Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: U. S. JUSTICE CHARITABLE FOUNDATION, INC.

A Employer identification number: 26-2588270

Number and street (or P O box number if mail is not delivered to street address): 2009 MASSACHUSETTS AVENUE, N.W.

Room/suite:

B Telephone number (see instructions): (202) 588-0302

City or town, state or province, country, and ZIP or foreign postal code: WASHINGTON, DC 20036

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 26,338,807.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	31,392.	31,392.		ATCH 1
4	Dividends and interest from securities	293,118.	293,118.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	50,707.			
b	Gross sales price for all assets on line 6a 4,230,598.				
7	Capital gain net income (from Part IV, line 2)		50,707.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	375,217.	375,217.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	6,800.			6,800.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3	6,207.			6,207.
b	Accounting fees (attach schedule) ATCH 4	7,525.	4,515.		3,010.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	3,500.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,393.			1,393.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	303.	47.		256.
24	**Total operating and administrative expenses.** Add lines 13 through 23	25,728.	4,562.		17,666.
25	Contributions, gifts, grants paid	1,380,000.			1,380,000.
26	**Total expenses and disbursements** Add lines 24 and 25	1,405,728.	4,562.	0.	1,397,666.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,030,511.			
b	**Net investment income** (if negative, enter -0-)		370,655.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,000.	1,000.	1,000.
	2	Savings and temporary cash investments	10,951,885.	10,025,728.	10,025,728.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	10,357,829.	11,043,553.	11,043,553.
	c	Investments - corporate bonds (attach schedule) ATCH 8	1,602,827.	807,675.	807,675.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	3,752,810.	4,460,851.	4,460,851.
	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)	26,666,351.	26,338,807.	26,338,807.
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	26,666,351.	26,338,807.	
	30	Total net assets or fund balances (see instructions)	26,666,351.	26,338,807.	
	31	Total liabilities and net assets/fund balances (see instructions)	26,666,351.	26,338,807.	

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	26,666,351.
2	Enter amount from Part I, line 27a	2	-1,030,511.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	702,967.
4	Add lines 1, 2, and 3	4	26,338,807.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,338,807.

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	50,707.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,204,993.	27,672,013.	0.043546
2013	1,333,568.	25,945,690.	0.051398
2012	1,231,959.	25,343,790.	0.048610
2011	1,122,346.	24,606,583.	0.045612
2010	814.	22,547,988.	0.000036

2	**Total** of line 1, column (d)	2	0.189202
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	0.037840
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,462,998.
5	Multiply line 4 by line 3	5	963,520.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,707.
7	Add lines 5 and 6	7	967,227.
8	Enter qualifying distributions from Part XII, line 4	8	1,397,666.

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 ▶ [X] and enter 1% of Part I, line 27b	1	3,707.
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	3,707.
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	3,707.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,261.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,500.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	8,761.
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	5,054.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 5,054. **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		
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) ▶ DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CONSTANCE C LARCHER Telephone no ▶ (202)588-0302

Located at ▶ 2009 MASSACHUSETTS AVE,N.W. WASHINGTON, DC ZIP+4 ▶ 20036

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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		
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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to -		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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
	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 11		6,800.	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 ▶ 0.

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0.

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	18,565,847.
b	Average of monthly cash balances	1b	7,284,912.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	25,850,759.
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	25,850,759.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	387,761.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,462,998.
6	**Minimum investment return.** Enter 5% of line 5	6	1,273,150.

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	1,273,150.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,707.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,707.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,269,443.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,269,443.
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	1,269,443.

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	1,397,666.
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	1,397,666.
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	3,707.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,393,959.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,269,443.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,375,831.	
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,397,666.				
a Applied to 2014, but not more than line 2a			1,375,831.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				21,835.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,247,608.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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

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

c Any submission deadlines

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

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . . . ▶ **3a**				1,380,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	31,392.	
4 Dividends and interest from securities			14	293,118.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	50,707.	
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)				375,217.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 375,217.

(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)

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

▶ Constance Lucker | 11-1-16 ▶ ✓

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOEL C SUSCO	Joel C. Susco, CPA	10/28/2016		P00189961

Firm's name ▶ BOND BEEBE PC — Firm's EIN ▶ 52-1044197

Firm's address ▶ 4600 EAST-WEST HIGHWAY SUITE 900, BETHESDA, MD 20814-3423 — Phone no 301-272-6000

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)	
		WELLS FARGO - PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,272,644.		1,269,891.					2,753.	
		MORGAN STANLEY - PUBLICLY TRADED SECURIT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,957,954.		2,910,000.					47,954.	
TOTAL GAIN(LOSS)							50,707.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRANCH BANKING & TRUST CO	101.	101.
1ST NATIONAL BANK	3,889.	3,889.
WELLS FARGO	244.	244.
UNITED BANK	8,603.	8,603.
WELLS FARGO - CD'S	18,555.	18,555.
TOTAL	31,392.	31,392.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO	50,900.	50,900.
MORGAN STANLEY	241,371.	241,371.
OTHER DIV & INTEREST INCOME	847.	847.
TOTAL	293,118.	293,118.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DICKSTEIN SHARPIRO LLP	6,207.			6,207.
TOTALS	6,207.			6,207.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOND BEEBE, PC BOOKKEEPING SERVICES, TRACK INVESTMENT ACCOUNTS AND TAX PREPARATION SERVICES	7,525.	4,515.		3,010.
TOTALS	7,525.	4,515.		3,010.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX - EXTENSION	3,500.
TOTALS	3,500.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
POSTAGE & MAILING SERVICE	21.		21.
CORPORATE FILING FEES	200.		200.
CHECKBOOK FEE	35.		35.
AGENT CUSTODY FEES	47.	47.	
TOTALS	303.	47.	256.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE EQUITIES	9,910,124.	10,612,137.	10,612,137.
MUTUAL FUND EQUITIES	447,705.	431,416.	431,416.
SEE ATTACHED SCHEDULE			
TOTALS	10,357,829.	11,043,553.	11,043,553.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS SEE ATTACHED SCHEDULE	1,602,827.	807,675.	807,675.
TOTALS	1,602,827.	807,675.	807,675.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CERTIFICATE OF DEPOSITS THAT MATURE GREATER THAN 1 YEAR	3,752,810.	3,352,127.	3,352,127.
ANNUITIES		1,108,724.	1,108,724.
SEE ATTACHED SCHEDULE			
TOTALS	3,752,810.	4,460,851.	4,460,851.

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENT ASSETS	702,967.
TOTAL	702,967.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CONSTANCE C LARCHER 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	PRESIDENT/TREASURER 1.00	0.	0.	0.
KATHERINE C DUCHESNE 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	VICE PRESIDENT/SECRETARY 1.00	6,800.	0.	0.

APPOINTED THE DIRECTOR OF THE GRANT PROGRAM BY THE BOARD OF DIRECTORS UNANIMOUSLY. THIS POSITION ENTAILS RESEARCH, IDENTIFY, SOLICIT AND REVIEW PROPOSALS FROM ORGANIZATIONS SEEKING GRANTS. THE RATE OF PAY FOR HER SERVICES IS DEEMED REASONABLE AND REQUIRES THE DETAIL AND TIME SPENT IN THE PERFORMANCE OF SERVICES BE SUBMITTED TO THE TREASURY FOR VERIFICATION PRIOR TO BEING COMPENSATED.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HELEN B POPEO 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	VICE PRESIDENT 1.00	0.	0.	0.
	GRAND TOTALS	6,800.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	N/A PC	GENERAL SUPPORT	1,123,113
CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866	N/A PC	GENERAL SUPPORT	25,000
COLLEGE OF THE OZARKS PO BOX 17 POINT LOOKOUT, MO 65726	N/A PC	GENERAL SUPPORT	30,000
GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY, PA 16127	N/A PC	GENERAL SUPPORT	47,887
SAINT LOUIS UNIVERSITY 1 NORTH GRAND BOULEVARD DUBOURG HALL 310 ST LOUIS, MO 63103	N/A PC	GENERAL SUPPORT	25,000
COLLEGE OF CHARLESTON 66 GEORGE STREET CHARLESTON, SC 29424	N/A PC	GENERAL SUPPORT	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	N/A PC	GENERAL SUPPORT	25,000
THE COLORADO COLLEGE 14 EAST CACHE LA POUDRE STREET COLORADO SPRINGS, CO 80903	N/A PC	GENERAL SUPPORT	25,000
ST OLAF COLLEGE 1520 ST OLAF AVENUE NORTHFIELD, MN 55057	N/A PC	GENERAL SUPPORT	24,000
ASHLAND UNIVERSITY 401 COLLEGE AVENUE ASHLAND, OH 44805	N/A PC	GENERAL SUPPORT	30,000
		TOTAL CONTRIBUTIONS PAID	1,380,000

U.S. JUSTICE CHARITABLE FOUNDATION, INC. 26-2588270

Investments - FMV balance at December 31, 2015

	Morgan Stanley	Wells Fargo	**Total**
Corporate Equities	10,612,137		**10,612,137**
Mutual Funds	431,416		**431,416**
Corporate Bonds		807,675	**807,675**
Annuities		1,108,724	**1,108,724**
CD's		3,352,127	**3,352,127**
CD's (short term)	2,358,940	679,823	**3,038,763**
	13,402,493	5,948,349	**19,350,842**

*******BROKERAGE ACCOUNT STATEMENTS FOLLOWING THIS SUMMARY**

ATTACHMENTS 7-9
SUPPORTING SCHEDULE

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Investment Objectives†: Income, Speculation, Capital Appreciation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$78.86			
MS ACTIVE ASSETS MONEY TRUST	2,310,887.68	0 050	1,155 44	—

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	14.71%	$2,310,966.54	$1,155.44

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	—	4,960.000	—	$150.640	Please Provide	$747,174.40	N/A	$20,336.00	2.72

Rating. Morgan Stanley: 3, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities

005333 MSADD162 018364

Morgan Stanley

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	10/3/95	400 000	9.882	44.910	3,952 66	17,964 00	14,011.34 LT		
	12/7/95	600 000	9.437	44 910	5,662.28	26,946 00	21,283.72 LT		
	—	1,462 000	—	44.910	Please Provide	65,658 42	N/A		
	Total	2,462 000			9,614 94	**110,568.42**	35,295.06 LT	2,560 00	2 31
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities									
ABBVIE INC COM (ABBV)	10/3/95	400 000	10 716	59.240	4,286 33	23,696.00	19,409.67 LT		
	12/7/95	600 000	10 234	59.240	6,140.29	35,544 00	29.403.71 LT		
	—	1,462 000	—	59.240	Please Provide	86,608 88	N/A		
	Total	2,462 000			10,426 62	**145,848.88**	48,813 38 LT	5,613 00	3 84
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities									
ACCO BRANDS CORP (ACCO)	5/26/99	329 000	13 532	7.130	4,451 92	**2,345.77**	(2,106.15) LT	—	—
Asset Class: Equities									
ADT CORPORATION COM (ADT)	11/4/99	62 500	43.294	32.980	2,705.87	2,061 25	(644 62) LT R		
	11/19/01	62 500	59.365	32.980	3,710.31	2,061.25	(1,649 06) LT R		
	11/19/01	125.000	59.164	32.980	7,395.50	4,122 50	(3,273.00) LT R		
	Total	250 000			13,811.68	**8,245.00**	(5,566.68) LT	210.00	2 54
Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities									
AETNA INC (NEW)(CT) (AET)	12/14/00	2,000.000	8 688	108.120	17,375 00	**216,240.00**	198,865 00 LT	2,000 00	0 92
Rating: Morgan Stanley: 1, S&P 1, Next Dividend Payable 01/2016; Asset Class: Equities									
ALTRIA GROUP INC (MO)	11/8/94	300.000	4.715	58 210	1,414.57	17,463 00	16,048.43 LT		
	12/31/98	1,353 000	7.765	58 210	10,506.27	78,758.13	68,251.86 LT 1		
	11/4/99	500 000	6 458	58.210	3,228.82	29,105 00	25,876.18 LT		
	Total	2,153 000			15,149 66	**125,326.13**	110,176 47 LT	4,866.00	3 88
Rating: S&P: 1; Next Dividend Payable 01/11/16; Asset Class: Equities									
AMGEN INC (AMGN)	4/10/95	800 000	8 412	162.330	6,729 90	129,864.00	123,134.10 LT		
	6/14/95	800.000	9 209	162 330	7,367 40	129,864.00	122,496 60 LT		
	4/17/98	2,000.000	14 445	162.330	28,889 95	324,660.00	295,770 05 LT		
	12/31/98	2,400.000	5.073	162.330	12,174.00	389,592.00	377,418.00 LT 1		
	5/28/99	2.000.000	31.803	162.330	63.606.66	324,660.00	261,053 34 LT		
	Total	8,000.000			118,767 91	**1,298,640.00**	1,179,872 09 LT	32,000 00	2 46
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
ASHLAND INC NEW (ASH)	11/17/08	46 000	17.610	102 700	810.06	**4,724.20**	3,914 14 LT	72.00	1.52
Rating: S&P: 1; Next Dividend Payable 03/2016, Asset Class: Equities									

Security Mat.
at Right

Account Detail

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AUTOMATIC DATA PROCESSING INC (ADP)	7/19/95	600 000	12.682	84 720	7,609.40	50,832 00	43,222.60 LT		
	4/8/96	400 000	15.736	84.720	6,294.50	33,888.00	27,593 50 LT		
	12/31/98	800 000	10 259	84.720	8,206.88	67,776.00	59,569.12 LT 2		
	Total	1,800.000			22,110.78	**152,496.00**	130,385.22 LT	3,816.00	2 50
Rating: Morgan Stanley: 2, S&P: 3; Next Dividend Payable 01/01/16; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	10/26/93	1,200 000	12.068	16 830	14,481.81	20,196.00	5,714.19 LT		
	12/31/98	28 000	29 875	16.830	836 50	471 24	(365.26) LT 1		
	Total	1,228 000			15,318.31	**20,667.24**	5,348 93 LT	246 00	1.19
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
BOEING CO (BA)	7/19/95	300 000	32.330	144.590	9,699.10	43,377.00	33,677.90 LT		
	12/31/98	400.000	23.519	144.590	9,407.62	57,836.00	48,428.38 LT 1		
	Total	700 000			19,106.72	**101,213.00**	82,106.28 LT	3,052.00	3.01
Rating: S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
BP PLC ADS (BP)	9/27/94	793 200	22.266	31.260	17,661.09	24,795.43	7,134.34 LT		
	12/7/95	264 400	26.352	31 260	6,967.40	8,265.14	1,297.74 LT		
	4/8/96	264.400	27.628	31.260	7,304.90	8,265.14	960.24 LT		
	—	1,800 000	—	31.260	Please Provide	56,268.00	N/A		
	Total	3,122.000			31,933.39	**97,593.72**	9,392.32 LT	7,430.00	7.61
Rating: S&P: 2; Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	1/29/97	1,600.000	29.242	68.790	46,787.07	110,064 00	63,276.93 LT		
	2/17/99	390.000	60.990	68.790	23,785.98	26,828.10	3,042.12 LT		
	—	10.000	—	68.790	Please Provide	687.90	N/A		
	Total	2,000 000			70,573.05	**137,580.00**	66,319.05 LT	3,040 00	2.20
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/01/16; Asset Class: Equities									
BROADRIDGE FIN SOLU.LLC (BR)	7/19/95	150.000	6.216	53.730	932.46	8,059 50	7,127.04 LT		
	4/8/96	100.000	7.713	53.730	771.34	5,373.00	4,601.66 LT		
	12/31/98	200 000	5 028	53 730	1,005.68	10,746.00	9,740.32 LT 1		
	Total	450 000			2,709.48	**24,178.50**	21,469 02 LT	540.00	2.23
Next Dividend Payable 01/04/16; Asset Class: Equities									
CARPENTER TECHNOLOGY (CRS)	—	3,520.000	—	30 270	Please Provide	**106,550.40**	N/A	2,534.00	2.37
Rating: S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
CDK GLOBAL INC COM (CDK)	7/19/95	200 000	5.505	47 470	1,100.99	9,494.00	8,393 01 LT		
	4/8/96	133 333	6.831	47.470	910.74	6,329.32	5,418 58 LT		
	12/31/98	266.667	4.453	47.470	1,187.39	12,658 68	11,471.29 LT		

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US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	600.000			3,199 12	**28,482.00**	25,282 88 LT	324.00	1.13
Rating: Morgan Stanley: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
CHEMOURS CO COM (CC)	12/11/98	150.000	13.443	5.360	2,016.39	804.00	(1,212.39) LT		
	—	29 000	—	5.360	Please Provide	155.44	N/A		
	Total	179 000			2,016 39	**959.44**	(1,212 39) LT	21.00	2.18
Next Dividend Payable 03/2016; Asset Class: Equities									
CIGNA CORPORATION COM (CI)	10/12/41	17,079.000	0.059	146.330	1,000.09	**2,499,170.07**	2,498,169.98 LT	683 00	0.02
Rating: S&P: 1; Next Dividend Payable 04/2016; Asset Class: Equities									
CITIGROUP INC NEW (C)	4/23/01	100.000	456.251	51.750	45,625.08	5,175.00	(40,450.08) LT		
	11/19/01	50 000	472.788	51 750	23,639.41	2,587.50	(21,051.91) LT		
	Total	150 000			69,264.49	**7,762.50**	(61,501.99) LT	30.00	0 38
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities									
CONOCOPHILLIPS (COP)	—	1,440.000	—	46 690	Please Provide	**67,233.60**	N/A	4,262.00	6 33
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
CORNING INC (GLW)	—	1,245 000	—	18.280	Please Provide	**22,758.60**	N/A	598 00	2 62
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
DU PONT EI DE NEMOURS & CO (DD)	12/11/98	750.000	50.183	66.600	37,637.37	49,950 00	12,312 63 LT		
	—	145 000	—	66 600	Please Provide	9,657 00	N/A		
	Total	895.000			37,637 37	**59,607.00**	12,312.63 LT	1,360 00	2.28
Rating: S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
ELI LILLY & CO (LLY)	12/31/98	900.000	11.832	84.260	10,648.91	**75,834.00**	65,185.09 LT 1	1,836.00	2 42
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class. Equities									
EMERSON ELECTRIC CO (EMR)	10/22/93	800 000	14.375	47.830	11,500.39	38,264.00	26,763.61 LT		
	8/12/94	400 000	15.506	47.830	6,202 20	19,132 00	12,929.80 LT		
	4/8/96	400.000	20.856	47.830	8,342.40	19,132.00	10,789.60 LT		
	7/24/03	400.000	26.201	47.830	10,480.29	19,132 00	8,651 71 LT		
	Total	2,000.000			36,525.28	**95,660.00**	59,134 72 LT	3,800 00	3 97
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
EQUITY COMWLTH COM SH BEN INT (EQC)	12/17/93	250 000	54.080	27.730	13,519.91	6,932.50	(6,587 41) LT R		
	12/7/95	125 000	64.549	27.730	8,068.66	3,466 25	(4,602 41) LT R		
	2/19/99	375.000	52.874	27.730	19,827.90	10,398.75	(9,429.15) LT R		
	Total	750 000			41,416.47	**20,797.50**	(20,618 97) LT	—	—
Asset Class: Alt									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	—	13 475	—	87.410	Please Provide	1,177.85	N/A		
	6/16/00	63 525	55.938	87.410	3,553.45	5,552.72	1,999.27 LT		

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	77.000			3,553.45	6,730.57	1,999.27 LT	—	—
Rating: Morgan Stanley: 1, S&P: 1; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	10/22/93	800 000	16.469	77.950	13,175.39	62,360.00	49,184 61 LT		
	11/4/93	400.000	16.474	77 950	6,589 70	31,180 00	24,590.30 LT		
	4/8/96	400.000	21.169	77 950	8,467.40	31,180 00	22,712.60 LT		
	12/31/98	40.000	25.875	77.950	1,035.00	3,118.00	2,083.00 LT 1		
	—	2,162.000	—	77.950	Please Provide	168,527.90	N/A		
	1/27/00	688 000	40.824	77.950	28,087.10	53,629.60	25,542 50 LT		
	Total	4,490 000			57,354.59	349,995.50	124,113.01 LT	13,111.00	3 74
Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
FANNIE MAE (FNMA)	4/8/96	1,000 000	32.950	1.640	32,949.73	1,640 00	(31,309 73) LT		
	1/26/00	500 000	57.654	1.640	28,826 91	820 00	(28,006.91) LT		
	Total	1,500.000			61,776.64	2,460.00	(59,316.64) LT	—	—
Asset Class: Equities									
FIVE STAR QUALITY CARE INC (FVE)	12/31/01	30 000	7.260	3.180	217.80	95.40	(122.40) LT	—	—
Asset Class: Alt									
FRONTIER COMMUNICATIONS CORP (FTR)	3/13/96	58.444	6.659	4.670	389.18	272.93	(116 25) LT R		
	4/8/96	58 444	6.711	4.670	392.20	272.93	(119.27) LT R		
	12/31/98	146 112	0.000	4.670	0 00	682.34	682.34 LT 1		
	Total	263.000			781.38	1,228.21	446.82 LT	110.00	8.95
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	10/22/93	1,200 000	8.155	31.150	9,785.69	37,380.00	27,594.31 LT		
	10/22/93	600.000	8.161	31.150	4,896.85	18,690.00	13,793 15 LT		
	11/4/93	1,200.000	8 044	31 150	9,652.20	37,380.00	27,727.80 LT		
	12/31/98	3,000.000	17.313	31.150	51,937.50	93,450.00	41,512.50 LT 1		
	—	11,228.000	—	31.150	Please Provide	349,752.20	N/A		
	Total	17,228.000			76,272 24	536,652.20	110,627.76 LT	15,850 00	2.95
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/25/16; Asset Class: Equities									
HOME DEPOT INC (HD)	4/10/95	2,250.000	9.645	132.250	21,702.21	297,562.50	275,860.29 LT		
	6/26/95	900.000	9.059	132.250	8,153.54	119,025.00	110,871 46 LT		
	Total	3,150 000			29,855.75	416,587.50	386,731.75 LT	7,434.00	1.78
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
HOSPITALITY PPTYS TR COM SBI (HPT)	8/17/95	1,000.000	22.739	26.150	22,738.55	26,150.00	3,411 45 LT R		
	12/9/97	500.000	30.801	26.150	15,400.48	13,075.00	(2,325 48) LT R		

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Account Detail

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,500.000			38,139.03	39,225.00	1,085.97 LT	3,000 00	7.64
Rating S&P: 2; Next Dividend Payable 02/2016; Asset Class: Alt									
INTERNATIONAL PAPER CO (IP)	—	320.000	—	37.700	Please Provide	12,064.00	N/A	563.00	4.66
Rating: S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	12/31/98	216.000	35 063	137.620	7,573 50	29,725.92	22,152.42 LT 1		
	—	800 000	—	137.620	Please Provide	110,096 00	N/A		
	6/16/00	74 000	117 387	137.620	8,686.65	10,183 88	1,497 23 LT		
	9/20/02	1,000 000	65.617	137 620	65,616 90	137,620 00	72,003 10 LT		
	Total	2,090 000			81.877.05	287,625.80	95,652 75 LT	10,868.00	3 77
Rating Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	10/18/01	1,000 000	58.420	102 720	58,420 29	102,720 00	44,299.71 LT		
	11/19/01	1,000 000	60 511	102 720	60,510 92	102,720.00	42,209.08 LT		
	Total	2,000 000			118.931 21	205,440.00	86,508 79 LT	6,000.00	2.92
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	8/4/98	750 000	47 151	66 030	35,363.49	49,522.50	14,159 01 LT	1,320 00	2.66
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/2016; Asset Class: Equities									
KELLOGG CO (K)	12/31/98	200 000	31 563	72.270	6,312.50	14,454.00	8,141 50 LT 1	400 00	2.76
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
KRAFT HEINZ CO (KHC)	11/8/94	69 113	7.366	72 760	509.11	5,028.66	4.519 55 LT		
	12/31/98	311 699	12.118	72 760	3,777.14	22,679.22	18,902 08 LT		
	11/4/99	115 188	10 089	72.760	1,162 08	8,381.08	7,219 00 LT		
	Total	496 000			5,448.33	36,088.96	30,640 63 LT	1,141.00	3 16
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/15/16; Asset Class: Equities									
MALLINCKRODT PUBLIC LTD CO (MNK)	11/4/99	15 500	38.638	74 630	598.89	1,156.76	557 87 LT		
	11/19/01	15.500	52.817	74.630	818.66	1,156.76	338.10 LT		
	11/19/01	31.000	51.797	74 630	1,605.72	2,313.53	707.81 LT		
	Total	62 000			3,023 27	4,627.06	1,603 78 LT	—	—
Rating: Morgan Stanley: 1, S&P: 1; Asset Class: Equities									
MARRIOTT INTL INC NEW CL A (MAR)	4/8/97	1,555 399	11.001	67.040	17,110 50	104,273.95	87,163.45 LT		
	12/31/98	464.601	10.836	67.040	5,034 22	31,146 85	26,112.63 LT 1		
	Total	2,020 000			22,144.72	135,420.80	113,276 08 LT	2,020.00	1.49
Next Dividend Payable 03/2016; Asset Class: Equities									
MARRIOTT VACATIONS WORLDWIDE (VAC)	4/8/97	155.540	6 563	56.950	1,020 79	8,858 00	7,837 21 LT		
	12/31/98	46.460	6.464	56.950	300.34	2,645.90	2,345.56 LT 1		

Security Mark at Right

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	202 000			1,321.13	11,503.90	10,182.77 LT	242.00	2.10
Next Dividend Payable 01/06/16; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	478 000	76 950	76 920	36,782.10	36,767.76	(14.34) ST	727.00	1.97
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/15/16; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	—	70 000	—	52.820	Please Provide	3,697 40	N/A		
	6/16/00	330.000	69 628	52.820	22,977.14	17,430.60	(5,546 54) LT		
	Total	400 000			22,977.14	21,128.00	(5,546.54) LT	736.00	3 48
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/08/16; Asset Class: Equities									
MICROSOFT CORP (MSFT)	—	480.000	—	55.480	Please Provide	26,630 40	N/A		
	4/3/00	320 000	47.239	55 480	15,116 44	17,753.60	2,637.16 LT		
	Total	800.000			15,116 44	44,384.00	2,637.16 LT	1,152.00	2.59
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	11/8/94	207 477	4.539	44.840	941.77	9,303.27	8,361.50 LT		
	12/31/98	935.727	7.475	44.840	6,994.70	41,958.00	34,963.30 LT 2		
	11/4/99	345 796	6.216	44.840	2,149 63	15,505.49	13,355.86 LT		
	Total	1,489.000			10,086.10	66,766.76	56,680.66 LT	1,013.00	1.51
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/14/16; Asset Class: Equities									
MONSANTO CO/NEW (MON)	10/28/97	340.000	7.464	98.520	2,537.62	33,496.80	30,959 18 LT	734 00	2.19
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/2016; Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	5/26/99	428.000	98.833	68.450	42,300.44	29,296.60	(13,003 84) LT	702 00	2.39
Rating: S&P: 1; Next Dividend Payable 01/15/16; Asset Class: Equities									
PENTAIR PLC (PNR)	11/19/01	29.750	67 445	49.530	2,006.48	1,473.51	(532.97) LT		
	11/19/01	29.750	68 784	49.530	2,046.33	1,473.51	(572.82) LT		
	11/19/01	59 500	67.445	49 530	4,012 95	2,947.03	(1,065 92) LT		
	Total	119.000			8,065.76	5,894.07	(2,171.71) LT	157.00	2.66
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities									
PEPSICO INC NC (PEP)	8/4/98	1,000.000	38.039	99.920	38,039.11	99,920.00	61,880.89 LT		
	8/29/01	425.000	47.378	99.920	20,135 46	42,466.00	22,330 54 LT		
	11/19/01	500 000	50.699	99.920	25,349.54	49,960.00	24,610.46 LT		
	11/19/01	1,000 000	50.460	99 920	50,459.79	99,920.00	49,460.21 LT		
	Total	2,925.000			133,983.90	292,266.00	158,282.10 LT	8,219.00	2.81
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/07/16; Asset Class: Equities									
PFIZER INC (PFE)	10/28/97	1,400 000	27.999	32.280	39,198 85	45,192.00	5,993 15 LT		
	10/28/97	1,500.000	23.952	32.280	35,928.73	48,420.00	12,491 27 LT		
	3/27/98	900 000	32 425	32 280	29,182.60	29,052.00	(130.60) LT		

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US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/4/98	1,500 000	35 319	32.280	52,978.06	48,420 00	(4,558.06) LT		
	2/17/99	600 000	44 074	32.280	26,444 21	19,368 00	(7,076.21) LT		
	10/16/09	2,559 000	17 660	32 280	45,191 78	82,604 52	37,412.74 LT		
	Total	8,459 000			228,924 23	273,056.52	44,132.29 LT	10,151 00	3 71
Rating: S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	11/8/94	300 000	10 745	87.910	3,223 35	26,373.00	23,149.65 LT		
	12/31/98	1,353.000	17 694	87 910	23,940 52	118,942.23	95,001.71 LT 1		
	11/4/99	500 000	14 715	87.910	7,357 47	43,955.00	36,597.53 LT		
	Total	2,153.000			34,521.34	189,270.23	154,748.89 LT	8,784.00	4.64
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/08/16; Asset Class: Equities									
PHILLIPS 66 COM (PSX)	—	720 000	—	81.800	Please Provide	58,896.00	N/A	1,613 00	2 73
Rating: Morgan Stanley: 1, S&P: 3; Next Dividend Payable 03/2016; Asset Class: Equities									
PROCTER & GAMBLE (PG)	8/4/98	1,000 000	39.541	79 410	39,541 20	79,410 00	39,868.80 LT		
	—	1,600 000	—	79 410	Please Provide	127,056.00	N/A		
	Total	2,600 000			39,541 20	206,466.00	39,868.80 LT	6,895.00	3.33
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/2016; Asset Class: Equities									
RMR GROUP INC CL A (RMR)	12/14/15	24.000	11.890	14 410	285.36	345.84	60 48 ST	—	—
Asset Class: Equities									
STANLEY BLACK & DECKER INC (SWK)	—	900 000	—	106.730	Please Provide	96,057.00	N/A	1,980 00	2 06
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	11/4/99	125 000	50 456	64 610	6,306 99	8,076.25	1,769.26 LT		
	11/19/01	125 000	68.971	64 610	8,621.43	8,076.25	(545 18) LT		
	11/19/01	250 000	68 740	64 610	17,184 95	16,152 50	(1,032 45) LT		
	Total	500.000			32,113.37	32,305.00	191.63 LT	660 00	2.04
Rating: Morgan Stanley: 1, S&P: 3; Next Dividend Payable 03/2016; Asset Class: Equities									
THE J.M. SMUCKER COMPANY (SJM)	8/4/98	10 000	31.205	123 340	312 05	1,233 40	921.35 LT		
	—	16 000	—	123 340	Please Provide	1,973.44	N/A		
	Total	26 000			312.05	3,206.84	921.35 LT	70.00	2.18
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
TOOTSIE ROLL IND INC (TR)	—	55 000	—	31 590	Please Provide	1,737 45	N/A	20 00	1.15
Next Dividend Payable 01/05/16; Asset Class: Equities									
TRAVELCENTERS AMER LLC (TA)	2/1/07	150 000	32 335	9.400	4,850.25	1,410.00	(3,440 25) LT	—	—
Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	4/23/01	56 000	54.310	112 860	3,041 38	6,320.16	3,278.78 LT		
	11/19/01	28 000	56.279	112.860	1,575.80	3,160 08	1,584.28 LT		

Security Mark at Right

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	84.000			4,617.18	**9,480.24**	4,863.06 LT	205.00	2.16
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
TYCO INTL PLC SHS (TYC)	11/4/99	125 000	33.482	31.890	4,185.26	3,986.25	(199 01) LT		
	11/19/01	125 000	45.769	31.890	5,721.10	3,986.25	(1,734.85) LT		
	11/19/01	250 000	45.615	31.890	11,403.78	7,972.50	(3,431.28) LT		
	Total	500.000			21,310 14	**15,945.00**	(5,365.14) LT	410.00	2 57
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2016; Asset Class: Equities									
UNITED BANKSHARES INC W VA (UBSI)	10/26/93	1,275 000	7 604	36.990	9,695.53	47,162.25	37,466.72 LT		
	5/2/95	1,275.000	7.902	36 990	10,075 49	47,162.25	37,086.76 LT		
	4/8/96	1,275 000	13.171	36.990	16,793 18	47,162 25	30,369.07 LT		
	12/31/98	1,275.000	8.873	36.990	11,312.50	47,162.25	35,849.75 LT 1		
	Total	5,100.000			47,876 70	**188,649.00**	140,772.30 LT	6,732.00	3.56
Next Dividend Payable 01/04/16; Asset Class: Equities									
UNIVERSAL HEALTH SERVICES B (UHS)	4/8/97	2,000.000	8 482	119.490	16,964.24	**238,980.00**	222,015.76 LT	800.00	0.33
Rating: S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
VERITIV CORP (VRTV)	—	6 000	—	36.220	Please Provide	**217.32**	N/A	—	—
Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	3/13/96	244.000	31.461	46 220	7,676.45	11,277.68	3,601.23 LT		
	4/8/96	244.000	31.647	46.220	7,721.94	11,277.68	3,555.74 LT		
	12/31/98	610 000	2.683	46.220	1,636.64	28,194.20	26,557.56 LT 1		
	Total	1,098.000			17,035 03	**50,749.56**	33,714.53 LT	2,481 00	4 88
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2016; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	4/8/96	1,500 000	21 528	105.080	32,292.73	157,620.00	125,327.27 LT		
	7/10/96	600.000	19.211	105.080	11,526.84	63,048.00	51,521.16 LT		
	12/31/98	438.000	24 753	105.080	10,841.64	46,025.04	35,183.40 LT 1		
	Total	2,538.000			54,661.21	**266,693.04**	212,031.83 LT	3,604.00	1.35
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/11/16; Asset Class: Equities									
WEC ENERGY GROUP INC COM (WEC)	—	1,800.000	—	51.310	Please Provide	**92,358.00**	N/A	3,267 00	3 53
Rating: S&P: 3; Next Dividend Payable 03/2016; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	10/26/93	199.000	102 024	54.360	20,302.78	**10,817.64**	(9,485.14) LT	299.00	2.76
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
WESTROCK CO COM (WRK)	5/26/99	780 000	46.494	45.620	36,264.98	**35,583.60**	(681 38) LT	1,170.00	3 28

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US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	1/29/97	160.000	14.816	102.590	2,370 53	16,414.40	14,043.87 LT		
	2/17/99	39 000	30.901	102.590	1,205.15	4,001 01	2,795.86 LT		
	—	1.000	—	102.590	Please Provide	102.59	N/A		
	Total	200 000			3,575.68	**20,518.00**	16,839.73 LT	176 00	0 85
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/29/16; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	67.52%	**$1,931,245.46**	**$10,610,120.04**	**$6,465,732.20 LT** **$46.14 ST**	**$226,045.00**	**2.13%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PIMCO STRAT INCOME FUND INC (RCS)		—	$0 000	$8 950	$0.00	$0 00			
Long Term Reinvestments		200 682			2,023 93	1,796.10	(227 83) LT		
Short Term Reinvestments		24 654			215 96	220.65	4.69 ST		
	Total	225 336			2,239 89	**2,016.75**	(227 83) LT 4 69 ST	216 00	10 71
Next Dividend Payable 01/04/16, Asset Class. FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	0.01%	**$2,239.89**	**$2,016.75**	**$(227 83) LT** **4.69 ST**	**$216.00**	**10.71%**

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENERBANK USA CD SALT LAKE CITY UT CD	5/13/15	112,000.000	$100.000	$99 992	$112,000.00			$75 00	0 06
Coupon Rate 0.400%; Matures 02/16/2016; CUSIP 29266NK63			$100 000		$112,000.00	**$111,991.04**	$(8.96) ST	$19.24	
Interest Paid Monthly Jun 15; Issued 05/15/15, Maturity Value = $112,000.00; Asset Class: FI & Pref									
INDEPENCENCE CD OWNESBORO KY CD	5/13/15	200,000 000	100.000	99 981	200.000.00			700.00	0 35
Coupon Rate 0.350%; Matures 02/19/2016; CUSIP 45340KCY3			100.000		200,000.00	**199,962.00**	(38 00) ST	433 42	
Interest Paid at Maturity; Issued 05/19/15; Maturity Value = $200,000.00; Asset Class: FI & Pref									

Security Mark at Right

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
santander WILMINGTON DE CD Coupon Rate 0 350%; Matures 02/22/2016; CUSIP 80280JFC0 *Interest Paid at Maturity; Issued 05/20/15; Maturity Value = $200,000.00; Asset Class: FI & Pref*	5/13/15	200,000 000	100.000 100.000	99.992	200,000.00 200.000.00	199,984.00	(16.00) ST	700.00 431.50	0.35
SALLIE MAE BK CD SALT LAKE CITY UT CD Coupon Rate 0.400%, Matures 04/07/2016; CUSIP 795450WM3 *Interest Paid at Maturity; Yield to Maturity .602%; Issued 10/07/15; Maturity Value = $225,000.00; Asset Class: FI & Pref*	10/6/15	225,000.000	100.000 100.000	99.946	225,000 00 225,000 00	224,878.50	(121.50) ST	900.00 209.01	0.40
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 0 400%; Matures 04/15/2016; CUSIP 140420WP1 *Interest Paid at Maturity; Yield to Maturity .611%; Issued 10/15/15; Maturity Value = $225,000.00; Asset Class: FI & Pref*	10/6/15	225,000 000	100 000 100.000	99.939	225,000.00 225,000 00	224,862.75	(137.25) ST	900.00 189 34	0.40
ESSA BANK & TRUST STROUDSBURG PA CD Coupon Rate 0.600%; Matures 06/28/2016, CUSIP 29667RNR0 *Interest Paid at Maturity; Yield to Maturity .885%; Issued 12/28/15; Maturity Value = $200,000.00; Asset Class: FI & Pref*	12/15/15	200,000 000	100 000 100.000	99 860	200,000 00 200,000.00	199,720.00	(280 00) ST	1,200.00 9.83	0.60
SONABANK CD MCLEAN VA CD Coupon Rate 0.650%; Matures 06/29/2016, CUSIP 83540RFC2 *Interest Paid Monthly Jan 29; Yield to Maturity .938%; Issued 12/29/15; Maturity Value = $200,000.00; Asset Class: FI & Pref*	12/15/15	200,000.000	100.000 100 000	99 858	200,000 00 200,000.00	199,716.00	(284.00) ST	650.00 6.98	0.32
Patriot Nation STAMFORD CT CD Coupon Rate 0 650%; Matures 06/30/2016, CUSIP 70337MAH1 *Interest Paid at Maturity; Yield to Maturity .938%; Issued 12/30/15; Maturity Value = $200,000.00; Asset Class: FI & Pref*	12/15/15	200,000 000	100.000 100.000	99 857	200,000.00 200,000.00	199,714.00	(286.00) ST	1,300 00 3 55	0 65
BANK OF BARODA NEW YORK NY CD Coupon Rate 0 700%; Matures 09/19/2016; CUSIP 06062QGJ7 *Interest Paid at Maturity; Yield to Maturity 1.024%; Issued 12/18/15; Maturity Value = $200,000.00; Asset Class: FI & Pref*	12/15/15	200,000 000	100.000 100.000	99.769	200,000.00 200,000 00	199,538.00	(462.00) ST	1,400.00 49.72	0.70
BERKSHIRE BK PITT PITTSFIELD MA CD Coupon Rate 0 700%; Matures 09/23/2016; CUSIP 084601EZ2 *Interest Paid at Maturity; Yield to Maturity 1.021%; Issued 12/23/15; Maturity Value = $200,000.00; Asset Class: FI & Pref*	12/15/15	200,000 000	100.000 100.000	99.767	200,000.00 200,000.00	199,534.00	(466.00) ST	1,400.00 30.60	0 70
BMO HARRIS BK CHICAGO IL CD Coupon Rate 0.750%; Matures 09/23/2016; CUSIP 05581WBB0 *Interest Paid at Maturity; Yield to Maturity 1.081%; Issued 12/23/15; Maturity Value = $200,000 00; Asset Class: FI & Pref*	12/15/15	200,000 000	100.000 100.000	99.760	200,000.00 200,000.00	199,520.00	(480.00) ST	1,500.00 32.78	0.75
1ST BANK TROY CD TROY NC CD Coupon Rate 0.700%; Matures 09/30/2016, CUSIP 31931TDN2 *Interest Paid Monthly Jan 30; Yield to Maturity 1.023%; Issued 12/30/15; Maturity Value = $200,000.00; Asset Class: FI & Pref*	12/15/15	200.000 000	100.000 100.000	99.760	200,000.00 200,000 00	199,520.00	(480.00) ST	1,050 00 3.76	0.52

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Account Detail

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		2,362,000.000	$2,362,000.00			$11,775.00	0.50%
			$2,362,000.00	$2,358,940.29	$(3,059.71) ST	$1,419.73	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	15 02%			$2,360,360.02			

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CLEARBRIDGE LARGE CAP VAL C (SINOX)	6/29/00	4,078 857	$24 517	$26 310	$100,000.00	$107,314 73	$7,314.73 LT		
	Purchases	4,078.857			100,000.00	107,314.73	7,314 73 LT		
Long Term Reinvestments		67 878			1,592.64	1,785 87	193.23 LT		
Short Term Reinvestments		116 541			3,106.17	3,066 19	(39.98) ST		
	Total	4,263.276			104,698.81	112,166.79	7,507.96 LT (39.98) ST	1,407.00	1 25
Total Purchases vs Market Value					100,000.00	112,166.79			
Net Value Increase/(Decrease)						12,166 79			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
FRANKLIN SMALL MIDCAP GRW C (FRSIX)	1/27/00	2,187 227	45 720	24 810	100,000.00	54,265 10	(45,734 90) LT		
	6/29/00	519 751	48.100	24 810	25,000 00	12,895.02	(12,104 98) LT		
	Purchases	2,706 978			125,000 00	67,160.12	(57,839.88) LT		
Long Term Reinvestments		3,611.511			109,277 05	89,601 59	(19,675 46) LT		
Short Term Reinvestments		798 187			19,810 99	19,803.02	(7.97) ST		
	Total	7,116 676			254,088 04	176,564.73	(77,515.34) LT (7.97) ST	—	—
Total Purchases vs Market Value					125,000.00	176,564 73			
Net Value Increase/(Decrease)						51,564 73			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class. Equities									

Security Mark at Right

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VOYA GBL VALUE ADVANTAGE C (NAWCX)	1/27/00	3,384.095	29 550	26.660	100,000 00	90,219.97	(9,780 03) LT		
	6/29/00	845 451	29 570	26.660	25,000.00	22,539.72	(2,460 28) LT		
	Purchases	4,229.546			125,000 00	112,759.69	(12,240.31) LT		
Long Term Reinvestments		1,031.481			26,505.51	27,499.28	993 77 LT		
Short Term Reinvestments		90 997			2,577.19	2,425.98	(151.21) ST		
	Total	5,352.024			154,082.70	142,684.96	(11,246.54) LT (151.21) ST	5,443.00	3.81
Total Purchases vs Market Value					125,000.00	142,684.96			
Net Value Increase/(Decrease)						17,684.96			

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	2.75%	$512,869.55	$431,416.48	$(81,253.92) LT $(199.16) ST	$6,850.00	1.59%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$4,808,354.90	$15,713,460.10	$6,384,250.45 LT $(3,208.04) ST	$246,041.44 $1,419.73	1.57%
TOTAL VALUE (includes accrued interest)	100.00%		$15,714,879.83			

1 - This information reflects your requested adjustments to the transaction details.
2 - You, or a third party, have provided the transaction details for this position.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2015 - DECEMBER 31, 2015

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0 00	276.36	0.00
Interest Period 12/01/15 - 12/31/15			
Total Cash and Sweep Balances		**$276.36**	**$0.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

				ESTIMATED		
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
COMENITY BANK JUMBO CD WILMINGTON DE ACT/365 FDIC INSURED CPN 0.850% DUE 04/04/16 DTC 04/03/13 FC 05/03/13 CUSIP 99000NLC3	200,000	99.9860	199,972.00	135.07	1,700.00	0.85

WELLS FARGO

US JUSTICE CHARITABLE FOUNDATION INC

DECEMBER 1, 2015 - DECEMBER 31, 2015

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 0.800% DUE 04/11/16 DTD 04/10/13 FC 10/10/13 CUSIP 254671MP2	240,000	100 0140	240,033.60	436 60	1,920.00	0.79
GEORGIA BK & TR CD AUGUSTA GA ACT/365 FDIC INSURED CPN 0.500% DUE 05/20/16 DTD 11/21/12 FC 12/21/12 CUSIP 373128DU8	240,000	99.9240	239,817 60	36.17	1,200 00	0.50
SILVERGATE BK CD LA JOLLA CA ACT/365 CALLABLE FDIC INSURED CPN 0 900% DUE 05/15/17 DTD 11/14/12 FC 12/14/12 CALL 01/15/16 @ 100.000 CUSIP 828373EJ5	240,000	99.6990	239,277 60	106 52	2,160.00	0.90
CIT BK CD SALT LK CITY UT ACT/365 CALLABLE FDIC INSURED CPN 1.450% DUE 07/17/17 DTD 07/17/13 FC 01/17/14 CALL 01/17/16 @ 100 000 CUSIP 17284CHX5	240,000	100 0500	240,120 00	1,601 75	3,480 00	1.44
GOLDMAN SACHS BK USA CD NEW YORK ACT/365 FDIC INSURED CPN 1.400% DUE 07/17/17 DTD 07/17/13 FC 01/17/14 CUSIP 38147JJB9	240,000	100 2910	240,698.40	1,546.53	3,360 00	1 39
AMERICAN EXP CENT BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 1.800% DUE 07/18/18 DTD 07/18/13 FC 01/18/14 CUSIP 02587DQG6	240,000	100 5550	241,332.00	1,976.55	4,320 00	1.79

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2015 - DECEMBER 31, 2015

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BMW BK NORTH AMERICA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 1.900% DUE 07/19/18 DTD 07/19/13 FC 01/19/14 CUSIP 05568P4G9	240,000	100 7990	241,917 60	2,073 86	4,560 00	1 88
1ST FINANCIAL BK USA CD DAKOTA DUNES SD ACT/365 CALLABLE FDIC INSURED CPN 1.100% DUE 11/07/18 DTD 11/07/12 FC 12/07/12 CALL 05/07/13 @ 100 000 CUSIP 32022RHT7	240,000	97.9540	235,089.60	180.82	2,640.00	1.12
NORTHERN BK TR CD WOBURN MA ACT/365 CALLABLE FDIC INSURED CPN 1 050% DUE 11/28/18 DTD 11/28/12 FC 02/28/13 CALL 05/28/13 @ 100.000 CUSIP 66476QAT5	240,000	98.3870	236,128.80	234.74	2,520 00	1.06
GE CAP RETAIL BK CD DRAPER UT ACT/365 FDIC INSURED CPN 2 000% DUE 05/30/19 DTD 05/30/14 FC 11/30/14 CUSIP 36157PA33	240,000	100.5200	241,248.00	420.82	4,800.00	1 98
SAFRA NATIONAL BANK CD NEW YORK ACT/365 CALLABLE FDIC INSURED CPN 1 750% DUE 05/30/19 DTD 05/30/14 FC 08/30/14 CALL 02/29/16 @ 100 000 CUSIP 78658QDG5	240,000	99 7690	239,445.60	368 22	4,200 00	1 75
NBT BK NATL ASSN CD NORWICH NY ACT/365 FDIC INSURED CPN 1 800% DUE 06/06/19 DTD 06/06/14 FC 12/06/14 CUSIP 628779FJ4	240,000	99 9030	239,767 20	307.73	4,320.00	1.80

WELLS FARGO

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2015 - DECEMBER 31, 2015

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.150% DUE 09/11/19 DTD 09/11/14 FC 03/11/15 CUSIP 856284Z98	240,000	100.8200	241,968.00	1,583.35	5,160.00	2 13
YADKIN BANK CD ELKIN NC ACT/365 FDIC INSURED CPN 1 950% DUE 09/19/19 DTD 09/19/14 FC 10/19/14 CUSIP 984308BC9	240,000	100 1580	240,379.20	166.68	4,680.00	1.94
WORLD'S FOREMOST BANK CD SIDNEY NE ACT/365 JUMBO CD FDIC INSURED CPN 2.100% DUE 06/11/20 DTD 06/11/15 FC 07/11/15 CUSIP 99000FJC3	200,000	98 7340	197,468.00	241 65	4,200.00	2.12
COMENITY CAP BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.000% DUE 06/15/20 DTD 06/15/15 FC 07/15/15 CUSIP 20033AKX3	40,000	99 8720	39,948.80	37 26	800 00	2 00
HSBC BANK USA NA CD MULTI STP UP CPN ACT/365 FDIC INSURED CALLABLE CPN 2.375% DUE 11/04/25 DTD 11/04/15 FC 12/04/15 CALL 11/04/20 @ 100.000 CUSIP 40434AA66	240,000	98 8910	237,338.40	437.26	5,700.00	2.40
Total Certificates of Deposit	**4,040,000**		**$4,031,950.40**	**$11,891.58**	**$61,720.00**	**1.53**

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2015 - DECEMBER 31, 2015

Fixed Income Securities

Market Linked Certificates of Deposit

For more information, see the Specific instructions and disclosures page

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO 5.5YR WFB MLCD LNKD TO EMERGING MKTS BSKT FDIC INSURED CPN 0 000% DUE 07/08/16 DTD 01/06/11 CUSIP 94986TFM4	330,000	99.0000	326,700.00	N/A	N/A	N/A
Total Market Linked Certificates of Deposit			**$326,700.00**			

Market Linked Notes and Securities

For more information, see the Specific instructions and disclosures page.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO & COMPANY 6.0 YR MLN LINKED TO S&P INDEX CPN 0.000% DUE 01/06/17 DTD 01/05/11 Moody NR CUSIP 94986RBY6	330,000	145.7500	480,975 00	N/A	N/A	N/A
Total Market Linked Notes and Securities			**$480,975.00**			
Total Fixed Income Securities			**$4,839,625.40**	**$11,891.58**	**$61,720.00**	**1.28**

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WELLS FARGO

US JUSTICE CHARITABLE FOUNDATION INC

DECEMBER 1, 2015 - DECEMBER 31, 2015

Annuities/Insurance

These positions are not held in your account with First Clearing and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance information is provided directly from the insurance companies Accuracy is not guaranteed and surrender charges may apply. Original Premium may not reflect additions, withdrawals or partial exchanges. Elected benefit rider information may not be available from all insurance companies Verify contract and rider information prior to taking action on your contract as values may have changed. Please contact Your Financial Advisor should you have any questions about the contracts you own

Fixed Annuities

DESCRIPTION				AS OF VALUE DATE	ORIGINAL PREMIUM	ESTIMATED MARKET VALUE
GREAT AMERN LIFE INS ANN CO INS PRODS AMERN FREEDM LIBERTY 6 INDEXED CONTR# 1197001205				12/30/15	275,000.00	275,068 15
Sub Funds	Units	Estimated Value	% Market Value			
SP500 1YR PTP	0.00000	275,068.15	0.00			
NEW YORK LIFE INS CO ANN INS PRODS SECURE TERM CHOICE FIXED ANNUITY II CONTR# 53226133				12/30/15	275,000 00	277,760 71
Sub Funds	Units	Estimated Value	% Market Value			
5-Year Guaranteed Fixed Intere	0.00000	277,760.71	100.00			
SYMETRA LIFE INS CO ANN INS PRODS EDGE PRO 5 FXD INDEXED ANNUITY CONTR# V000264487				12/30/15	275,000 00	275,096 18
Sub Funds	Units	Estimated Value	% Market Value			
S&P 500 INDEX POINT-TO-POINT	0.00000	275,096.18	100.00			
WESTERN NATL LIFE/US NY INS PRODS 1ST CHOICE SPDA 5 YR MVA NON GROUP CONTR# 118FP08083				12/30/15	275,000 00	280,798 77
Sub Funds	Units	Estimated Value	% Market Value			
First Choice SPDA 5, 5 Yr MVA	0.00000	280,798.77	100.00			
Total Fixed Annuities					**$1,100,000.00**	**$1,108,723.81**
Total Annuities/Insurance					**$1,100,000.00**	**$1,108,723.81**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			4,491 82