.27
240000. FHLMC 1.375% 5/01/20	04/03/2013	05/07/2014	231,357.60	238,632.00			-7,274.40
165000. FORD MOTOR CRED 2.375% 1/16/18	VAR	03/10/2014	166,947.00	164,213.80			2,733.20
390. FREEPORT-MCMORAN INC	04/03/2012	03/10/2014	12,180.14	14,995.15			-2,815.01
125. FREEPORT-MCMORAN INC	04/03/2012	07/25/2014	4,732.40	4,806.14			-73.74
294.99939. FREEPORT-MCMORAN INC	VAR	10/09/2014	9,212.62	10,898.60			-1,685.98
105.00061. FREEPORT-MCMORAN INC	04/03/2012	10/09/2014	3,279.10	4,037.18	W	758.08	
5. GOOGLE INC-CL A	10/22/2010	03/17/2014	5,758.44	3,055.70			2,702.74
10. GOOGLE INC-CL A	10/22/2010	02/14/2014	12,012.19	6,111.40			5,900.79
15. GOOGLE INC-CL A	VAR	02/26/2014	18,304.93	9,136.50			9,168.43
55. GOOGLE INC-CL A	12/22/2010	03/10/2014	66,512.54	33,276.10			33,236.44
55. GREIF INC-CL A	11/13/2013	12/19/2014	2,610.80	2,952.85			-342.05
70. HANESBRANDS INC	09/04/2013	12/01/2014	7,987.53	4,320.24			3,667.29
120. HEWLETT PACKARD CO COM	12/03/2012	02/14/2014	3,596.34	1,572.94			2,023.40
850. HEWLETT PACKARD CO COM	12/03/2012	03/10/2014	25,491.14	11,141.63			14,349.51
100. HEWLETT PACKARD CO COM	12/03/2012	07/25/2014	3,526.92	1,310.78			2,216.14
5247.758. ING REAL ESTATE FUND-W	VAR	02/03/2014	104,482.86	81,019.62			23,463.24
140. ILLINOIS TOOL WORKS INC COM	03/04/2011	03/10/2014	11,498.70	7,642.08			3,856.62
40. ILLINOIS TOOL WORKS INC COM	03/04/2011	09/23/2014	3,495.12	2,183.45			1,311.67
370. INTERNATIONAL BUSINESS MACHS COM	09/30/2010	02/10/2014	65,525.86	49,739.44			15,786.42
Totals							

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A CERAMI & A DUNNE FNDN WLD HLTH I/M

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
90 J P MORGAN CHASE & CO COM	VAR	02/14/2014	5,210.90	3,769.18			1,442.72
275 J P MORGAN CHASE & CO COM	12/13/2010	02/26/2014	15,584.45	11,404.25			4,180.20
445 J P MORGAN CHASE & CO COM	12/13/2010	03/10/2014	26,415.50	18,454.15			7,961.35
300 J P MORGAN CHASE & CO COM	VAR	03/19/2014	17,595.12	12,327.69			5,267.43
140 J P MORGAN CHASE & CO COM	07/06/2011	07/25/2014	8,273.82	5,661.59			2,612.23
190 J P MORGAN CHASE & CO COM	VAR	09/23/2014	11,616.36	7,660.56			3,955.80
220 JOHNSON & JOHNSON COM	09/30/2010	03/10/2014	20,501.81	13,615.36			6,886.45
95 JOHNSON & JOHNSON COM	09/30/2010	07/25/2014	9,698.33	5,879.36			3,818.97
245 JOHNSON & JOHNSON COM	09/30/2010	09/23/2014	26,461.82	15,162.56			11,299.26
65 KLA-TENCOR CORP	11/13/2013	12/19/2014	4,315.78	3,863.26			452.52
5 KEYSIGHT TECHNOLOGIES INC	08/26/2013	11/14/2014	15.26	13.42			1.84
5838 KINDER MORGAN MANAGEMENT LLC	11/13/2013	11/18/2014	58.19	40.78			17.41
100 KINDER MORGAN INC	11/13/2013	12/19/2014	4,151.91	2,811.22			1,340.69
7571 KINDER MORGAN INC	11/13/2013	12/19/2014	31.48	21.28			10.20
125 KOHL'S CORP COM	06/27/2011	03/10/2014	6,854.89	6,292.49			562.40
165 KOHL'S CORP COM	06/14/2011	07/22/2014	8,528.68	8,251.80			276.88
20 KOHL'S CORP COM	06/27/2011	07/25/2014	1,033.17	1,006.80			26.37
150 KOHL'S CORP COM	VAR	09/23/2014	9,287.81	7,439.99			1,847.82
215 KRAFT FOODS GROUP INC	01/08/2013	02/14/2014	11,547.76	9,851.54			1,696.22
170 KRAFT FOODS GROUP INC	01/08/2013	03/10/2014	9,462.05	7,789.58			1,672.47
15 KRAFT FOODS GROUP INC	01/08/2013	07/25/2014	874.03	687.32			186.71
60 LOWES COS INC	VAR	02/14/2014	2,833.75	1,516.28			1,317.47
240 LOWES COS INC	09/30/2010	03/10/2014	12,040.61	5,356.51			6,684.10
75 LOWES COS INC	09/30/2010	08/06/2014	3,605.17	1,673.91			1,931.26
165 LOWES COS INC	09/30/2010	09/23/2014	8,776.15	3,682.60			5,093.55
1015 MAXIM INTEGRATED PRODS INC	10/12/2012	02/14/2014	31,943.52	27,280.86			4,662.66
515 MAXIM INTEGRATED PRODS INC	VAR	03/10/2014	16,832.53	11,177.68			5,654.85
405 MAXIM INTEGRATED PRODS INC	09/30/2010	03/24/2014	12,911.96	7,459.90			5,452.06
75 MCDONALDS CORP COM	11/15/2011	02/14/2014	7,190.13	7,112.06			78.07
550 MCDONALDS CORP COM	VAR	06/03/2014	55,900.88	49,484.75			6,416.13
180 MERCK & CO INC	02/12/2013	02/14/2014	9,961.04	7,467.57			2,493.47
215 MERCK & CO INC	02/12/2013	03/10/2014	12,304.25	8,919.60			3,384.65
115 MERCK & CO INC	04/10/2013	07/25/2014	6,687.11	5,389.52			1,297.59
Totals							

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A CERAMI & A DUNNE FNDN WLD HLTH I/M

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
235 MERCK & CO INC	04/10/2013	09/23/2014	14,231.31	11,013.17			3,217.94
300 MONDELEZ INTERNATIONAL INC	01/08/2013	01/17/2014	10,511.84	8,067.87			2,443.97
365 MONDELEZ INTERNATIONAL INC	01/08/2013	03/19/2014	12,749.26	9,815.91			2,933.35
115 MONDELEZ INTERNATIONAL INC	11/03/2011	07/22/2014	4,429.71	2,676.16			1,753.35
60 NATIONAL-OILWELL INC	11/08/2012	03/10/2014	4,719.51	4,272.59			446.92
65 NATIONAL-OILWELL INC	11/08/2012	04/24/2014	5,374.07	4,628.64			745.43
640 NATIONAL-OILWELL INC	VAR	10/09/2014	45,963.46	28,463.57			17,499.89
200 NORTHROP GRUMMAN CORP COM	09/30/2010	01/09/2014	23,145.62	10,960.05			12,185.57
395 NORTHROP GRUMMAN CORP COM	09/30/2010	02/10/2014	45,065.28	21,646.10			23,419.18
460 NOVARTIS AG ADR	VAR	02/10/2014	37,030.05	26,495.91			10,534.14
80 NOVARTIS AG ADR	01/28/2011	02/14/2014	6,615.08	4,484.79			2,130.29
175 NOVARTIS AG ADR	01/28/2011	03/10/2014	14,470.79	9,810.48			4,660.31
685 NOVARTIS AG ADR	01/28/2011	04/21/2014	58,417.91	38,401.04			20,016.87
25 NOVARTIS AG ADR	01/28/2011	05/08/2014	2,197.45	1,401.50			795.95
55 NOVARTIS AG ADR	01/28/2011	07/25/2014	4,870.14	3,083.29			1,786.85
575 NOVARTIS AG ADR	VAR	08/06/2014	49,483.47	31,314.40			18,169.07
75 NOW INC/DE	11/08/2012	06/12/2014	24.79	20.95			3.84
159 25 NOW INC/DE	VAR	07/25/2014	5,283.42	3,074.16			2,209.26
485 OCCIDENTAL PETE CORP	VAR	03/10/2014	47,121.82	39,175.28			7,946.54
30 OMNICARE INC COM	08/26/2013	12/19/2014	2,204.05	1,690.98			513.07
70 OMNICON GROUP COM	10/05/2010	02/14/2014	5,301.70	2,790.20			2,511.50
170 OMNICON GROUP COM	VAR	03/10/2014	12,596.80	6,751.73			5,845.07
55 OMNICON GROUP COM	09/30/2010	05/16/2014	3,706.92	2,177.35			1,529.57
455 OMNICON GROUP COM	09/30/2010	07/22/2014	32,901.14	18,012.58			14,888.56
40 OMNICON GROUP COM	09/30/2010	07/25/2014	2,935.13	1,581.52			1,353.61
740 OMNICON GROUP COM	09/30/2010	08/06/2014	52,013.37	29,295.20			22,718.17
15 OMNICON GROUP COM	11/13/2013	12/19/2014	1,150.17	1,049.96			100.21
60 PARKER HANNIFIN CORP	07/18/2012	03/10/2014	7,379.87	4,593.84			2,786.03
10 PARKER HANNIFIN CORP	07/18/2012	04/21/2014	1,252.47	765.64			486.83
115 PARKER HANNIFIN CORP	07/18/2012	10/20/2014	12,196.91	8,804.86			3,392.05
55 PATTERSON COS INC	08/26/2013	12/01/2014	2,643.80	2,248.95			394.85
35725 845 PAX WORLD HIGH YIELD BOND-IN	VAR	01/27/2014	269,730.12	274,565.35			-4,835.23
275 PEPSICO INC COM	09/30/2010	03/10/2014	22,461.63	18,330.84			4,130.79
Totals							

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A CERAMI & A DUNNE FNDN WLD HLTH I/M

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
360 PEPSICO INC COM	VAR	03/20/2014	29,402.53	23,915.27			5,487.26
40 PEPSICO INC COM	VAR	04/24/2014	3,423.92	2,619.85			804.07
70 PEPSICO INC COM	12/13/2010	08/06/2014	6,300.56	4,577.29			1,723.27
55 PEPSICO INC COM	12/13/2010	09/23/2014	5,131.38	3,596.44			1,534.94
240000 PEPSICO INC 0.700% 8/13/15	08/08/2012	05/13/2014	240,926.40	239,920.80			1,005.60
280 PFIZER INC COM	01/15/2013	02/14/2014	8,915.46	7,430.81			1,484.65
195 PFIZER INC COM	VAR	03/10/2014	6,326.19	5,165.35			1,160.84
480 PFIZER INC COM	07/24/2012	05/12/2014	13,991.88	11,190.67			2,801.21
275 PFIZER INC COM	05/15/2013	07/25/2014	8,307.59	8,104.22			203.37
360 PFIZER INC COM	VAR	09/23/2014	10,828.56	10,270.58			557.98
955 PFIZER INC COM	VAR	12/08/2014	30,534.11	21,702.33			8,831.78
460 PFIZER INC COM	11/03/2011	12/18/2014	14,480.34	9,158.65			5,321.69
24697.351 PIMCO EMERGING LOCAL BOND INST	VAR	01/27/2014	221,535.24	274,058.42			-52,523.18
60 REPUBLIC SERVICES INC CL A	11/13/2013	12/01/2014	2,352.87	2,070.59			282.28
55 SONOCO PRODUCTS CO	08/26/2013	12/19/2014	2,426.00	2,134.09			291.91
195 STATE STR CORP COM	09/30/2010	03/10/2014	13,300.77	7,392.29			5,908.48
110 STATE STR CORP COM	09/30/2010	07/25/2014	7,820.83	4,170.01			3,650.82
130 STATE STR CORP COM	09/30/2010	08/06/2014	9,177.80	4,928.20			4,249.60
215 STATE STR CORP COM	09/30/2010	09/16/2014	15,976.33	8,150.48			7,825.85
85 STRYKER CORP	01/04/2011	03/10/2014	6,935.88	4,600.73			2,335.15
110 STRYKER CORP	01/04/2011	07/22/2014	9,005.94	5,953.88			3,052.06
90 STRYKER CORP	01/04/2011	07/25/2014	7,251.13	4,871.36			2,379.77
130 STRYKER CORP	01/04/2011	08/06/2014	10,399.78	7,036.40			3,363.38
190 STRYKER CORP	01/04/2011	09/30/2014	15,363.08	10,283.98			5,079.10
465 TARGET CORP COM	VAR	03/03/2014	28,827.78	25,581.34			3,246.44
165 TARGET CORP COM	08/18/2011	03/10/2014	10,069.77	8,220.23			1,849.54
45 TARGET CORP COM	08/18/2011	04/24/2014	2,744.03	2,241.88			502.15
60 TARGET CORP COM	08/18/2011	05/16/2014	3,502.82	2,989.18			513.64
85 TARGET CORP COM	06/26/2013	08/06/2014	4,935.84	5,884.42			-948.58
95 TARGET CORP COM	VAR	09/23/2014	6,018.12	6,614.00			-595.88
175 THERMO FISHER SCIENTIFIC INC	09/30/2010	02/14/2014	21,538.64	8,424.34			13,114.30
95 THERMO FISHER SCIENTIFIC INC	09/30/2010	03/10/2014	11,958.39	4,573.21			7,385.18
45 3M CO	12/01/2010	02/14/2014	5,936.29	3,894.30			2,041.99
Totals							

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A CERAMI & A DUNNE FNDN WLD HLTH I/M

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
70. 3M CO	12/01/2010	03/10/2014	9,356.04	6,057.79			3,298.25
220. 3M CO	VAR	06/10/2014	31,850.86	18,715.25			13,135.61
300. 3M CO	12/13/2010	10/09/2014	41,672.14	25,510.53			16,161.61
850. TRAVELERS COMPANIES INC	VAR	02/10/2014	69,805.54	44,804.69			25,000.85
90. TUPPERWARE BRANDS CORPORATION	08/26/2013	09/11/2014	6,611.71	7,601.76			-990.05
35000 U.S. TREASURY NOTES 4.250% 8/15/15	10/26/2010	01/02/2014	37,239.46	40,031.25			-2,791.79
210000 U.S. TREASURY NOTES 4.250% 8/15/15	10/26/2010	01/23/2014	223,001.95	240,187.50			-17,185.55
235000 U.S. TREASURY NOTES 4.250% 8/15/15	10/26/2010	08/06/2014	244,831.45	264,507.77			-19,676.32
405000 U.S. TREASURY NOTES 2.375% 7/31/17	10/14/2010	01/09/2014	422,339.06	420,567.39			1,771.67
240000 U.S. TREASURY NOTES 2.125% 12/31/15	VAR	09/18/2014	245,737.50	250,978.25			-5,240.75
415000 U.S. TREASURY NOTES 1.750% 5/31/16	VAR	01/17/2014	426,688.09	417,318.08			9,370.01
335 UNITED TECHNOLOGIES CORP	10/09/2012	03/10/2014	39,475.71	25,963.47			13,512.24
10 UNITED TECHNOLOGIES CORP	10/09/2012	04/21/2014	1,184.08	775.03			409.05
85 UNITED TECHNOLOGIES CORP	10/09/2013	12/18/2014	9,831.74	8,753.54			1,078.20
155 UNITEDHEALTH GROUP INC COM	07/25/2012	03/10/2014	12,040.21	9,075.42			3,964.79
50 UNITEDHEALTH GROUP INC COM	07/25/2012	07/25/2014	4,236.90	2,604.97			1,631.93
70 UNITEDHEALTH GROUP INC COM	07/25/2012	09/23/2014	6,106.66	3,646.97			2,459.69
150 UNITEDHEALTH GROUP INC COM	VAR	12/18/2014	15,038.75	7,798.56			7,240.19
90 WAL MART STORES INC	12/12/2012	02/24/2014	6,835.38	6,220.79			614.59
70 WAL MART STORES INC	VAR	03/10/2014	5,189.70	4,687.49			502.21
345 WAL MART STORES INC	VAR	07/11/2014	26,448.01	18,569.41			7,878.60
30 WAL MART STORES INC	09/30/2010	07/25/2014	2,276.94	1,606.71			670.23
600 WAL MART STORES INC	VAR	08/06/2014	44,341.06	32,113.77			12,227.29
705 WAL MART STORES INC	VAR	10/20/2014	52,781.55	16,730.09			16,051.46
330 WELLS FARGO CO COM	05/05/2011	02/14/2014	15,217.05	9,345.60			5,871.45
505 WELLS FARGO CO COM	05/05/2011	02/26/2014	23,239.75	14,301.60			8,938.15
555 WELLS FARGO CO COM	05/05/2011	03/10/2014	26,672.89	15,717.60			10,955.29
100 WELLS FARGO CO COM	05/05/2011	03/19/2014	4,810.90	2,832.00			1,978.90
390 WELLS FARGO CO COM	05/05/2011	04/21/2014	19,140.81	11,044.80			8,096.01
135 WELLS FARGO CO COM	VAR	07/25/2014	6,975.30	3,760.50			3,214.80
185 WELLS FARGO CO COM	10/22/2010	09/23/2014	9,777.05	4,852.55			4,924.50
210 WESTERN UNION-WI	VAR	12/01/2014	3,849.23	3,681.83			167.40
935 WESTERN UNION-WI	VAR	12/19/2014	16,804.38	16,269.77			534.61
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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THE ANTHONY CERAMI & ANN DUNNE
FOUNDATION FOR WORLD HEALTH, INC.

27-3183913

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
EDIBLE SCHOOL PROJECT 1517 SHATTUCK AVE BERKELEY, CA 94709	NONE			10,000.
FEINSTEIN INSTITUTE FOR MEDICAL RESEARCH 350 COMMUNITY DRIVE MANHASSET, NY 11030	NONE			1,000,000.
OCEAN KNOLL ELEMENTARY 910 MELBA ROAD ENCINITAS, CA 92024	NONE			42,314.
PLANNED PARENTHOOD OF CALIFORNIA 1075 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE			10,000.
SAN ELIJO LAGOON CONSERVANCY 777 SOUTH HIGHWAY 101, STE 112 SOLANA BEACH, CA 92075	NONE			300,000.
SOLANA BEACH SCHOOL DISTRICT 309 N RIOS SOLANA BEACH, CA 92075	NONE			13,600.
STICHING CATHEDRAL ORGAN LEIDEN HUGO DE GROOTSTRAAT 4 LEIDEN, NETHERLANDS 2311	NONE			41,847.
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20090	NONE			1,100.
Total from continuation sheets				1,418,861.