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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/01 , 2014, and ending 11/30, 2015

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 ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 28,664,201.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	84,272.	84,272.		ATCH 1
	4	Dividends and interest from securities	651,400.	651,400.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,059,251.			
	b	Gross sales price for all assets on line 6a 11,010,763.				
	7	Capital gain net income (from Part IV, line 2)		2,697,903.		
	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	1,539.	1,539.		
	12	**Total** Add lines 1 through 11	2,796,462.	3,435,114.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000.	7,500.		22,500.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	19,224.	9,612.		9,612.
	c	Other professional fees (attach schedule) [5]	200,050.	119,050.		81,000.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [6]	34,541.	541.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	300.	300.		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	99,425.	67,570.		31,855.
	24	**Total operating and administrative expenses** Add lines 13 through 23	383,540.	204,573.		144,967.
	25	Contributions, gifts, grants paid	1,500,000.			1,500,000.
	26	Total expenses and disbursements Add lines 24 and 25	1,883,540.	204,573.	0	1,644,967.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	912,922.			
	b	**Net investment income** (if negative, enter -0-)		3,230,541.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2014)

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	259,688.	191,881.	191,879.
	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	7,433,494.	5,314,870.	6,657,743.
	c	Investments - corporate bonds (attach schedule) ATCH 9	2,816,063.	2,874,411.	2,773,355.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	13,168,793.	15,941,685.	19,041,224.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	23,678,038.	24,322,847.	28,664,201.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,678,038.	24,322,847.	
	30	**Total net assets or fund balances** (see instructions)	23,678,038.	24,322,847.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,678,038.	24,322,847.	

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	23,678,038.
2	Enter amount from Part I, line 27a	2	912,922.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,590,960.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	268,113.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,322,847.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE 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	2,697,903.
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))
2013	1,369,968.	29,947,904.	0.045745
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

2	**Total** of line 1, column (d)	2	0.237593
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	0.047519
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	28,923,453.
5	Multiply line 4 by line 3	5	1,374,414.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32,305.
7	Add lines 5 and 6	7	1,406,719.
8	Enter qualifying distributions from Part XII, line 4	8	1,644,967.

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	32,305.
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	32,305.
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	32,305.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	42,015.		
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	42,015.
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	9,710.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 9,710. **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 2014 or the taxable year beginning in 2014 (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 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?	16		X
	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 ▶			

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 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? ☐ 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 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)*	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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?. . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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		30,000.	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		140,000.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	29,245,004.
b	Average of monthly cash balances	1b	118,908.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	29,363,912.
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	29,363,912.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	440,459.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,923,453.
6	**Minimum investment return.** Enter 5% of line 5	6	1,446,173.

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	1,446,173.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	32,305.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	32,305.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,413,868.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,413,868.
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	1,413,868.

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	1,644,967.
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	1,644,967.
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	32,305.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,612,662.

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				1,413,868.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,447,033.	
b Total for prior years 20 12 ,20 11 ,20 10				
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 ▶ $ 1,644,967.				
a Applied to 2013, but not more than line 2a			1,447,033.	
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 2014 distributable amount				197,934.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,215,934.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
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				

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

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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*				
ATCH 16				
Total . . . . ▶ **3a**				1,500,000.
b *Approved for future payment*				
ATCH 17				
Total . . . . ▶ **3b**				405,000.

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	84,272.	
4 Dividends and interest from securities			14	651,400.	
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	1,539.	
8 Gain or (loss) from sales of assets other than inventory			18	2,059,251.	
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)				2,796,462.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 2,796,462.

(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

Signature of officer or trustee

Date 4/15/16

Title Vice President

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

Paid Preparer Use Only

Print/Type preparer's name AARON K. YAMADA	Preparer's signature	Date 04/11/16	Check ☒ if self-employed	PTIN 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	

MAUR[illegible]E AMADO FOUNDATION 95-6041700

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
10164783.		8,289,644.					1,875,139.	
		LTCG - THORNBURG K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
334,579.							334,579.	
		STCG - THORNBURG K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
21,580.							21,580.	
		LTCL - SRVF K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
		661,867.					-661,867.	
		LTCG - SIT DIVIDEND FUND K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
448,740.							448,740.	
		STCG - SIT DIVIDEND FUND K-1 PROPERTY TYPE: OTHER				P	VAR	VAR
39,556.							39,556.	
		SOMERA SRVT W/O TRUE-UP PROPERTY TYPE: SECURITIES				P	VAR	VAR
632,675.							632,675.	
		THORNBURG INTL EQUITY BASIS ADJUSTMENT PROPERTY TYPE: SECURITIES				P	VAR	VAR
5,977.							5,977.	
		LTCG - SBH PROPERTY TYPE: OTHER				P	VAR	VAR
1,524.							1,524.	
TOTAL GAIN(LOSS)		....					2,697,903.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	83,856.	83,856.
THORNBURG INTL EQUITY FUND K-1	411.	411.
SIT DIVIDEND GROWTH FUND II, LLC K-1	5.	5.
TOTAL	84,272.	84,272.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	513,276.	513,276.
THORNBURG INTL EQUITY FUND K-1	12,522.	12,522.
SIT DIVIDEND GROWTH FUND II, LLC K-1	125,602.	125,602.
TOTAL	651,400.	651,400.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THORNBURG INTL EQUITY FUND K-1	-205.	-205.
THORNBURG INTL EQUITY FUND K-1	-1,417.	-1,417.
SRVF REIT, LLC K-1	27.	27.
BMO	3,134.	3,134.
TOTALS	1,539.	1,539.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		19,224.	9,612.		9,612.
	TOTALS	19,224.	9,612.		9,612.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXECUTIVE DIRECTOR	90,000.	9,000.	81,000.
INVESTMENT ADVISORY FEES	110,050.	110,050.	NONE.
TOTALS	200,050.	119,050.	81,000.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE (990-PF)	34,000.	
FOREIGN	381.	381.
FILING FEES	150.	150.
FRANCHISE TAX BOARD	10.	10.
TOTALS	34,541.	541.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	10,716.	10,716.	
INSURANCE	5,481.	2,740.	2,741.
MEMBERSHIP DUES	3,040.	NONE.	3,040.
OFFICE EXPENSE - OTHER	4,997.	500.	4,497.
GRANT EXPENSES	52.	NONE.	52.
TRAVEL, CONF & MEETINGS	21,270.	2,127.	19,143.
LEGAL FEES	2,382.	NONE.	2,382.
FOREIGN CONVERSION EXPENSE	67.	67.	NONE.
THORNBURG EQUITY FUND	6,553.	6,553.	NONE.
SRVF REIT	105.	105.	NONE.
SIT DIVIDEND FUND	44,762.	44,762.	NONE.
TOTALS	99,425.	67,570.	31,855.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT B	5,314,870.	6,657,743.
TOTALS	5,314,870.	6,657,743.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT B	2,874,411.	2,773,355.
TOTALS	2,874,411.	2,773,355.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SIT DIVIDEND GROWTH FUND II	3,123,205.	5,573,888.
PIMCO	4,379,198.	4,218,942.
HARBOR INTL	865,399.	1,595,719.
VANGUARD	3,316,371.	3,307,015.
WCM FOCUSED INT'L GROUP	1,527,250.	1,620,963.
BAIRD CORE	2,730,262.	2,724,697.
TOTALS	15,941,685.	19,041,224.

ATTACHMENT 11

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

DESCRIPTION	AMOUNT
ADJUSTMENT RELATED TO PASSTHROUGH INCOME	268,113.
TOTAL	268,113.

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	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	5,500.	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	500.	0	0
ELAINE LINDHEIM 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,750.	0	0
	GRAND TOTALS	30,000.	0	0

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

ATTACHMENT 13

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

ATTACHMENT 14

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 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT A	N/A PC	OPERATING EXPENSE	1,500,000
		TOTAL CONTRIBUTIONS PAID	1,500,000

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A PC	CAPITAL CAMPAIGN	300,000
CAMP NEWMAN 711 GRAND AVE , SUITE 280 SAN RAFAEL, CA 95404	N/A PC	PROGRAM FUNDS	5,000
UCLA MAURICE AMADO PROGRAM IN SEPHARDIC STUDIES 302 ROYCE HALL LOS ANGELES, CA 90095	N/A PC	PROGRAM FUNDS	35,000
EMBRY-RIDDLE AERONAUTICAL UNIVERSITY 600 S CLYDE MORRIS BLVD DAYTONA BEACH, FL 32114	N/A PC	PROGRAM FUNDS	10,000
HONEYMOON ISRAEL 6070 WHITEGATE CROSSING EAST AMHERST, NY 14051	N/A PC	PROGRAM FUNDS	5,000
ECHOING GREEN 462 SEVENTH AVE 13TH FL NEW YORK, NY 10018	N/A PC	PROGRAM FUNDS	50,000
		TOTAL CONTRIBUTIONS APPROVED	405,000

Maurice Amado Foundation
FEIN 95-6041700
Grants
Year Ended November 30, 2015

	Amount	Address	City	State	Zip	Is organization an individual?	Foundation Status	Purpose
92nd Street Y	20,000	1395 Lexington Ave	New York	NY	10128	No	PC	Operating Expenses
American Jewish Committee	5,000	11766 Wilshire Blved #800	Los Angeles	CA	90025	No	PC	Operating Expenses
American Jewish Historical Society	5,000	14 West 16th St	New York	NY	10011	No	PC	Operating Expenses
Animal Charity Evaluators	5,000	PO Box 5482	San Diego	CA	92165	No	PC	Operating Expenses
Association for Jewish Studies	3,000	15 W 16th St	New York	NY	10011	No	PC	Operating Expenses
Arizona State University Foundation	25,000	411 N Central Ave #750	Phoenix	AZ	85004	No	PC	Operating Expenses
Bagaduce Lending Library	1,440	5 Music Library Lane	Blue Hill	ME	14614	No	PC	Operating Expenses
Blue Hill Public Library	5,000	5 Parker Point Rd	Blue Hill	ME	14614	No	PC	Operating Expenses
Builders Of Jewish Education	25,000	6505 Wilshire Blvd #300	Los Angeles	CA	90048	No	PC	Operating Expenses
Camp Newman - Union of Reform Judaism	5,000	711 Grand Ave , #280	San Rafael	CA	94901	No	PC	Operating Expenses
Casden Institute	20,000	University of Southern California	Los Angeles	CA	90089	No	PC	Operating Expenses
Cedars-Sinai Medical Center	125,000	8700 Beverly Blvd	Los Angeles	CA	90048	No	PC	Operating Expenses
Center for Jewish History	5,000	15 West 16th St	New York	NY	10011	No	PC	Operating Expenses
Chamber Music Houston	1,000	Rice Univ PO Box 1892	Houston	TX	77251	No	PC	Operating Expenses
Charlottesville High School	1,000	1400 Melbourne Rd	Charlottesville	VA	22601	No	PC	Operating Expenses
Community Synagogue	2,000	200 Forest Ave	Rye	NY	10580	No	PC	Operating Expenses
Congregation Kol Ami	10,000	1200 N La Brea	West Hollywood	CA	90038	No	PC	Operating Expenses
Discovery Cube Los Angeels	25,000	11800 Foothill	Los Angeles	CA	91342	No	PC	Operating Expenses
Eagles Charitable Foundation	3,000	One Nova Care Way	Philadelphia	PA	19145	No	PC	Operating Expenses
Echoing Green	35,000	462 Seventh Ave 13th Fl	New York	NY	10018	No	PC	Operating Expenses
Evelyn Rubenstein Jewish Community Center of Houston	85,000	5601 S Braeswood	Houston	TX	77096	No	PC	Operating Expenses
Freedom Writers Foundation	1,800	PO Box 41505	Long Beach	CA	90853	No	PC	Operating Expenses
Fund for the Aged Inc	20,000	120 W 106 Street	New York	NY	10025	No	PC	Operating Expenses
Gimmel Foundation	5,000	10 W 86th St	New York	NY	10024	No	PC	Operating Expenses
Goldring/Wolderberg Institute of Southern Jewish Life	25,000	PO Box 16528	Jackson	MS	39236	No	PC	Operating Expenses
Hebrew Free Loan Society	500	675 Third Ave #1905	New York	NY	10017	No	PC	Operating Expenses
Honeymoon Israel	5,000	6070 Whitegate Crossing	East Amhearst	NY	14051	No	PC	Operating Expenses
Houston Food Bank	5,000	535 Portwall St	Houston	TX	77029	No	PC	Operating Expenses
Houston Hillel	5,000	1700 Bissonnet	Houston	TX	77005	No	PC	Operating Expenses
Ivy Centennial Foundation	15,000	PO Box 4550	Culver City	CA	90231	No	PC	Operating Expenses
Jewish Community Foundation	185,960	6505 Wilshire Blvd	Los Angeles	CA	90048	No	PC	Donor fund
Jewish Family Service of Houston	10,000	4131 S Braeswood	Houston	TX	77025	No	PC	Operating Expenses
Jewish Free Loan Association	10,000	6505 Wilshire Blvd $714	Los Angeles	CA	90048	No	PC	Operating Expenses
Jewish National Fund	5,000	42 E 69th St	New York	NY	10021	No	PC	Operating Expenses
Jewish Women's Theatre	10,000	521 Latmer Rd	Santa Monica	CA	90402	No	PC	Operating Expenses
King Baudouin Foundation United States	126,500	10 Rockefeller Plaza 16th Fl	New York	NY	10020	No	PC	Donor fund
LA BioMed	25,000	1124 W Carson	Torrance	CA	90502	No	PC	Operating Expenses
Library Foundation of Los Angeles	50,000	630 W Fifth	Los Angeles	CA	90071	No	PC	Operating Expenses
Market Street Music	3,000	1101 N Market	Wilmington	DE	19801	No	PC	Operating Expenses
Martha's Vineyard Community Services	500	111 Edgartown Rd	Vineyard Haven	MA	12568	No	PC	Operating Expenses
Martha's Vineyard Hospital	2,000	1 Hospital Rd	Oak Bluffs	MA	12568	No	PC	Operating Expenses
Museum of New Mexico Foundation	25,000	PO Box 2065	Santa Fe	NM	87504	No	PC	Operating Expenses
Nativity Prep School	9,000	1515 Linden	Wilmington	DE	19805	No	PC	Operating Expenses
New Mexico Community Foundation	5,000	502 W Cordova Rd #1	Santa Fe	NM	87504	No	PC	Operating Expenses
NYC Outward Bound	1,000	2946 Northern Blvd	Long Island City	NY	11101	No	PC	Operating Expenses
Presidio YMCA	12,500	63 Funston	San Francisco	CA	94129	No	PC	Operating Expenses
Sephardic Temple Tifereth Israel	110,000	10500 Wilshire Blvd	Los Angeles	CA	90024	No	PC	Operating Expenses
Temple Emanuel	1,800	5801 Rural Rod	Tempe	AZ	85283	No	PC	Operating Expenses
Temple Isaiah	4,000	10345 Pico Blvd	Los Angeles	CA	90064	No	PC	Operating Expenses
The Wednesday Music Club	3,000	PO Box 7642	Charlottesville	VA	22906	No	PC	Operating Expenses
The Humane League	6,500	1601 Walnut St #502	Philadelphia	PA	19102	No	PC	Operating Expenses
The Lineage Project	25,000	16 W 16th St #5DS	New York	NY	10011	No	PC	Operating Expenses
The Osborn	500	101 Theall Rd	Rye	NY	10580	No	PC	Operating Expenses
Trustees of Columbia University	20,000	630 W 168th St	New York	NY	10032	No	PC	Operating Expenses
UCLA Foundation	40,000	302 Royce Hall	Los Angeles	CA	90095	No	PC	Operating Expenses
UJA Federation New York	10,000	130 E 59th St	New York	NY	10022	No	PC	Operating Expenses
USC School of Social Work	10,000	1150 S Olive, #1400	Los Angeles	CA	90015	No	PC	Operating Expenses
Virginia Chamber Music Foundation	15,000	PO Box 1491	Charlottesville	VA	22902	No	PC	Operating Expenses
Westside Jewish Community Center	25,000	5870 W Olympic Blvd	Los Angeles	CA	90036	No	PC	Operating Expenses
Wilmington Montessori School	55,000	1400 Harvey Rd	Wilmington	DE	19801	No	PC	Operating Expenses
Wilshire Boulevard Temple	200,000	3663 Wilshire Blve	Los Angeles	CA	90010	No	PC	Operating Expenses
OVERALL TOTAL	**1,500,000**							

STATEMENT A

MAURICE AMADO FOUNDATION

FEIN 95-6041700

PORTFOLIO VALUE REPORT BY TYPE

FYE 11/30/2015

FMV VALUES

ACCOUNT	REF	CASH/CASH EQUIV.	REF	CORP BONDS	REF	COMMON STOCKS
BMO Mutual Fund	B2	182		-		-
BMO Alt Fund	B3	1		-		-
BMO Zacks	B14	142,125		-	B13	6,657,743
BMO Chartwell	B22	37,574	B22	2,773,355		-
		179,883		2,773,355		6,657,743

COST VALUES

ACCOUNT	REF	CASH/CASH EQUIV.	REF	CORP BONDS	REF	COMMON STOCKS
BMO Mutual Fund	B2	182		-		-
BMO Alt Fund	B3	1		-		-
BMO Zacks	B14	142,125		-	B13	5,314,870
BMO Chartwell	B22	37,574	B22	2,874,411		-
		179,883		2,874,411		5,314,870

Cash - M&I Bank	11,996
Total Cash	191,879

STATEMENT B

The Maurice Amado FDN Mutual Fund

Account Number: 71-R142-03-6
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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									
Large Cap									
- Vanguard Total Stock Market Index Fund - Adm #585 *922908728 / VTSAX*	63,425 690	67 11	3,316,371 13 *52 288*	3,307,015 48 *52 140*	- 9,355 65	30 75		63,108 00 *0 99500*	1 91%
Total Large Cap		**67.11**	**3,316,371.13**	**3,307,015.48**	**- 9,355.65**	**30.75**	**0.00**	**63,108.00**	**1.91%**
International									
- WCM Focused International Growth Fund *461418444 / WCMIX*	128,750 026	32 89	1,527,250 06 *11 862*	1,620,962 83 *12 590*	93,712 77	15 07		3,514 00 *0 02730*	22%
Total International		**32.89**	**1,527,250.06**	**1,620,962.83**	**93,712.77**	**15.07**	**0.00**	**3,514.00**	**.22%**
Total Equity Funds		**100.00**	**4,843,621.19**	**4,927,978.31**	**84,357.12**	**45.83**	**0.00**	**66,622.00**	**1.35%**
Total Equity		**100.00**	**4,843,621.19**	**4,927,978.31**	**84,357.12**	**45.83**	**0.00**	**66,622.00**	**1.35%**
Fixed Income									
Fixed Income Funds									
Corp & Govt Daily Accrual									
- PIMCO Total Return Fund Inst #35 *693390700 / PTTRX*	402 570 808	100 00	4,379,198 43 *10 878*	4,218,942 07 *10 480*	- 160,256 36	39 23	10,960 54	149,715 00 *0 37189*	3 55%
Total Corp & Govt Daily Accrual		**100.00**	**4,379,198.43**	**4,218,942.07**	**- 160,256.36**	**39.23**	**10,960.54**	**149,715.00**	**3.55%**
Total Fixed Income Funds		**100.00**	**4,379,198.43**	**4,218,942.07**	**- 160,256.36**	**39.23**	**10,960.54**	**149,715.00**	**3.55%**
Total Fixed Income		**100.00**	**4,379,198.43**	**4,218,942.07**	**- 160,256.36**	**39.23**	**10,960.54**	**149,715.00**	**3.55%**

The Maurice Amado FDN Mutual Fund

Account Number: 71-R142-03-6
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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
Other Assets									
Limited Partnerships									
- Harbor International Fund Last Priced 10/01/2015 *41152A909*	26,345 039	100 00	1,365,399.41 *51 828*	1,595,719 01 *60 570*	230 319 60	14 84			
Total Limited Partnerships		**100.00**	**1,365,399.41**	**1,595,719.01**	**230,319.60**	**14.84**	**0.00**	**0.00**	**.00%**
Total Other Assets		**100.00**	**1,365,399.41**	**1,595,719.01**	**230,319.60**	**14.84**	**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*	182 410	100 00	182 41 *1 000*	182 41 *1 000*	0 00	00		*0 00010*	01%
Total Cash Equivalent		**100.00**	**182.41**	**182.41**	**0.00**	**.00**	**0.00**	**0.00**	**.01%**
Total Assets			**10,588,401.44**	**10,742,821.80**	**154,420.36**	**99.90**	**10,960.54**	**216,337.00**	**2.01%**
Accruals									
Interest			**10,960.54**	**10,960.54**	**0.00**	**.10**			
Total Accrued Income			**10,960.54**	**10,960.54**	**0.00**	**.10**			
Total Assets and Accruals			**10,599,361.98**	**10,753,782.34**	**154,420.36**	**100.00**	**10,960.54**	**216,337.00**	**2.01%**

The Maurice Amado FDN Alternative Fd

Account Number: 71-R142-06-9
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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
Other Assets									
Other									
- SIT Dividend Growth Fund II, LLC *MA1327448*	1 000	100.00	3,000,000 00 *3,000,000 000*	5,573,888 00 *5,573,888 000*	2,573,888 00	100 00			
Total Other		**100.00**	**3,000,000.00**	**5,573,888.00**	**2,573,888.00**	**100.00**	**0.00**	**0.00**	**.00%**
Total Other Assets		**100.00**	**3,000,000.00**	**5,573,888.00**	**2,573,888.00**	**100.00**	**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*	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			**3,000,000.95**	**5,573,888 95**	**2,573,888.00**	**100.00**	**0.00**	**0.00**	**.00%**

STATEMENT B

The Maurice Amado FDN CD Investment

Account Number: 71-R142-07-7
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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%

STATEMENT B

The Maurice Amado FDN Zacks Inv

Asset and Liability Positions
11/30/15

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									
- Churchill Downs Inc Com *171484108 / CHDN*	140 000	31	20,750 71 *148 219*	20,573 00 *146 950*	- 177 71	30		161 00 *1 15000*	78%
- Disney Walt Co Com *254687106 / DIS*	1,080 000	1 84	59,026 47 *54 654*	122,547 60 *113 470*	63,521 13	1 80		1,533 00 *1 42000*	1 25%
- Foot Locker Inc Com *344849104 / FL*	570 000	56	32,276 19 *56 625*	37,050 00 *65 000*	4,773 81	54		570 00 *1 00000*	1 54%
- General Mtrs Co Com *37045V100 / GM*	3,370 000	1 83	113,888 91 *33 795*	121,994 00 *36 200*	8,105 09	1 79		4,852 00 *1 44000*	3 98%
- Home Depot Inc Com *437076102 / HD*	1,310 000	2 63	86,171.53 *65 780*	175,382 80 *133 880*	89,211 27	2 57		3,091 00 *2 36000*	1 76%
- Macys Inc Com *55616P104 / M*	830 000	49	49,441.97 *59 569*	32,436 40 *39 080*	- 17,005 57	48		1,195 00 *1 44000*	3 68%
- Nike Inc Cl B *654106103 / NKE*	740 000	1 47	72,524 85 *98 007*	97,887 20 *132 280*	25,362 35	1 44		947 00 *1 28000*	97%
- Starbucks Corp Com *855244109 / SBUX*	1.500 000	1 38	67,120 94 *44 747*	92,085 00 *61 390*	24,964 06	1 35		1,200 00 *0 80000*	1 30%
- Target Corp Com *87612E106 / TGT*	710 000	77	55,371 29 *77 988*	51,475 00 *72 500*	- 3,896 29	76	571 20	1,590 00 *2 24000*	3 09%
- Time Warner Inc Com New *887317303 / TWX*	950 000	1 00	47,670 43 *50 179*	66,481 00 *69 980*	18,810 57	98	332 50	1,330 00 *1 40000*	2 00%
- Vail Resorts Inc *91879Q109 / MTN*	180 000	33	16,127 57 *89 598*	21,708 00 *120 600*	5,580 43	32		448 00 *2 49000*	2 06%
Total Consumer Discretionary		**12.61**	**620,370.86**	**839,620.00**	**219,249.14**	**12.33**	**903.70**	**16,917.00**	**2.02%**

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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
Consumer Staples									
- Boston Beer Inc Cl A *100557107 / SAM*	210 000	.67	47,215 32 *224 835*	44,860 20 *213 620*	- 2,355 12	66			
- CVS Health Corporation *126650100 / CVS*	740 000	1.05	63,639 10 *85 999*	69,626 60 *94 090*	5,987 50	1 02		1,036 00 *1 40000*	1 49%
- Colgate Palmolive Co Com *194162103 / CL*	1,060 000	1 05	44,149 96 *41 651*	69,620 80 *65 680*	25,470 84	1 02		1,611 00 *1 52000*	2 31%
- General Mills Inc Com *370334104 / GIS*	870 000	75	48,406.90 *55 640*	50,251 20 *57 760*	1,844 30	74		1,531 00 *1 76000*	3 05%
- Hain Celestial Group Inc Com *405217100 / HAIN*	1,170 000	.75	37,656 50 *32 185*	49,959 00 *42 700*	12,302 50	73			
- Hershey Co Com *427866108 / HSY*	870 000	1 13	66,893 29 *76 889*	75,089 70 *86 310*	8,196 41	1 10	507 21	2,028 00 *2 33200*	2 70%
- Kroger Co Com *501044101 / KR*	4,080 000	2 31	45,061 69 *11 045*	153,652 80 *37 660*	108,591 11	2 26	428 40	1,713 00 *0 42000*	1 12%
- Pepsico Inc Com *713448108 / PEP*	1,320 000	1 99	114,418 87 *86 681*	132,211 20 *100 160*	17,792 33	1 94		3,709.00 *2 81000*	2 81%
- Prestige Brands Hldgs Inc Com *74112D101 / PBH*	1,030 000	79	43,538 96 *42 271*	52,416 70 *50 890*	8,877 74	77			
- Procter & Gamble Co Com *742718109 / PG*	850 000	.96	68,678 35 *80 798*	63,614 00 *74 840*	- 5,064 35	93		2,254 00 *2 65200*	3 54%
- Servicemaster Global Hldgs Inc Com *81761R109 / SERV*	1 550 000	87	54,519 95 *35 174*	58,094 00 *37 480*	3,574 05	85			
- Tyson Foods Inc Cl A *902494103 / TSN*	1,050 000	.79	35,565 20 *33 872*	52,500 00 *50 000*	16,934 80	77	157 50	630 00 *0 60000*	1 20%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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 Consumer Staples		**13.10**	**669,744.09**	**871,896.20**	**202,152.11**	**12.80**	**1,093.11**	**14,512.00**	**1.66%**
Energy									
- Chevron Corp New Com *166764100 / CVX*	540 000	74	52,184 85 *96 639*	49,312 80 *91 320*	- 2,872 05	72	577 80	2,311.00 *4 28000*	4 69%
- Columbia Pipeline Group Inc Com *198280109 / CPGX*	1,530 000	44	33,158 62 *21 672*	29,330 10 *19 170*	- 3,828 52	43		765 00 *0 50000*	2 61%
- Conocophillips Com *20825C104 / COP*	1,410 000	1.14	90,115 44 *63 912*	76,210 50 *54 050*	- 13,904 94	1 12	806 60	4,173 00 *2 96000*	5 48%
- Exxon Mobil Corp Com *30231G102 / XOM*	1,290 000	1 58	109,019 58 *84 511*	105,341 40 *81 660*	- 3,678 18	1 55	941 70	3,766 00 *2 92000*	3 58%
- Marathon Oil Corp Com *565849106 / MRO*	2,910 000	77	87,080 15 *29 924*	50,954 10 *17 510*	- 36,126 05	75	145 50	582 00 *0 20000*	1 14%
- Royal Dutch Shell PLC ADR B *780259107 / RDS B*	960 000	72	65,760 91 *68 501*	47,942 40 *49 940*	- 17,818 51	70	902 40	3,609 00 *3 76000*	7 53%
- Schlumberger LTD Com *806857108 / SLB*	690 000	80	60,674 57 *87 934*	53,233 50 *77 150*	- 7,441 07	78	345 00	1,380.00 *2 00000*	2 59%
Total Energy		**6.19**	**497,994.12**	**412,324.80**	**- 85,669.32**	**6.05**	**3,719.00**	**16,586.00**	**4.02%**
Financials									
- Ares Cap Corp Com *04010L103 / ARCC*	3,390 000	81	53,452 84 *15 768*	53,629 80 *15 820*	176 96	.79		5,152 00 *1 52000*	9 61%
- Blackrock Inc Com *09247X101 / BLK*	270 000	1 48	49,024 25 *181 571*	98,204 40 *363 720*	49,180 15	1 44		2,354 00 *8 72000*	2 40%
- Capital One Finl Corp Com *14040H105 / COF*	430 000	51	34,410 54 *80 025*	33,759 30 *78 510*	- 651 24	50		688.00 *1 60000*	2 04%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period· 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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
- East West Bancorp Inc Com *27579R104 / EWBC*	1,710 000	1 11	42,614 14 *24 921*	74,179 80 *43 380*	31,565 66	1 09		1,368 00 *0 80000*	1 84%
- Fifth Third Bancorp Com *316773100 / FITB*	4,990 000	1 55	103,264 27 *20 694*	103,143 30 *20 670*	- 120 97	1 51		2,594 00 *0 52000*	2 52%
- Hartford Finl Svcs Group Inc Com *416515104 / HIG*	2,160 000	1 48	99,817 93 *46 212*	98,582 40 *45 640*	- 1,235 53	1 45	453 60	1,814 00 *0 84000*	1 84%
- Hospitality Pptys Tr Com Sh Ben Int *44106M102 / HPT*	1,740 000	73	40,789 18 *23 442*	48,319 80 *27 770*	7,530 62	71		3,480 00 *2 00000*	7 20%
- Intercontinental Exchange, Inc Com *45866F104 / ICE*	240 000	94	55,227 19 *230 113*	62,361 60 *259 840*	7,134 41	92		720 00 *3 00000*	1 15%
- JPMorgan Chase & Co Com *46625H100 / JPM*	1,820 000	1 82	104,905 92 *57 641*	121,357 60 *66 680*	16,451 68	1 78		3,203 00 *1 76000*	2 64%
- Jones Lang Lasalle Inc Com *48020Q107 / JLL*	560 000	1 40	49,153 55 *87 774*	93,027 20 *166 120*	43,873 65	1 37	162 40	324 00 *0 58000*	35%
- Marsh & McLennan Cos Com *571748102 / MMC*	830 000	69	22,852 04 *27 533*	45,899 00 *55 300*	23,046 96	67		1,029 00 *1 24000*	2 24%
- Svb Finl Group Com *78486Q101 / SIVB*	220 000	.44	18,750 25 *85 228*	29,145 60 *132 480*	10,395 35	43			
- Travelers Cos Inc Com *89417E109 / TRV*	670 000	1 15	37,970 80 *56 673*	76,761 90 *114 570*	38,791 10	1 13		1,634 00 *2 44000*	2 13%
- Wells Fargo & Co New Com *949746101 / WFC*	1 740 000	1 44	73,658.58 *42 333*	95,874 00 *55 100*	22,215 42	1 41	652 50	2,610 00 *1 50000*	2 72%
- Welltower Inc Com *95040Q104 / HCN*	880 000	84	56,772 07 *64 514*	55,607 20 *63 190*	- 1,164 87	82		2,904 00 *3 30000*	5 22%
Total Financials		**16.37**	**842,663.55**	**1,089,852.90**	**247,189.35**	**16.00**	**1,268.50**	**29,874.00**	**2.74%**

The Maurice Amado FDN Zacks Inv

Account Number· 71-R142-08-5
Statement Period· 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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
Health Care									
- Medtronic PLC Shs *G5960L103 / MDT*	660 000	75	51,733 05 *78 383*	49,724 40 *75 340*	- 2,008 65	73		1,003 00 *1 52000*	2 02%
- Mylan N V Shs Euro *N59465109 / MYL*	1,210 000	93	65,674 97 *54 277*	62,073 00 *51 300*	- 3,601 97	91			
- Amgen Inc Com *031162100 / AMGN*	680 000	1.65	69,175 15 *101 728*	109,548 00 *161 100*	40,372 85	1 61	537 20	2,148 00 *3 16000*	1 96%
- Emergent Biosolutions Inc Com *29089Q105 / EBS*	780 000	44	22,477 50 *28 817*	29,382 60 *37 670*	6,905 10	43			
- Gilead Sciences Inc Com *375558103 / GILD*	580 000	92	43,534 39 *75 059*	61,456 80 *105 960*	17,922 41	90		997 00 *1 72000*	1 62%
- Johnson & Johnson Com *478160104 / JNJ*	940 000	1 43	78,611 41 *83 629*	95,165 60 *101 240*	16,554 19	1 40	705 00	2,820 00 *3 00000*	2 96%
- Laboratory Corp Amer Hldgs Com New *50540R409 / LH*	850 000	1 55	93,739.25 *110 281*	103,309 00 *121 540*	9,569 75	1 52			
- McKesson Corp Com *58155Q103 / MCK*	350 000	1 00	33,230 92 *94 945*	66,272 50 *189 350*	33,041 58	97	98 00	392 00 *1 12000*	59%
- Pfizer Inc Com *717081103 / PFE*	3,040 000	1 50	97,943 20 *32 218*	99,620 80 *32 770*	1,677 60	1 46	851 20	3,404 00 *1 12000*	3 42%
- ST Jude Med Inc Com *790849103 / STJ*	1 150 000	1 09	76,897 86 *66 868*	72,565 00 *63 100*	- 4,332 86	1 07		1,334 00 *1 16000*	1 84%
- Universal Health Svcs Inc Cl B *913903100 / UHS*	350 000	64	36,663.30 *104 752*	42,532 00 *121 520*	5,868 70	62	35 00	140 00 *0 40000*	33%
Total Health Care		**11.89**	**669,681.00**	**791,649.70**	**121,968.70**	**11.62**	**2,226.40**	**12,238.00**	**1.55%**

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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									
- Granite Constr Inc Com *387328107 / GVA*	1,450 000	89	52,038 22 *35 888*	59,116 50 *40 770*	7,078 28	87		754 00 *0 52000*	1 28%
- Honeywell International Inc Com *438516106 / HON*	1,150 000	1 80	96,628 87 *84 025*	119,542 50 *103 950*	22,913 63	1 75	684 25	2,737 00 *2 38000*	2 29%
- Middleby Corp Com *596278101 / MIDD*	600 000	99	22,397 78 *37 330*	66,024 00 *110 040*	43,626 22	97			
- Proofpoint Inc Com *743424103 / PFPT*	880 000	97	49,350.23 *56 080*	64,512 80 *73 310*	15,162 57	95			
- Republic Svcs Inc Com *760759100 / RSG*	1,550 000	1.02	65,297 78 *42 128*	68,091 50 *43 930*	2,793 72	1 00		1,860 00 *1 20000*	2 73%
- Smith (A O) Corp Com *831865209 / AOS*	900 000	1 08	27,713 72 *30 793*	71,784 00 *79 760*	44,070 28	1 05		684 00 *0 76000*	95%
- Snap on Inc Com *833034101 / SNA*	350 000	91	20,407 73 *58 308*	60,256 00 *172 160*	39,848 27	88	213 50	854 00 *2 44000*	1 42%
- United Contl Hldgs Inc Com *910047109 / UAL*	910 000	76	54,964 95 *60 401*	50,714 30 *55 730*	- 4,250 65	74			
- Wabtec Corp Com *929740108 / WAB*	650 000	78	26,212 01 *40 326*	52,078 00 *80 120*	25,865 99	76		208 00 *0 32000*	40%
Total Industrials		**9.19**	**415,011.29**	**612,119.60**	**197,108.31**	**8.99**	**897.75**	**7,097.00**	**1.16%**
Information Technology									
- Genpact Limited *G3922B107 / G*	2,770 000	1 05	63,393 11 *22 886*	69,804 00 *25 200*	6,410 89	1 02			
- Alphabet Inc Cap Stk Cl C *02079K107 / GOOG*	82 000	.91	29,747 59 *362 775*	60,893 20 *742 600*	31,145 61	89			

STATEMENT B

B10

Asset and Liability Positions
11/30/15

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
- Alphabet Inc Cap Stk Cl A *02079K305 / GOOGL*	128 000	1 47	43,767 50 *341 934*	97,644 80 *762 850*	53.877 30	1 43			
- Analog Devices Inc Com *032654105 / ADI*	690 000	64	41,668 71 *60 389*	42,524 70 *61 630*	855 99	62		1,104 00 *1 60000*	2 60%
- Apple Inc Com *037833100 / AAPL*	970 000	1 72	81,260.90 *83 774*	114,751 00 *118 300*	33,490 10	1 68		2,017 00 *2 08000*	1.76%
- Calamp Corp Com *128126109 / CAMP*	1,090 000	30	20,552 76 *18 856*	20,143 20 *18 480*	- 409 56	30			
- Cisco Sys Inc Com *17275R102 / CSCO*	3,490 000	1 43	101,184 69 *28 993*	95,102 50 *27 250*	- 6,082 19	1 40		2,931 00 *0 84000*	3 08%
- E M C Corp Mass Com *268648102 / EMC*	2,990 000	1 14	78,899.17 *26 388*	75,766 60 *25 340*	- 3,132 57	1 11		1,375 00 *0 46000*	1 82%
- Ebay Inc Com *278642103 / EBAY*	2,360 000	1 05	57,538 92 *24 381*	69,832 40 *29 590*	12,293 48	1 03			
- Exlservice Hldgs Inc Com *302081104 / EXLS*	220 000	.15	9,896.02 *44 982*	10,289 40 *46 770*	393 38	15			
- Fei Co Com *30241L109 / FEIC*	380 000	.46	23,085 36 *60 751*	30,403 80 *80 010*	7,318 44	45		456 00 *1 20000*	1 50%
- Facebook Inc Cl A *30303M102 / FB*	1,460 000	2 29	89,941 44 *61 604*	152,190 40 *104 240*	62,248 96	2 23			
- Fiserv Inc Com *337738108 / FISV*	460 000	66	32,286 20 *70 187*	44,270 40 *96 240*	11,984 20	65			
- Fortinet Inc Com *34959E109 / FTNT*	2 820 000	1 53	71,345 21 *25 300*	101,576 40 *36 020*	30,231 19	1 49			
- Integrated Device Technology Inc Com *458118106 / IDTI*	2 260 000	95	43,713 54 *19 342*	63,370 40 *28 040*	19,656 86	93			

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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
- Intel Corp Com *458140100 / INTC*	2,000 000	1 04	58,824 08 *29 412*	69,540 00 *34 770*	10,715 92	1 02	480 00	1 920 00 *0 96000*	2 76%
- Lam Resh Corp Com *512807108 / LRCX*	880 000	1 03	38,816 71 *44 110*	68,816 00 *78 200*	29,999 29	1 01		1,056 00 *1 20000*	1 53%
- Microsoft Corp Com *594918104 / MSFT*	1,720 000	1 40	69,130 87 *40 192*	93,482 00 *54 350*	24,351 13	1 37	619 20	2,476 00 *1 44000*	2 65%
- National Instrs Corp Com *636518102 / NATI*	150 000	07	4,569.06 *30 460*	4,710 00 *31 400*	140 94	07		114 00 *0 76000*	2 42%
- Nice Sys LTD Sponsored ADR Sponsored ADR *653656108 / NICE*	1,400 000	1.29	70,647 64 *50 463*	86,058 00 *61 470*	15,410 36	1 26		917 00 *0 65500*	1 07%
- Paychex Inc Com *704326107 / PAYX*	1.110 000	90	46,466 63 *41 862*	60,217 50 *54 250*	13,750 87	88		1,864 00 *1 68000*	3 10%
- Paypal Hldgs Inc Com *70450Y103 / PYPL*	600 000	32	11,322.05 *18 870*	21,156 00 *35 260*	9,833 95	31			
- Sabre Corp Com *78573M104 / SABR*	2.760 000	1 21	79,363 11 *28 755*	80,757 60 *29 260*	1,394 49	1 19		993 00 *0 36000*	1 23%
Total Information Technology		23.03	1,167,421.27	1,533,300.30	365,879.03	22.51	1,099.20	17,223.00	1.12%
Materials									
- Dominion Diamond Corp Com *257287102 / DDC*	2 210 000	27	21,781 83 *9 856*	18,232 50 *8 250*	- 3,549 33	27		884 00 *0 40000*	4 85%
- Dow Chem Co Com *260543103 / DOW*	980 000	77	50,645 42 *51 679*	51,087 40 *52 130*	441 98	75		1,803 00 *1 84000*	3 53%
- PPG Inds Inc Com *693506107 / PPG*	540 000	86	18,306 99 *33 902*	57,099 60 *105 740*	38,792 61	84	194 40	777 00 *1 44000*	1 36%

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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 Materials		**1.90**	**90,734.24**	**126,419.50**	**35,685.26**	**1.86**	**194.40**	**3,464.00**	**2.74%**
Telecommunication Services									
- Verizon Communications Inc Com *92343V104 / VZ*	2 140 000	1 46	102,679 78 *47 981*	97,263 00 *45 450*	- 5,416 78	1 43		4,836 00 *2 26000*	4 97%
Total Telecommunication Services		**1.46**	**102,679.78**	**97,263.00**	**- 5,416.78**	**1.43**	**0.00**	**4,836.00**	**4.97%**
Utilities									
- American Elec Pwr Inc Com *025537101 / AEP*	1,400 000	1 18	75,499 01 *53 928*	78,414 00 *56 010*	2,914 99	1 15	784 00	3,136 00 *2 24000*	4 00%
- American Sts Wtr Co Com *029899101 / AWR*	1,060 000	67	18,609 99 *17 557*	44,339 80 *41 830*	25,729 81	65	237 44	949 00 *0 89600*	2.14%
- California Wtr Svc Group Com *130788102 / CWT*	2 780 000	.94	59,239 20 *21 309*	62,633 40 *22 530*	3,394 20	92		1,862 00 *0 67000*	2 97%
- Nisource Inc Com *65473P105 / NI*	1,530 000	44	18,570 89 *12 138*	29,360 70 *19 190*	10,789 81	43		948 00 *0 62000*	3 23%
- PG&E Corp Com *69331C108 / PCG*	1 300 000	1 03	66,650.78 *51 270*	68,549 00 *52 730*	1,898 22	1 01		2,366 00 *1 82000*	3 45%
Total Utilities		**4.26**	**238,569.87**	**283,296.90**	**44,727.03**	**4.16**	**1,021.44**	**9,261.00**	**3.27%**
Total Common Stocks		**100.00**	**5,314,870.07**	**6,657,742.90**	**1,342,872.83**	**97.73**	**12,423.50**	**132,008.00**	**1.98%**
Total Equity		**100.00**	**5,314,870.07**	**6,657,742.90**	**1,342,872.83**	**97.73**	**12,423.50**	**132,008.00**	**1.98%**
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			

STATEMENT B

The Maurice Amado FDN Zacks Inv

Account Number: 71-R142-08-5
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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
- BMO Prime Money Market Cl Y #200 *999993116*	142 125 130	100 00	142,125 13 *1 000*	142,125 13 *1 000*	0 00	2 09	1 07	14 00 *0 00010*	01%
Total Cash Equivalent		100.00	142,125.13	142,125.13	0.00	2.09	1.07	14.00	.01%
Total Assets			5,456,995.20	6,799,868.03	1,342,872.83	99.82	12,424.57	132,022.00	1.94%
Accruals									
Dividends			12,423.50	12,423.50	0.00	.18			
Interest			1.07	1.07	0.00	.00			
Total Accrued Income			12,424.57	12,424.57	0.00	.18			
Total Assets and Accruals			5,469,419.77	6,812,292.60	1,342,872.83	100.00	12,424.57	132,022.00	1.94%

The Maurice Amado FDN SBH

Account Number: 71-R142-09-3
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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%

The Maurice Amado FDN Baird Core PI

Account Number: 71-R142-10-1
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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*	248,603 707	100 00	2,730,262 36 *10 982*	2,724,696 63 *10 960*	- 5,565 73	100 00		76,072 00 *0 30600*	2 79%
Total Taxable		**100.00**	**2,730,262.36**	**2,724,696.63**	**- 5,565.73**	**100.00**	**0.00**	**76,072.00**	**2.79%**
Total Fixed Income Funds		**100.00**	**2,730,262.36**	**2,724,696.63**	**- 5,565.73**	**100.00**	**0.00**	**76,072.00**	**2.79%**
Total Fixed Income		**100.00**	**2,730,262.36**	**2,724,696.63**	**- 5,565.73**	**100.00**	**0.00**	**76,072.00**	**2.79%**
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			**2,730,262.36**	**2,724,696 63**	**- 5,565.73**	**100.00**	**0.00**	**76,072.00**	**2.79%**

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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*	85,000 000	3 12	85,375 40 *100 442*	86,487 50 *101 750*	1,112 10	3 03	448 02	3,506.00 *0 04125*	4 05%
- AES Corp Sr NT 8 00% Dtd 12/01/2008 Due 06/01/2020 Callable *00130HBN4*	75,000 000	3 00	87,321 88 *116 429*	83,062 50 *110 750*	- 4,259 38	2 91	2,999 98	6,000 00 *0 08000*	7 22%
- Arc Properties Operating Sr NT 3 00% Dtd 08/06/2014 Due 02/06/2019 Callable *03879QAD6*	85,000 000	2 96	82,325 00 *96 853*	82,131 25 *96 625*	- 193 75	2 88	814 57	2,550.00 *0 03000*	3 10%
- Chs Cmnty Health Sys Inc Fr 5 125% Dtd 08/17/2012 Due 08/15/2018 Callable *12543DAR1*	85,000 000	3 13	87,178 55 *102 563*	86,700 00 *102 000*	- 478 55	3 04	1,282 67	4,356 00 *0 05125*	5 02%
- CIT Group Inc Sr NT 5 00% Dtd 05/04/2012 Due 05/15/2017 Callable *125581GM4*	85,000 000	3 16	87,747 55 *103 232*	87,550 00 *103 000*	- 197 55	3 06	188 88	4,250 00 *0 05000*	4 85%
- Cnh Cap LLC Sr NT 6 25% Dtd 11/01/2012 Due 11/01/2016 Putable Callable *12623EAB7*	90,000 000	3 33	93,290 40 *103 656*	92,250 00 *102 500*	- 1,040 40	3 23	468 75	5,625 00 *0 06250*	6 10%
- Csc Hldgs Inc Sr Deb 7 625% Dtd 07/21/1998 Due 07/15/2018 *126304AK0*	25,000 000	94	27,871 75 *111 487*	26,125 00 *104 500*	- 1,746 75	91	720 14	1,906 00 *0 07625*	7 30%

The Maurice Amado FDN Chartwell Inv.

Asset and Liability Positions
11/30/15

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
- Centene Corp Del Sr NT 5 75% Dtd 05/27/2011 Due 06/01/2017 Callable *15135BAC5*	85,000 000	3 17	89,277 45 *105 032*	87,975 00 *103 500*	- 1,302 45	3 08	2,443 73	4,887 00 *0 05750*	5 56%
- Centurylink Inc Sr NT N 6 00% Dtd 03/29/2007 Due 04/01/2017 Callable *156700AL0*	40,000 000	1 49	42,120 00 *105 300*	41,300 00 *103 250*	- 820 00	1 45	400 00	2,400 00 *0 06000*	5 81%
- Chesapeake Energy Corp Sr NT 7 25% Dtd 05/27/2008 Due 12/15/2018 Callable *165167CC9*	85,000 000	1 82	95,712 75 *112 603*	50,522 30 *59 438*	- 45,190 45	1 77	2,841 59	6,162 00 *0 07250*	12 20%
- Commercial Metals Co NT 6 50% Dtd 07/17/2007 Due 07/15/2017 Callable *201723AH6*	95,000 000	3 58	101,034 40 *106 352*	99,156 25 *104 375*	- 1,878 15	3 47	2,332.77	6,175 00 *0 06500*	6 23%
- Donnelley R R & Sons Co NT 8 60% Dtd 08/26/2009 Due 08/15/2016 Callable *257867AV3*	85,000 000	3 18	90,020 95 *105 907*	88,187 50 *103 750*	- 1,833 45	3 09	2,152 38	7,310 00 *0 08600*	8 29%
- Echostar Dbs Corp Sr NT 7 125% Dtd 08/01/2006 Due 02/01/2016 Callable *27876GBE7*	85,000 000	3 09	87,120 50 *102 495*	85,671 50 *100 790*	- 1,449 00	3 00	2.018 75	6,056 00 *0 07125*	7 07%
- Equinix Inc Sr NT 4 875% Dtd 03/05/2013 Due 04/01/2020 Callable *29444UAL0*	35,000 000	1 29	35,812 50 *102 321*	35,875 00 *102 500*	62 50	1 26	284 37	1,706 00 *0 04875*	4 76%
- Frontier Communications Corp Sr NT 8 25% Dtd 04/12/2010 Due 04/15/2017 Callable *35906AAF5*	70,000 000	2 68	75,184 90 *107 407*	74,375 00 *106 250*	- 809 90	2 60	737 91	5,775 00 *0 08250*	7 76%

The Maurice Amado FDN Chartwell Inv.

Asset and Liability Positions
11/30/15

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**
- Frontier Communications Corp Sr NT 8 50% Dtd 04/12/2010 Due 04/15/2020 Callable *35906AAH1*	15,000 000	54	14,925 00 *99 500*	15,018 75 *100 125*	93 75	53	162 92	1,275 00 *0 08500*	8 49%
- Gfi Group Inc CR Sen Sr Glbl 8 375% Dtd 07/19/2011 Due 07/19/2018 Callable *361652AA8*	35,000 000	1 37	38,218 75 *109 196*	37,887 50 *108 250*	- 331 25	1 33	1,096 28	2,931 00 *0 08375*	7 74%
- Gannett Co Inc Sr NT 5 125% Dtd 10/15/2014 Due 10/15/2019 Callable *364725BD2*	60,000 000	2 25	62,463 60 *104 106*	62,400 00 *104 000*	- 63 60	2 18	392 91	3,075.00 *0 05125*	4 93%
- Greif Inc Sr NT 6 75% Dtd 02/09/2007 Due 02/01/2017 Callable *397624AE7*	70,000 000	2 63	73,745 70 *105 351*	72,975 00 *104 250*	- 770 70	2 55	1,575 00	4,725 00 *0 06750*	6 47%
- Harsco Corp 5 75% Dtd 05/15/2008 Due 05/15/2018 Callable *415864AJ6*	80,000 000	2 69	82,271 80 *102 840*	74,600 00 *93 250*	- 7,671 80	2 61	204 44	4,600 00 *0 05750*	6 17%
- Icahn Enterprises Sr NT 3 50% Dtd 01/21/2014 Due 03/15/2017 Callable *451102BA4*	85,000 000	3 06	85,623 40 *100 733*	85,000 00 *100 000*	- 623 40	2 98	628 05	2,975 00 *0 03500*	3 50%
- International Lease Fin Corp Sr NT 8 75% Dtd 03/15/2011 Due 03/15/2017 Non-Callable *459745GG4*	85 000 000	3 28	92,821 75 *109 202*	90,843 75 *106 875*	- 1,978 00	3 18	1,570 13	7,437 00 *0 08750*	8 19%
- Limited Brands Inc NT 6 90% Dtd 07/17/2007 Due 07/15/2017 Callable *532716AM9*	85 000 000	3 29	92,291 30 *108 578*	91,268 75 *107 375*	- 1,022 55	3 20	2 215 66	5,865 00 *0 06900*	6 43%

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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**
- Masco Corp NT 6.125% Dtd 10/03/2006 Due 10/03/2016 Callable *574599BD7*	95,000 000	3 55	99,054 60 *104 268*	98,439 00 *103 620*	- 615 60	3 45	937 46	5,818 00 *0 06125*	5 91%
- NRG Energy Inc Sr NT 7 625% Dtd 07/15/2011 Due 01/15/2018 Callable *629377BN1*	85,000 000	3 19	93,801 50 *110 355*	88,400 00 *104 000*	- 5,401 50	3 09	2,448 47	6,481 00 *0 07625*	7 33%
- New York Times Co Sr NT 6 625% Dtd 11/04/2010 Due 12/15/2016 Callable *650111AG2*	60,000 000	2 25	63,843 60 *106 406*	62,475 00 *104 125*	- 1,368 60	2 19	1,832 91	3,975 00 *0 06625*	6 36%
- Newstar Financial Inc Sr Glbl NT 7 25% Dtd 04/22/2015 Due 05/01/2020 Callable *65251FAB1*	80,000 000	2 86	79,208 00 *99 010*	79,200 00 *99 000*	- 8 00	2 77	483 32	5,800 00 *0 07250*	7 32%
- Pbf Hldg Co LLC Pbf Fin Corp Sr NT 8 25% Dtd 02/15/2013 Due 02/15/2020 Callable *69318FAB4*	85,000 000	3 20	89,618 65 *105 434*	88,718 75 *104 375*	- 899 90	3 11	2,475 00	7,012 00 *0 08250*	7 90%
- SG Structured Products, Inc 6 875% Dtd 08/16/2010 Due 09/01/2017 *78469XAC1*	85,000 000	3 24	91,012 05 *107 073*	89,887 50 *105 750*	- 1,124 55	3 15	1,460 92	5,843 00 *0 06875*	6 50%
- Sabine Pass Lng L P Sr SEC NT 7 50% Dtd 05/30/2007 Due 11/30/2016 Callable *785583AF2*	95,000 000	3 49	99,413 70 *104 646*	96,900 00 *102 000*	- 2,513 70	3 39	19 79	7,125 00 *0 07500*	7 35%
- Service Corp Intl Sr NT 7 00% Dtd 06/15/2006 Due 06/15/2017 Callable *817565BF0*	85,000 000	3 26	91,126 80 *107 208*	90,525 00 *106 500*	- 601 80	3 17	2 743 61	5,950 00 *0 07000*	6 57%

Asset and Liability Positions
11/30/15

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
- T Mobile USA Inc Sr NT 5 25% Dtd 08/21/2013 Due 09/01/2018 Callable *87264AAB1*	80,000 000	2 94	82,100 00 *102 625*	81,500 00 *101 875*	- 600 00	2 85	1,050 00	4,200 00 *0 05250*	5 15%
- Tenet Healthcare Corp Sr NT 6 25% Dtd 05/01/2012 Due 11/01/2018 Callable *88033GBP4*	85,000 000	3 23	90,104.25 *106 005*	89,675 00 *105 500*	- 429 25	3 14	442 70	5,312 00 *0 06250*	5 92%
- Universal Hlth Svcs Inc NT 7 125% Dtd 06/30/2006 Due 06/30/2016 Callable *913903AN0*	80,000 000	2 96	84,400 60 *105 501*	82,096 80 *102 621*	- 2,303 80	2 87	2,390 83	5,700 00 *0 07125*	6 94%
- Windstream Corp Sr NT 7 875% Dtd 10/08/2009 Due 11/01/2017 Callable *97381WAJ3*	55,000 000	2 07	58,708 90 *106 743*	57,337 50 *104 250*	- 1,371 40	2 01	360 93	4,331 00 *0 07875*	7 55%
Total Short (Less Than 5 Years)		**95.28**	**2,732,147.93**	**2,642,517.10**	**- 89,630.83**	**92.51**	**44,625.84**	**169,094.00**	**6.40%**
Total Non-Government Obligations		**95.28**	**2,732,147.93**	**2,642,517.10**	**- 89,630.83**	**92.51**	**44,625.84**	**169,094.00**	**6.40%**
Foreign Obligations **Short (Less Than 5 Years)**									
- Aircastle LTD Sr NT 6 75% Dtd 04/04/2012 Due 04/15/2017 Callable *00928QAF8*	85,000 000	3.21	89,456 55 *105 243*	89,037 50 *104 750*	- 419 05	3 12	733 12	5,737.00 *0 06750*	6 44%
- Teekay Offshore Partners L P Sr Glbl NT 6 00% Dtd 05/30/2014 Due 07/30/2019 Non-Callable *87901BAA0*	55,000 000	1 51	52,806 25 *96 011*	41,800 00 *76 000*	- 11,006 25	1 46	284.16	3,300 00 *0 06000*	7 89%

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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)		4.72	142,262.80	130,837.50	- 11,425.30	4.58	1,017.28	9,037.00	6.91%
Total Foreign Obligations		4.72	142,262.80	130,837.50	- 11,425.30	4.58	1,017.28	9,037.00	6.91%
Total Fixed Income		100.00	2,874,410.73	2,773,354.60	- 101,056.13	97.09	45,643.12	178,131.00	6.42%
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	37,574 330	100 00	37,574 33 *1 000*	37,574 33 *1 000*	0 00	1 32	0 38	3 00 *0 00010*	01%
Total Cash Equivalent		100.00	37,574.33	37,574.33	0.00	1.32	0.38	3.00	.01%
Total Assets			2,911,985.06	2,810,928.93	- 101,056.13	98.40	45,643.50	178,134.00	6.34%
Accruals Interest			45,643.50	45,643.50	0.00	1.60			
Total Accrued Income			45,643.50	45,643.50	0.00	1.60			
Total Assets and Accruals			2,957,628.56	2,856,572.43	- 101,056.13	100.00	45,643.50	178,134.00	6.24%

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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*	85,000 000	3 12	85,375 40 *100 442*	86,487 50 *101 750*	1,112 10	3 03	448 02	3,506.00 *0 04125*	4 05%
- AES Corp Sr NT 8 00% Dtd 12/01/2008 Due 06/01/2020 Callable *00130HBN4*	75,000 000	3 00	87,321 88 *116 429*	83,062 50 *110 750*	- 4,259 38	2 91	2,999 98	6,000.00 *0 08000*	7 22%
- Arc Properties Operating Sr NT 3 00% Dtd 08/06/2014 Due 02/06/2019 Callable *03879QAD6*	85,000 000	2 96	82,325 00 *96 853*	82,131 25 *96 625*	- 193 75	2 88	814 57	2,550 00 *0 03000*	3 10%
- Chs Cmnty Health Sys Inc Fr 5 125% Dtd 08/17/2012 Due 08/15/2018 Callable *12543DAR1*	85.000 000	3 13	87,178 55 *102 563*	86,700 00 *102 000*	- 478 55	3 04	1,282.67	4,356 00 *0 05125*	5 02%
- CIT Group Inc Sr NT 5 00% Dtd 05/04/2012 Due 05/15/2017 Callable *125581GM4*	85,000 000	3 16	87,747 55 *103 232*	87,550 00 *103 000*	- 197 55	3 06	188 88	4,250 00 *0 05000*	4 85%
- Cnh Cap LLC Sr NT 6 25% Dtd 11/01/2012 Due 11/01/2016 Putable Callable *12623EAB7*	90,000 000	3 33	93,290 40 *103 656*	92,250 00 *102 500*	- 1,040 40	3 23	468 75	5,625 00 *0 06250*	6 10%
- Csc Hldgs Inc Sr Deb 7 625% Dtd 07/21/1998 Due 07/15/2018 *126304AK0*	25,000 000	94	27,871 75 *111 487*	26,125 00 *104 500*	- 1,746 75	91	720 14	1,906 00 *0 07625*	7 30%

BMO Financial Group

BMO Harris Bank N.A.

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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**
- Centene Corp Del Sr NT 5 75% Dtd 05/27/2011 Due 06/01/2017 Callable *15135BAC5*	85,000 000	3 17	89,277 45 *105 032*	87,975 00 *103 500*	- 1,302 45	3 08	2,443 73	4,887 00 *0 05750*	5 56%
- Centurylink Inc Sr NT N 6 00% Dtd 03/29/2007 Due 04/01/2017 Callable *156700AL0*	40,000 000	1 49	42,120 00 *105 300*	41,300 00 *103 250*	- 820 00	1 45	400 00	2,400 00 *0 06000*	5 81%
- Chesapeake Energy Corp Sr NT 7 25% Dtd 05/27/2008 Due 12/15/2018 Callable *165167CC9*	85,000 000	1 82	95,712 75 *112 603*	50,522 30 *59 438*	- 45,190 45	1 77	2,841 59	6,162 00 *0 07250*	12 20%
- Commercial Metals Co NT 6 50% Dtd 07/17/2007 Due 07/15/2017 Callable *201723AH6*	95,000 000	3 58	101,034 40 *106 352*	99,156 25 *104 375*	- 1,878 15	3 47	2,332 77	6,175 00 *0 06500*	6 23%
- Donnelley R R & Sons Co NT 8 60% Dtd 08/26/2009 Due 08/15/2016 Callable *257867AV3*	85,000 000	3 18	90,020 95 *105 907*	88,187 50 *103 750*	- 1,833 45	3 09	2,152 38	7,310 00 *0 08600*	8 29%
- Echostar Dbs Corp Sr NT 7 125% Dtd 08/01/2006 Due 02/01/2016 Callable *27876GBE7*	85,000 000	3.09	87,120 50 *102 495*	85,671 50 *100 790*	- 1,449 00	3 00	2,018 75	6,056 00 *0 07125*	7 07%
- Equinix Inc Sr NT 4 875% Dtd 03/05/2013 Due 04/01/2020 Callable *29444UAL0*	35,000 000	1 29	35,812 50 *102 321*	35,875 00 *102 500*	62 50	1 26	284 37	1,706 00 *0 04875*	4 76%
- Frontier Communications Corp Sr NT 8 25% Dtd 04/12/2010 Due 04/15/2017 Callable *35906AAF5*	70,000 000	2 68	75,184 90 *107 407*	74,375 00 *106 250*	- 809 90	2 60	737 91	5,775 00 *0 08250*	7 76%

STATEMENT B

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The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

	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
-	Frontier Communications Corp Sr NT 8 50% Dtd 04/12/2010 Due 04/15/2020 Callable *35906AAH1*	15,000 000	54	14,925 00 *99 500*	15,018 75 *100 125*	93 75	53	162 92	1,275 00 *0 08500*	8 49%
-	Gfi Group Inc CR Sen Sr Glbl 8 375% Dtd 07/19/2011 Due 07/19/2018 Callable *361652AA8*	35,000 000	1 37	38,218 75 *109 196*	37,887 50 *108 250*	- 331 25	1 33	1,096 28	2,931 00 *0 08375*	7 74%
-	Gannett Co Inc Sr NT 5 125% Dtd 10/15/2014 Due 10/15/2019 Callable *364725BD2*	60,000 000	2 25	62,463 60 *104 106*	62,400 00 *104 000*	- 63 60	2 18	392 91	3,075 00 *0 05125*	4 93%
-	Greif Inc Sr NT 6.75% Dtd 02/09/2007 Due 02/01/2017 Callable *397624AE7*	70,000 000	2 63	73,745 70 *105 351*	72,975 00 *104 250*	- 770 70	2 55	1,575 00	4,725 00 *0 06750*	6 47%
-	Harsco Corp 5 75% Dtd 05/15/2008 Due 05/15/2018 Callable *415864AJ6*	80,000 000	2 69	82,271 80 *102 840*	74,600 00 *93 250*	- 7,671 80	2 61	204 44	4,600 00 *0 05750*	6 17%
-	Icahn Enterprises Sr NT 3 50% Dtd 01/21/2014 Due 03/15/2017 Callable *451102BA4*	85.000 000	3 06	85,623 40 *100 733*	85,000 00 *100 000*	- 623 40	2 98	628 05	2,975 00 *0 03500*	3 50%
-	International Lease Fin Corp Sr NT 8.75% Dtd 03/15/2011 Due 03/15/2017 Non-Callable *459745GG4*	85 000 000	3 28	92,821 75 *109 202*	90,843 75 *106 875*	- 1,978 00	3 18	1,570 13	7,437 00 *0 08750*	8 19%
-	Limited Brands Inc NT 6 90% Dtd 07/17/2007 Due 07/15/2017 Callable *532716AM9*	85,000 000	3 29	92,291 30 *108 578*	91,268 75 *107 375*	- 1,022 55	3 20	2,215 66	5,865 00 *0 06900*	6 43%

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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
- Masco Corp NT 6 125% Dtd 10/03/2006 Due 10/03/2016 Callable *574599BD7*	95,000 000	3 55	99,054 60 *104 268*	98,439 00 *103 620*	- 615 60	3 45	937 46	5,818 00 *0 06125*	5 91%
- NRG Energy Inc Sr NT 7 625% Dtd 07/15/2011 Due 01/15/2018 Callable *629377BN1*	85,000 000	3 19	93,801 50 *110 355*	88,400 00 *104 000*	- 5,401 50	3 09	2,448 47	6,481.00 *0 07625*	7 33%
- New York Times Co Sr NT 6 625% Dtd 11/04/2010 Due 12/15/2016 Callable *650111AG2*	60,000 000	2 25	63,843.60 *106 406*	62,475 00 *104 125*	- 1,368 60	2 19	1,832 91	3,975 00 *0 06625*	6 36%
- Newstar Financial Inc Sr Glbl NT 7 25% Dtd 04/22/2015 Due 05/01/2020 Callable *65251FAB1*	80,000 000	2 86	79,208 00 *99 010*	79,200 00 *99 000*	- 8 00	2 77	483 32	5,800 00 *0 07250*	7 32%
- Pbf Hldg Co LLC Pbf Fin Corp Sr NT 8 25% Dtd 02/15/2013 Due 02/15/2020 Callable *69318FAB4*	85,000 000	3 20	89,618 65 *105 434*	88,718 75 *104 375*	- 899 90	3 11	2,475 00	7,012 00 *0 08250*	7 90%
- SG Structured Products, Inc 6 875% Dtd 08/16/2010 Due 09/01/2017 *78469XAC1*	85,000 000	3 24	91,012.05 *107 073*	89,887 50 *105 750*	- 1,124 55	3 15	1,460 92	5,843 00 *0 06875*	6 50%
- Sabine Pass Lng L P Sr SEC NT 7 50% Dtd 05/30/2007 Due 11/30/2016 Callable *785583AF2*	95,000 000	3 49	99,413 70 *104 646*	96,900 00 *102 000*	- 2,513 70	3 39	19 79	7,125 00 *0 07500*	7 35%
- Service Corp Intl Sr NT 7.00% Dtd 06/15/2006 Due 06/15/2017 Callable *817565BF0*	85,000 000	3 26	91,126 80 *107 208*	90,525.00 *106 500*	- 601 80	3 17	2,743 61	5,950 00 *0 07000*	6 57%

The Maurice Amado FDN Chartwell Inv.

Account Number:	71-R142-11-9
Statement Period	12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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
- T Mobile USA Inc Sr NT 5 25% Dtd 08/21/2013 Due 09/01/2018 Callable *87264AAB1*	80,000 000	2 94	82,100 00 *102 625*	81,500 00 *101 875*	- 600 00	2 85	1,050 00	4,200 00 *0 05250*	5 15%
- Tenet Healthcare Corp Sr NT 6 25% Dtd 05/01/2012 Due 11/01/2018 Callable *88033GBP4*	85,000 000	3 23	90,104 25 *106 005*	89,675 00 *105 500*	- 429 25	3 14	442 70	5,312.00 *0 06250*	5 92%
- Universal Hlth Svcs Inc NT 7 125% Dtd 06/30/2006 Due 06/30/2016 Callable *913903AN0*	80,000 000	2 96	84,400 60 *105 501*	82,096 80 *102 621*	- 2,303 80	2 87	2,390 83	5,700 00 *0 07125*	6 94%
- Windstream Corp Sr NT 7 875% Dtd 10/08/2009 Due 11/01/2017 Callable *97381WAJ3*	55,000 000	2 07	58,708 90 *106 743*	57,337 50 *104 250*	- 1,371 40	2 01	360 93	4,331.00 *0 07875*	7 55%
Total Short (Less Than 5 Years)		**95.28**	**2,732,147.93**	**2,642,517.10**	**- 89,630.83**	**92.51**	**44,625.84**	**169,094.00**	**6.40%**
Total Non-Government Obligations		**95.28**	**2,732,147.93**	**2,642,517.10**	**- 89,630.83**	**92.51**	**44,625.84**	**169,094.00**	**6.40%**
Foreign Obligations **Short (Less Than 5 Years)**									
- Aircastle LTD Sr NT 6 75% Dtd 04/04/2012 Due 04/15/2017 Callable *00928QAF8*	85,000 000	3 21	89,456 55 *105 243*	89,037 50 *104 750*	- 419 05	3 12	733 12	5,737 00 *0 06750*	6 44%
- Teekay Offshore Partners L P Sr Glbl NT 6 00% Dtd 05/30/2014 Due 07/30/2019 Non-Callable *87901BAA0*	55,000 000	1 51	52,806 25 *96 011*	41,800 00 *76 000*	- 11,006 25	1 46	284 16	3,300 00 *0 06000*	7 89%

The Maurice Amado FDN Chartwell Inv.

Account Number: 71-R142-11-9
Statement Period: 12/01/14 through 11/30/15

Asset and Liability Positions
11/30/15

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)		4.72	142,262.80	130,837.50	- 11,425.30	4.58	1,017.28	9,037.00	6.91%
Total Foreign Obligations		4.72	142,262.80	130,837.50	- 11,425.30	4.58	1,017.28	9,037.00	6.91%
Total Fixed Income		100.00	2,874,410.73	2,773,354.60	- 101,056.13	97.09	45,643.12	178,131.00	6.42%
Cash Equivalent									
- Cash	0 000	00	0 00	0 00	0 00	00			
- BMO Prime Money Market Cl Y #200 *999993116*	37,574 330	100 00	37,574 33 *1 000*	37,574 33 *1 000*	0 00	1 32	0 38	3 00 *0 00010*	01%
Total Cash Equivalent		100.00	37,574.33	37,574.33	0.00	1.32	0.38	3.00	.01%
Total Assets			2,911,985.06	2,810,928.93	- 101,056.13	98.40	45,643.50	178,134.00	6.34%
Accruals Interest			45,643.50	45,643.50	0.00	1.60			
Total Accrued Income			45,643.50	45,643.50	0.00	1.60			
Total Assets and Accruals			2,957,628.56	2,856,572.43	- 101,056.13	100.00	45,643.50	178,134.00	6.24%

STATEMENT B