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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE MACCREADY FAMILY FOUNDATION			A Employer identification number 27-1241337	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,208,386		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			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 ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	216,821	195,197		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,629			
	b Gross sales price for all assets on line 6a 6,901,595				
	7 Capital gain net income (from Part IV, line 2)		67,629		
	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	284,450	262,826	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	115			115
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	73,853	44,312		29,541
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,933	616		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	185	100		85
	24 Total operating and administrative expenses. Add lines 13 through 23	82,586	45,028	0	32,241
	25 Contributions, gifts, grants paid	340,000			340,000
26 Total expenses and disbursements. Add lines 24 and 25	422,586	45,028	0	372,241	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-138,136				
b Net investment income (if negative, enter -0-)		217,798			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			10,025	437,103	437,103
	2 Savings and temporary cash investments			370,731		
	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)					
	c Investments—corporate bonds (attach schedule)				77,395	76,898
	11 Investments—land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
Liabilities	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			6,889,644	6,588,554	6,694,385
	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)			7,270,400	7,103,052	7,208,386
	17 Accounts payable and accrued expenses					
Net Assets or Fund Balances	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	
Foundations that follow SFAS 117, check here ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒					
	27 Capital stock, trust principal, or current funds			7,270,400	7,103,052	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			7,270,400	7,103,052	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)			7,270,400	7,103,052	

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	7,270,400
2 Enter amount from Part I, line 27a	2	-138,136
3 Other increases not included in line 2 (itemize) ▶ <u>Federal Excise Tax Refund</u>	3	3,176
4 Add lines 1, 2, and 3	4	7,135,440
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	32,388
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,103,052

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	67,629
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.

(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	370,897	7,737,354	0.047936
2013	380,843	7,499,824	0.050780
2012	411,646	7,142,494	0.057633
2011	273,484	7,371,013	0.037103
2010	212	6,940,668	0.000031
2 Total of line 1, column (d)			2 0.193483
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 0.038697
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 7,455,875
5 Multiply line 4 by line 3			5 288,520
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,178
7 Add lines 5 and 6			7 290,698
8 Enter qualifying distributions from Part XII, line 4			8 372,241

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,178	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,178	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,178	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,317	
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	5,317	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,139	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	3,139	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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? ☐ Yes ☒ No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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	7,374,807
b	Average of monthly cash balances	1b	194,609
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,569,416
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	7,569,416
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	113,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,455,875
6	Minimum investment return. Enter 5% of line 5	6	372,794

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	372,794
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,178
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,178
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	370,616
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	370,616
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	370,616

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	372,241
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	372,241
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	2,178
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	370,063

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				370,616
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			313,536	
b Total for prior years: 20____, 20____, 20____				
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: ▶ \$ 372,241				
a Applied to 2014, but not more than line 2a			313,536	
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				58,705
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				311,911
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				
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 XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 340,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	216,821	
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	67,629	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		284,450	0
13	Total. Add line 12, columns (b), (d), and (e)				13	284,450

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form **990-PF** (2015)

THE MACCREADY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YOUTH SPEAK COLLECTIVE

Street

444 S BRAND BLVD #201

City

SAN FERNANDO

State

CA

Zip Code

91340

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

120,000

Name

COMMUNITY SCIENCE WORKSHOP NETWORK

Street

120 2ND STREET

City

WATSONVILLE

State

CA

Zip Code

95076

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

COMMUNITY PARTNERS

Street

1000 N ALAMEDA STREET SUITE 240

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

MY FRIENDS PLACE

Street

PO BOX 3867

City

HOLLYWOOD

State

CA

Zip Code

90078

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

120,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions		131,391		Capital Gains/Losses Other sales										6,901,595		6,833,966			67,629	
		0		0										0		0			0	

Part I, Line 6(990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		131,381	Capital Gains/Losses		6,901,595		6,833,966		67,629					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 DOUBLELINE EMERGING	258620509	X				1/30/2015	7/2/2015	860	842					18
146 DOUBLELINE EMERGING	258620509	X				12/31/2014	7/2/2015	1,077	1,072					5
147 DOUBLELINE EMERGING	258620509	X				9/30/2014	7/2/2015	767	793					-26
148 DOUBLELINE EMERGING	258620509	X				7/23/2014	7/2/2015	5,864	6,164					-300
149 DOUBLELINE EMERGING	258620509	X				7/23/2014	7/2/2015	122,559	128,629					-6,270
150 DOUBLELINE EMERGING	258620509	X				8/29/2014	7/2/2015	10	11					-1
151 DOUBLELINE EMERGING	258620509	X				8/29/2014	7/2/2015	601	634					-33
152 DOUBLELINE EMERGING	258620509	X				1/30/2015	7/2/2015	10	10					0
153 DOUBLELINE EMERGING	258620509	X				8/29/2014	7/2/2015	11	11					-1
154 DOUBLELINE EMERGING	258620509	X				11/28/2014	7/2/2015	1,015	1,042					-27
155 DOUBLELINE EMERGING	258620509	X				7/31/2014	7/2/2015	10	10					-1
156 DOUBLELINE EMERGING	258620509	X				1/30/2015	7/6/2015	4	3					1
157 DOUBLELINE LOW DURATION	258620863	X				6/4/2015	7/16/2015	2	2					0
158 DOUBLELINE LOW DURATION	258620863	X				5/12/2015	7/16/2015	74,992	75,214					-222
159 BLACKROCK GLOBAL	092564328	X				9/20/2011	12/2015	102,144	80,577					21,567
160 BLACKROCK GLOBAL	092564328	X				10/19/2012	7/2/2015	12	10					2
161 DOUBLELINE LOW DURATION	258620863	X				5/12/2015	7/16/2015	5	5					0
162 PARAMETRIC EMERGING	277923751	X				12/30/2014	3/19/2015	6	6					0
163 PARAMETRIC EMERGING	277923751	X				12/30/2014	3/19/2015	14	14					0
164 PARAMETRIC EMERGING	277923751	X				10/21/2014	3/19/2015	207	211					-4
165 PARAMETRIC EMERGING	277923751	X				12/30/2014	3/19/2015	88,478	75,639					-12,839
166 PARAMETRIC EMERGING	277923751	X				12/30/2014	3/19/2015	124	127					-3
167 PARAMETRIC EMERGING	277923751	X				12/30/2014	3/19/2015	14	14					0
168 PARAMETRIC EMERGING	277923751	X				12/30/2014	3/20/2015	0	0					0
169 FPA CRESCENT FUND	302541759	X				8/5/2011	10/5/2015	23	19					4
170 FPA CRESCENT FUND	302541759	X				4/27/2012	10/5/2015	851	738					113
171 FPA CRESCENT FUND	302541759	X				4/27/2012	10/5/2015	33	27					6
172 FPA CRESCENT FUND	302541759	X				6/13/2013	10/5/2015	92,663	88,979					3,684
173 FPA CRESCENT FUND	302541759	X				1/3/2013	10/5/2015	11,485	10,035					1,450
174 FPA CRESCENT FUND	302541759	X				6/13/2013	10/5/2015	33	31					2
175 FPA CRESCENT FUND	302541759	X				1/3/2013	10/5/2015	33	28					5
176 FPA CRESCENT FUND	302541759	X				3/22/2012	10/5/2015	6,184	5,358					826
177 FPA CRESCENT FUND	302541759	X				1/3/2013	10/5/2015	491	429					62
178 FPA CRESCENT FUND	302541759	X				6/13/2013	10/5/2015	33	30					3
179 FPA CRESCENT FUND	302541759	X				6/13/2013	10/6/2015	13	13					0
180 FIDELITY ADVINTL CAP	315920819	X				5/15/2015	7/10/2015	122,999	126,711					-3,712
181 FIDELITY ADVINTL CAP	315920819	X				5/15/2015	7/10/2015	11	11					0
182 FIDELITY ADVISOR REAL	316389444	X				9/11/2014	5/12/2015	34,780	34,426					354
183 FIDELITY ADVISOR REAL	316389444	X				2/18/2014	5/12/2015	158,907	154,991					3,916
184 FIDELITY ADVISOR REAL	316389444	X				9/11/2014	5/13/2015	11	11					0
185 FIRST EAGLE	32008F606	X				9/29/2014	12/2015	60,799	64,206					-3,407
186 FIRST EAGLE	32008F606	X				12/17/2014	12/2015	211	205					6
187 FIRST EAGLE	32008F606	X				12/17/2014	12/2015	2,579	2,514					65
188 FIRST EAGLE	32008F606	X				12/17/2014	12/2015	33	32					1
189 FIRST TR INDSTR PRDGR	33734X150	X				3/9/2015	6/4/2015	117,479	118,761					-1,282
190 LATEEF FUND CL I	360873301	X				4/30/2014	1/6/2015	1,128	1,196					-68
191 LATEEF FUND CL I	360873301	X				1/2/2012	2/3/2015	14	11					3
192 LATEEF FUND CL I	360873301	X				1/2/2012	2/3/2015	14	11					3
193 LATEEF FUND CL I	360873301	X				1/2/2012	2/3/2015	11,847	9,666					2,181
194 LATEEF FUND CL I	360873301	X				4/30/2014	2/3/2015	19,951	20,433					-482
195 LATEEF FUND CL I	360873301	X				1/2/2012	2/3/2015	4	4					0
196 LATEEF FUND CL I	360873301	X				1/2/2012	2/3/2015	3,419	2,688					731
197 LATEEF FUND CL I	360873301	X				5/25/2012	2/3/2015	14	0					14
198 LATEEF FUND CL I	360873301	X				1/7/2015	2/3/2015	14	11					3
199 LATEEF FUND CL I	360873301	X				6/20/2012	2/3/2015	41,253	33,218					8,035
200 LATEEF FUND CL I	360873301	X				12/1/2012	2/3/2015	14	11					3
201 LATEEF FUND CL I	360873301	X				12/1/2012	2/3/2015	11,847	9,666					2,181
202 LATEEF FUND CL I	360873301	X				4/30/2014	2/3/2015	19,951	20,433					-482
203 LATEEF FUND CL I	360873301	X				1/2/2012	2/3/2015	4	4					0
204 LATEEF FUND CL I	360873301	X				1/2/2012	2/3/2015	3,419	2,688					731
205 LATEEF FUND CL I	360873301	X				5/25/2012	2/3/2015	14	0					14
206 LATEEF FUND CL I	360873301	X				1/7/2015	2/3/2015	14	11					3
207 LATEEF FUND CL I	360873301	X				6/20/2012	2/3/2015	41,253	33,218					8,035
208 LATEEF FUND CL I	360873301	X				12/1/2012	2/3/2015	14	11					3
209 LATEEF FUND CL I	360873301	X				12/1/2012	2/3/2015	11,847	9,666					2,181
210 LATEEF FUND CL I	360873301	X				4/30/2014	2/3/2015	19,951	20,433					-482
211 LATEEF FUND CL I	360873301	X				1/2/2012	2/3/2015	4	4					0
212 LATEEF FUND CL I	360873301	X				1/2/2012	2/3/2015	3,419	2,688					731
213 LATEEF FUND CL I	360873301	X				5/25/2012	2/3/2015	14	0					14
214 LATEEF FUND CL I	360873301	X				1/7/2015	2/3/2015	14	11					3
215 IVA INTERNATIONAL	45070A404	X				3/22/2012	1/2/2015	16	15					1
216 IVA INTERNATIONAL	45070A404	X				3/22/2012	1/2/2015	49,224	48,736					488

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		131,381		Capital Gains/Losses										6,901,595		6,833,966		67,629	
		0		Other sales										0		0		0	
		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
217	IVA INTERNATIONAL	X				12/15/2011	1/2/2015	17,005	15,069				0	1,936					
218	IVA INTERNATIONAL	X				8/19/2010	1/2/2015	88,328	79,994				0	8,334					
219	IVA INTERNATIONAL	X				4/12/2010	1/2/2015	16	15				0	1					
220	IVA INTERNATIONAL	X				4/9/2010	1/2/2015	4	3				0	1					
221	IVA INTERNATIONAL	X				4/9/2010	1/2/2015	63,748	58,161				0	5,587					
222	ISHARES TIPS	X				5/23/2014	1/2/2015	70,974	72,633				0	-1,659					
223	ISHARES TIPS	X				2/26/2014	1/2/2015	75,481	75,187				0	294					
224	ISHARES CORE S&P 500 ETF	X				10/9/2014	9/30/2015	147,799	149,472				0	-1,673					
225	ISHARES CORE S&P 500 ETF	X				10/13/2014	9/30/2015	75,627	74,417				0	1,210					
226	ISHARES CORE S&P 500 ETF	X				9/23/2014	9/30/2015	136,856	143,042				0	-6,184					
227	ISHARES CORE S&P 500 ETF	X				9/22/2014	9/30/2015	401,168	420,759				0	-19,591					
228	ISHARES CORE S&P 500 ETF	X				10/8/2014	9/30/2015	167,761	172,854				0	-5,093					
229	ISHARES RUSSELL MIDCAP	X				7/10/2015	9/30/2015	59,173	65,608				0	-6,435					
230	ISHARES RUSSELL MIDCAP	X				7/16/2015	9/30/2015	71,469	80,282				0	-8,813					
231	ISHARES 10-20 YEAR	X				1/2/2015	7/29/2015	154,366	156,201				0	-1,835					
232	ISHARES MSCI INDIA	X				9/4/2015	12/11/2015	123,266	127,738				0	-4,472					
233	ISHARES CURR HEDGED MS	X				3/10/2015	6/2/2015	45,999	45,360				0	639					
234	LORD ABBETT SHORT	X				12/31/2014	1/2/2015	0	0				0	0					
235	LORD ABBETT SHORT	X				9/29/2014	1/2/2015	3	3				0	0					
236	LORD ABBETT SHORT	X				12/31/2014	1/2/2015	1,325	1,326				0	-1					
237	LORD ABBETT SHORT	X				11/28/2014	1/2/2015	1,263	1,278				0	-15					

Part I, Line 16a (990-PF) - Legal Fees

		115	0	0	115
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	115			115

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		73,853	44,312	0	29,541
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	73,853	44,312		29,541

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

		5,933	616	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	616	616		
2	ESTIMATED EXCISE PAYMENTS	5,317			

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

		185	100	0	85
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	85	0		85
2	OTHER CHARITABLE MISC EXPENSE	100	100		

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

		0	77,395	0	76,898
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1					
2	KINDER MORGAN ENER PART	0	77,395		76,898

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			6,889,644	6,588,554	6,694,385
2	CALVERT CAP ACCUM FD		0	11,944	18,106
3	DOUBLELINE TOTAL RETURN		0	69,999	84,343
4	DOUBLELINE SHILLER		0	549,917	535,590
5	DOUBLELINE LOW DURATION		0	438,000	434,454
6	THE DREYFUS THIRD		0	235,830	232,112
7	UAM FPA CRESCENT PORT		0	172,778	185,329
8	UAM FPA CRESCENT PORT		0	248,581	292,284
9	FIDELITY ADVISOR		0	-11,943	-18,108
10	JP MORGAN MID CAP VALUE		0	175,000	181,958
11	ISHARES LEHMAN 10-20 YR		0	108,334	146,728
12	JOHN HANCOCK SEAPORT		0	130,512	129,378
13	LOOMIS SAYLES INVT TR BD FD INSTL CL		0	122,478	126,016
14	MATTHEWS INDIA FUND		0	338,823	303,903
15	PARNASSUS MID CAP FUND		0	123,290	128,848
16	PAX WORLD HIGH YIELD		0	54,913	71,758
17	PIMCO INCOME FUND CLP		0	115,822	98,145
18	POWERSHARES EXCHANGE		0	380,496	362,765
19	RIVERNORTH DOUBLE LINE		0	81,034	78,259
20	T ROWE PRICE NEW HORIZONS FUND IN		0	350,000	330,250
21	1919 SOCIALLY RESPONSIVE		0	121,172	114,290
22	VANGUARD INFORMATION		0	246,394	228,785
23	VANGUARD 500 INDEX FUND		0	201,040	218,529
24	VANGUARD MID-CAP ETF		0	937,041	996,898
25	WISDOMTREE TOTAL DIVID		0	130,728	136,205
26	WISDOMTREE JAPAN DIV FD		0	105,046	160,017
27	WISDOMTREE EUROPE HEDGED		0	150,191	151,492
28	AQR MULTI STRATEGY		0	379,399	341,963
29	BLACKSTONE ALT MULTI		0	230,000	231,184
30	CALVERT SHORT DURATION		0	230,000	230,228
31	CALVERT SOCIAL INVST FD		0	49,931	48,645
			0	111,804	114,031

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

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

1	Federal Excise Tax Refund	1	3,176
2	Total	2	3,176

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

1	Bond Amortization	1	42
2	Cost Basis Adjustment	2	30,834
3	Purchase of Accrued Interest c/o to Next Year	3	1,512
4	Total	4	32,388

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										131,381	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	LORD ABBETT SHORT	543916464		10/31/2014	1/2/2015	1,240			0	1,256	-16	0	0	-83,752
2	LORD ABBETT SHORT	543916464		9/30/2014	1/2/2015	40			0	40	0	0	0	-16
3	LORD ABBETT SHORT	543916464		9/29/2014	1/2/2015	4			0	4	0	0	0	0
4	LORD ABBETT SHORT	543916464		9/29/2014	1/2/2015	394,233			0	398,660	-4,427	0	0	-4,427
5	LORD ABBETT SHORT	543916464		10/31/2014	7/16/2015	4			0	4	0	0	0	0
6	LORD ABBETT SHORT	543916464		9/30/2014	7/16/2015	4			0	4	0	0	0	0
7	LORD ABBETT SHORT	543916464		9/29/2014	7/16/2015	1,307			0	1,328	-21	0	0	-21
8	LORD ABBETT SHORT	543916464		9/29/2014	7/16/2015	4			0	1	0	0	0	0
9	LORD ABBETT SHORT	543916464		9/29/2014	7/16/2015	1			0	1	0	0	0	0
10	OCCIDENTAL PETE CORP CA	73935X799		2/3/2015	7/2/2015	35,218			0	38,184	-2,966	0	0	-2,966
11	POWERSHARES KBW BANK	73937B746		7/2/2015	8/25/2015	166,909			0	156,101	10,808	0	0	10,808
12	POWERSHARES KBW BANK	73937B746		7/2/2015	8/25/2015	32,076			0	35,604	-3,528	0	0	-3,528
13	T ROME PRICE NEW HRZN	779562107		7/17/2013	1/2/2015	14,466			0	14,065	420	0	0	420
14	POWERSHARES KBW BANK	73937B746		7/14/2015	8/25/2015	66,744			0	74,705	-7,961	0	0	-7,961
15	POWERSHARES KBW BANK	73937B746		7/29/2015	8/25/2015	137,267			0	154,675	-17,408	0	0	-17,408
16	RS GLOBAL NATURAL	74972H648		12/17/2012	1/2/2015	3			0	4	-1	0	0	-1
17	RS GLOBAL NATURAL	74972H648		12/17/2012	1/2/2015	26			0	37	-11	0	0	-11
18	T ROME PRICE NEW HRZN	779562107		7/3/2013	1/2/2015	32,863			0	30,435	2,418	0	0	2,418
19	T ROME PRICE NEW HRZN	779562107		12/18/2012	1/2/2015	11,562			0	8,740	2,822	0	0	2,822
20	T ROME PRICE NEW HRZN	779562107		12/18/2012	1/2/2015	44			0	33	11	0	0	11
21	T ROME PRICE NEW HRZN	779562107		12/18/2012	1/2/2015	1,571			0	1,187	384	0	0	384
22	T ROME PRICE NEW HRZN	779562107		8/21/2012	1/2/2015	74,433			0	60,662	13,751	0	0	13,751
23	T ROME PRICE NEW HRZN	779562107		10/16/2014	1/2/2015	6			0	6	0	0	0	0
24	T ROME PRICE NEW HRZN	779562107		7/17/2013	1/2/2015	44			0	38	6	0	0	6
25	WISDOMTREE TOTAL DIVID	97717W422		4/30/2014	9/4/2015	42,862			0	44,018	-1,156	0	0	-1,156
26	WISDOMTREE INDIA	97717W422		6/3/2015	9/4/2015	21,450			0	24,481	-3,031	0	0	-3,031
27	WISDOMTREE INDIA	97717W422		12/22/2014	9/4/2015	77,766			0	92,433	-14,677	0	0	-14,677
28	WISDOMTREE INDIA	97717W422		3/19/2015	9/4/2015	28,200			0	34,870	-6,670	0	0	-6,670
29	AQR MANAGED FUTURES	00203HB59		3/19/2015	12/24/2015	10			0	11	-1	0	0	-1
30	AQR MANAGED FUTURES	00203HB59		2/3/2015	12/24/2015	10			0	12	-2	0	0	-2
31	AQR MANAGED FUTURES	00203HB59		16/2015	12/24/2015	35,148			0	38,106	-2,958	0	0	-2,958
32	AQR MANAGED FUTURES	00203HB59		16/2015	12/24/2015	10			0	11	0	0	0	0
33	AQR MANAGED FUTURES	00203HB59		3/19/2015	12/24/2015	30,017			0	34,624	-4,607	0	0	-4,607
34	T ROME PRICE NEW HRZN	779562107		7/17/2013	1/2/2015	3			0	3	0	0	0	0
35	T ROME PRICE NEW HRZN	779562107		10/16/2014	1/21/2015	38,419			0	39,762	-1,363	0	0	-1,363
36	T ROME PRICE NEW HRZN	779562107		7/17/2013	1/21/2015	10			0	10	0	0	0	0
37	SPDR S P DIVID ETF	78464A763		1/2/2015	4/9/2015	199,386			0	199,898	-512	0	0	-512
38	SECTOR SPDR CONSMR S	81369Y308		1/6/2015	3/9/2015	80,195			0	78,984	1,211	0	0	1,211
39	SECTOR SPDR CONSMR S	81369Y308		1/21/2015	3/9/2015	38,013			0	38,572	-559	0	0	-559
40	AMEX TECHNLGY SELCT SP	81369Y903		2/18/2014	9/30/2015	169,202			0	155,918	13,284	0	0	13,284
41	AMEX TECHNLGY SELCT SP	81369Y903		9/23/2014	9/30/2015	31,794			0	32,409	-615	0	0	-615
42	VANGUARD FTSE EMERGING	922042858		10/13/2014	6/3/2015	97,242			0	95,273	989	0	0	989
43	WELLS FARGO ABSOLUTE	94987W737		12/31/2014	1/2/2015	7			0	7	0	0	0	0
44	WELLS FARGO ABSOLUTE	94987W737		12/31/2014	1/2/2015	8,514			0	8,544	-30	0	0	-30
45	WELLS FARGO ABSOLUTE	94987W737		11/19/2014	1/2/2015	0			0	0	0	0	0	0
46	WELLS FARGO ABSOLUTE	94987W737		9/29/2014	1/2/2015	11			0	11	0	0	0	0
47	WELLS FARGO ABSOLUTE	94987W737		9/29/2014	1/2/2015	55,979			0	58,203	-2,224	0	0	-2,224
48	WELLS FARGO ABSOLUTE	94987W737		4/30/2014	1/2/2015	11			0	11	0	0	0	0
49	WELLS FARGO ABSOLUTE	94987W737		4/30/2014	1/2/2015	28,672			0	29,995	-1,323	0	0	-1,323
50	WELLS FARGO ABSOLUTE	94987W737		12/27/2013	1/2/2015	11			0	11	0	0	0	0
51	WELLS FARGO ABSOLUTE	94987W737		12/27/2013	1/2/2015	48,293			0	49,991	-1,698	0	0	-1,698
52	WELLS FARGO ABSOLUTE	94987W737		12/10/2013	1/2/2015	11			0	11	0	0	0	0
53	WELLS FARGO ABSOLUTE	94987W737		12/10/2013	1/2/2015	33			0	33	0	0	0	0
54	WELLS FARGO ABSOLUTE	94987W737		9/17/2013	1/2/2015	2,743		24	2,766	1	0	0	0	1
55	WELLS FARGO ABSOLUTE	94987W737		9/17/2013	1/2/2015	145,953			0	147,205	-1,252	0	0	-1,252
56	WELLS FARGO ABSOLUTE	94987W737		9/17/2013	1/2/2015	11			0	11	0	0	0	0
57	WELLS FARGO ABSOLUTE	94987W737		12/31/2014	7/10/2015	1			0	1	0	0	0	0
58	WELLS FARGO ABSOLUTE	94987W737		9/29/2014	7/10/2015	5,909			0	5,996	-87	0	0	-87
59	WELLS FARGO ABSOLUTE	94987W737		9/17/2013	7/10/2015	11			0	11	0	0	0	0
60	WELLS FARGO ABSOLUTE	94987W737		9/17/2013	7/10/2015	2,763			0	2,844	-81	0	0	-81
61	WISDOMTREE TOTAL DIVID	97717W422		6/20/2012	9/4/2015	38,272			0	29,563	8,709	0	0	8,709
62	BLACKROCK GLOBAL	09256H328		4/19/2012	1/2/2015	1,367			0	1,161	206	0	0	206
63	BLACKROCK GLOBAL	09256H328		7/20/2012	1/2/2015	2,010			0	1,739	271	0	0	271
64	BLACKROCK GLOBAL	09256H328		3/1/2012	1/2/2015	23,377			0	20,000	3,377	0	0	3,377
65	BLACKROCK GLOBAL	09256H328		12/30/2011	1/2/2015	30,772			0	25,352	5,420	0	0	5,420
66	BLACKROCK GLOBAL	09256H328		4/11/2014	1/2/2015	10			0	10	0	0	0	0
67	BLACKROCK GLOBAL	09256H328		12/9/2011	1/2/2015	12			0	9	3	0	0	3
68	BLACKROCK GLOBAL	09256H328		9/20/2011	1/2/2015	12			0	9	3	0	0	3
69	BLACKROCK GLOBAL	09256H328		9/20/2011	1/2/2015	12			0	9	3	0	0	3

Long Term CG Distributions	131,381
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										131,381		0									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses							
139	DOUBLELINE EMERGING	258620509		7/12/2015	7/12/2015	570			594	-24	0	0	0	-63,752							
140	DOUBLELINE EMERGING	258620509		7/12/2015	7/12/2015	10			11	-1	0	0	0	-63,752							
141	DOUBLELINE EMERGING	258620509		10/31/2014	7/12/2015	932			972	-40	0	0	0	-63,752							
142	DOUBLELINE EMERGING	258620509		9/23/2014	7/12/2015	30,458			31,958	-1,500	0	0	0	-63,752							
143	DOUBLELINE EMERGING	258620509		9/23/2014	7/12/2015	5,853			6,142	-289	0	0	0	-63,752							
144	DOUBLELINE EMERGING	258620509		1/30/2015	7/12/2015	10			11	-1	0	0	0	-63,752							
145	DOUBLELINE EMERGING	258620509		1/30/2015	7/12/2015	860			842	18	0	0	0	-63,752							
146	DOUBLELINE EMERGING	258620509		12/31/2014	7/12/2015	1,077			1,072	5	0	0	0	-63,752							
147	DOUBLELINE EMERGING	258620509		9/30/2014	7/12/2015	781			793	-26	0	0	0	-63,752							
148	DOUBLELINE EMERGING	258620509		7/23/2014	7/12/2015	5,864			6,164	-300	0	0	0	-63,752							
149	DOUBLELINE EMERGING	258620509		7/23/2014	7/12/2015	122,559			128,829	-6,270	0	0	0	-63,752							
150	DOUBLELINE EMERGING	258620509		8/29/2014	7/12/2015	10			11	-1	0	0	0	-63,752							
151	DOUBLELINE EMERGING	258620509		8/29/2014	7/12/2015	601			634	-33	0	0	0	-63,752							
152	DOUBLELINE EMERGING	258620509		1/30/2015	7/12/2015	10			10	0	0	0	0	-63,752							
153	DOUBLELINE EMERGING	258620509		8/29/2014	7/12/2015	10			11	-1	0	0	0	-63,752							
154	DOUBLELINE EMERGING	258620509		11/28/2014	7/12/2015	1,015			1,042	-27	0	0	0	-63,752							
155	DOUBLELINE EMERGING	258620509		7/31/2014	7/12/2015	11			11	0	0	0	0	-63,752							
156	DOUBLELINE EMERGING	258620509		1/30/2015	7/12/2015	4			3	1	0	0	0	-63,752							
157	DOUBLELINE EMERGING	258620509		6/4/2015	7/12/2015	2			2	0	0	0	0	-63,752							
158	DOUBLELINE EMERGING	258620509		5/12/2015	7/12/2015	74,992			75,214	-222	0	0	0	-63,752							
159	BLACKROCK GLOBAL	09258H328		9/20/2011	12/2015	102,144			80,577	21,567	0	0	0	-63,752							
160	BLACKROCK GLOBAL	09258H328		10/19/2012	12/2015	12			10	2	0	0	0	-63,752							
161	DOUBLELINE LOW DURATION	258620683		5/12/2015	7/12/2015	5			5	0	0	0	0	-63,752							
162	PARAMETRIC EMERGING	277923751		12/30/2014	3/19/2015	6			6	0	0	0	0	-63,752							
163	PARAMETRIC EMERGING	277923751		12/30/2014	3/19/2015	14			14	0	0	0	0	-63,752							
164	PARAMETRIC EMERGING	277923751		10/21/2014	3/19/2015	207			211	-4	0	0	0	-63,752							
165	PARAMETRIC EMERGING	277923751		12/30/2014	3/19/2015	68,478			75,639	-7,161	0	0	0	-63,752							
166	PARAMETRIC EMERGING	277923751		12/30/2014	3/19/2015	124			127	-3	0	0	0	-63,752							
167	PARAMETRIC EMERGING	277923751		12/30/2014	3/19/2015	14			14	0	0	0	0	-63,752							
168	PARAMETRIC EMERGING	277923751		12/30/2014	3/19/2015	0			0	0	0	0	0	-63,752							
169	FPA CRESCENT FUND	302541759		8/5/2011	10/5/2015	23			19	4	0	0	0	-63,752							
170	FPA CRESCENT FUND	302541759		4/27/2012	10/5/2015	851			738	113	0	0	0	-63,752							
171	FPA CRESCENT FUND	302541759		4/27/2012	10/5/2015	33			27	6	0	0	0	-63,752							
172	FPA CRESCENT FUND	302541759		6/13/2013	10/5/2015	92,693			86,979	3,694	0	0	0	-63,752							
173	FPA CRESCENT FUND	302541759		1/3/2013	10/5/2015	11,465			10,035	1,450	0	0	0	-63,752							
174	FPA CRESCENT FUND	302541759		6/13/2013	10/5/2015	33			31	2	0	0	0	-63,752							
175	FPA CRESCENT FUND	302541759		1/3/2013	10/5/2015	33			28	5	0	0	0	-63,752							
176	FPA CRESCENT FUND	302541759		3/22/2012	10/5/2015	6,184			5,358	826	0	0	0	-63,752							
177	FPA CRESCENT FUND	302541759		1/3/2013	10/5/2015	491			429	62	0	0	0	-63,752							
178	FPA CRESCENT FUND	302541759		6/13/2013	10/5/2015	33			30	3	0	0	0	-63,752							
179	FPA CRESCENT FUND	302541759		6/13/2013	10/5/2015	13			13	0	0	0	0	-63,752							
180	FIDELITY ADV INTL CAP	315920819		5/15/2015	7/12/2015	122,989			126,711	-3,712	0	0	0	-63,752							
181	FIDELITY ADV INTL CAP	315920819		5/15/2015	7/12/2015	11			11	0	0	0	0	-63,752							
182	FIDELITY ADVISOR REAL	316389444		9/11/2014	5/12/2015	34,780			34,426	354	0	0	0	-63,752							
183	FIDELITY ADVISOR REAL	316389444		2/18/2014	5/12/2015	159,907			154,991	3,916	0	0	0	-63,752							
184	FIDELITY ADVISOR REAL	316389444		9/11/2014	5/13/2015	11			11	0	0	0	0	-63,752							
185	FIRST EAGLE	32008F606		9/29/2014	1/2/2015	60,799			64,206	-3,407	0	0	0	-63,752							
186	FIRST EAGLE	32008F606		12/17/2014	1/2/2015	211			205	6	0	0	0	-63,752							
187	FIRST EAGLE	32008F606		12/17/2014	1/2/2015	2,579			2,514	65	0	0	0	-63,752							
188	FIRST EAGLE	32008F606		12/17/2014	1/2/2015	33			32	1	0	0	0	-63,752							
189	FIRST TR INDSTR PROCR	33734X150		3/9/2015	6/4/2015	117,479			118,761	-1,282	0	0	0	-63,752							
190	LATEEF FUND CL I	360873301		4/30/2014	1/6/2015	1,128			1,196	-68	0	0	0	-63,752							
191	LATEEF FUND CL I	360873301		4/30/2014	1/6/2015	8			8	0	0	0	0	-63,752							
192	LATEEF FUND CL I	360873301		1/12/2011	1/6/2015	74,400			55,576	18,824	0	0	0	-63,752							
193	LATEEF FUND CL I	360873301		1/7/2015	2/3/2015	1,154			1,154	0	0	0	0	-63,752							
194	LATEEF FUND CL I	360873301		4/30/2014	2/3/2015	4			4	0	0	0	0	-63,752							
195	LATEEF FUND CL I	360873301		1/12/2011	2/3/2015	3			3	0	0	0	0	-63,752							
196	LATEEF FUND CL I	360873301		5/25/2012	2/3/2015	3,419			2,688	731	0	0	0	-63,752							
197	LATEEF FUND CL I	360873301		1/7/2015	2/3/2015	14			14	0	0	0	0	-63,752							
198	LATEEF FUND CL I	360873301		8/20/2012	2/3/2015	14			11	3	0	0	0	-63,752							
199	LATEEF FUND CL I	360873301		8/20/2012	2/3/2015	41,253			33,218	8,035	0	0	0	-63,752							
200	LATEEF FUND CL I	360873301		12/7/2012	2/3/2015	14			11	3	0	0	0	-63,752							
201	LATEEF FUND CL I	360873301		12/7/2012	2/3/2015	11,847			9,666	2,181	0	0	0	-63,752							
202	LATEEF FUND CL I	360873301		4/30/2014	2/3/2015	19,951			20,433	-482	0	0	0	-63,752							
203	LATEEF FUND CL I	360873301		12/7/2012	2/3/2015	14			11	3	0	0	0	-63,752							
204	LATEEF FUND CL I	360873301		4/30/2014	5/8/2015	17,768			17,609	159	0	0	0	-63,752							
205	LATEEF FUND CL I	360873301		4/30/2014	5/8/2015	41,323			40,953	370	0	0	0	-63,752							
206	LATEEF FUND CL I	360873301		1/12/2011	5/8/2015	10			7	3	0	0	0	-63,752							
207	LATEEF FUND CL I	360873301		4/30/2014	5/8/2015	15			14	1	0	0	0	-63,752							

Long Term CG Distributions	131,381
Short Term CG Distributions	0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MOLLY KNOX		6515 ZANGLE ROAD NE	OLYMPIA	WA	98506		PRESIDENT	0 50	0		
2	TYLER MACCREADY		PO BOX 1296	SOUTH PASADENA	CA	91031		TREASURER		0		
3	MARSHALL MACCREADY		930 TAHOE BLVD 802-444	INCLINE VILLAGE	NV	89451		VICE PRESIDENT		0		
4	PARKER MACCREADY		6515 ZANGLE ROAD NE	OLYMPIA	WA	98506		VICE PRESIDENT		0		
5	JULLIAN KNOX		6515 ZANGLE ROAD NE	OLYMPIA	WA	98506		SECRETARY		0		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/14/2015	2	1,329
3 Second quarter estimated tax payment	6/12/2015	3	1,329
4 Third quarter estimated tax payment	9/14/2015	4	1,329
5 Fourth quarter estimated tax payment	12/14/2015	5	1,330
6 Other payments		6	
7 Total		7	5,317

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	313,536
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	313,536