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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 ELLIS CHARITABLE FDN			A. Employer identification number 27-1490172	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31			B. Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON State NJ ZIP code 08534-1501			C. If exemption application is pending, check here ► <input type="checkbox"/>	
Foreign country name Foreign province/state/county Foreign postal code			D. 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
G. Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E. If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
H. Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F. If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I. Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,270,372		J. Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	27,985	27,599		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44,158	44,158		
	4 Dividends and interest from securities . . .	249,752	249,752		
	5a Gross rents	72,143	71,757	0	
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,614	8,246	12,368	
	b Gross sales price for all assets on line 6a	44,158	44,158		
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain . . .				
	9 Income modifications . . .				
	10a Gross sales less returns and allowances	35	35	35	
	b Less Cost of goods sold	21,740	8,598	0	12,403
	c Gross profit or (loss) (attach schedule) . . .	54,149	63,159	0	54,149
Operating and Administrative Expenses	11 Other income (attach schedule) . . .	75,889	8,598	0	66,552
	12 Total. Add lines 1 through 11 . . .				
	13 Compensation of officers, directors, trustees, etc. . .	1,091	352	758	
	14 Other employee salaries and wages . . .				
	15 Pension plans, employee benefits . . .				
	16a Legal fees (attach schedule) . . .				
	b Accounting fees (attach schedule) . . .				
	c Other professional fees (attach schedule) . . .				
	17 Interest . . .				
	18 Taxes (attach schedule) (see instructions) . . .	35	35	35	
	19 Depreciation (attach schedule) and depletion . . .	21,740	8,598	0	12,403
	20 Occupancy . . .	54,149	63,159	0	54,149
	21 Travel, conferences, and meetings . . .	75,889	8,598	0	66,552
	22 Printing and publications . . .				
	23 Other expenses (attach schedule) . . .	-3,746	63,159	0	
	24 Total operating and administrative expenses.	Add lines 13 through 23 . . .	35	35	
	25 Contributions, gifts, grants paid . . .	21,740	8,598	0	12,403
	26 Total expenses and disbursements. Add lines 24 and 25 . . .	54,149	63,159	0	54,149
	27 Subtract line 26 from line 12 . . .	75,889	8,598	0	66,552
	a Excess of revenue over expenses and disbursements . . .	-3,746	63,159	0	
	b Net investment income (if negative, enter -0-) . . .	63,159	63,159	0	
	c Adjusted net income (if negative, enter -0-) . . .	0	0	0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

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Assets	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
1	Cash—non-interest-bearing		-48,437	419	419
2	Savings and temporary cash investments		52,144	13,690	13,690
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)				
11	Investments—land, buildings, and equipment basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		1,100,823	1,088,269	1,256,263
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)		1,104,530	1,102,378	1,270,372
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 ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		1,104,530	1,102,378	
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)		1,104,530	1,102,378	
31	Total liabilities and net assets/fund balances (see instructions)		1,104,530	1,102,378	

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	1,104,530
2	Enter amount from Part I, line 27a	2	-3,746
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,640
4	Add lines 1, 2, and 3	4	1,102,424
5	Decreases not included in line 2 (itemize) ► Mutual Fund and CTF Income Subtraction	5	46
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,102,378

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					
a					
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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	44,158	
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	60,130	1,335,764	0 045015
2013	55,526	1,211,472	0 045833
2012	52,149	1,129,611	0.046165
2011	36,277	1,109,348	0 032701
2010	24,098	962,372	0 025040
2 Total of line 1, column (d)			2 0.194754
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 0.038951
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,332,147
5 Multiply line 4 by line 3			5 51,888
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 632
7 Add lines 5 and 6			7 52,520
8 Enter qualifying distributions from Part XII, line 4 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			8 66,552

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2016 estimated tax ► Refunded ►

1	632
2	0
3	632
4	
5	632
6a	667
6b	
6c	
6d	
7	667
8	
9	0
10	35
11	35

Part VII-A Statements Regarding Activities

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____

1e 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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

MA

8b 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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

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		► <input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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.**

1a	During the year did the foundation (either directly or indirectly):		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 ► <input type="checkbox"/>	1b	X
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? If "Yes," list the years ► 20____, 20____, 20____, 20____		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?			
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
UST-MLT P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	2 00	20,614	

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	1,325,372
b	Average of monthly cash balances	1b	27,061
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,352,433
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	1,352,433
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	20,286
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,332,147
6	Minimum investment return. Enter 5% of line 5	6	66,607

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	66,607
2a	Tax on investment income for 2015 from Part VI, line 5	2a	632
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	632
3	Distributable amount before adjustments Subtract line 2c from line 1	3	65,975
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,975
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	65,975

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	66,552
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	66,552
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	632
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,920

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
			65,975
		54,149	
0			
0		54,149	
			12,403
0			
0	0		
		0	
			53,572

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

NA

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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	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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 54,149
<i>b 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						
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						
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)						
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations)						

(See worksheet in line 13 instructions to verify calculations)

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

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

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
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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, is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

5/5/2016

Date

► Trustee

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 LAWRENCE F MCGUIRE	Preparer's signature 	Date 5/5/2016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00364310
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324		
	Firm's address ► 600 Grant Street, Pittsburgh, PA 15219		Phone no	412-355-6000	

ELLIS CHARITABLE FDN

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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

PERKINS SCHOOL FOR THE BLIND

Street

175 NORTH BEACON ST

City

WATERTOWN

State

MA

Zip Code

02472

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

ODD FELLOWS HOME OF MA INC

Street

104 RANDOLPH RD

City

WORCESTER

State

MA

Zip Code

01606-2465

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

MA HORTICULTURAL SOCIETY

Street

900 WAHSINGTON ST

City

WELLESLEY

State

MA

Zip Code

02482-5725

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

NEW ENGLAND WILDFLOWER SOCIETY

Street

180 HEMENWAY RAOD

City

FRAMINGHAM

State

MA

Zip Code

01701-2699

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

ANDOVER NEWTON FUNDS

Street

210 HERRICK ROAD

City

NEWTON

State

MA

Zip Code

02459

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

BOY SCOUTS OF AMERICA

Street

2438 WASHINGTON ST

City

CANTION

State

MA

Zip Code

02021

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

ELLIS CHARITABLE FDN

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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

CARROLL CENTER FOR THE BLIND

Street

770 CENTRE STREET

City

NEWTON

State

MA

Zip Code

02458

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

MORGAN MEMORIAL GOODWILL IND

Street

1010 HARRISON AVENUE

City

BOSTON

State

MA

Zip Code

02119

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

C A R E INC

Street

151 ELLIS ST NE

City

ATLANTA

State

GA

Zip Code

3030-2420

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

US FUNDS FOR UNICEF

Street

125 MAIDEN LANE

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

THE SLAVATION ARMY

Street

440 WEST NYACK ROAD PO BOX C-635

City

WEST NYACK

State

NY

Zip Code

10994-1753

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

Name

PROJECT HOPE

Street

255 CARTER HALL LN

City

MILLWOOD

State

VA

Zip Code

22646-0255

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,166

ELLIS CHARITABLE FDN

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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

UNITED CHURCH OF NORWOOD

Street

595 WASHING ST

City NORWOOD	State MA	Zip Code 02062-2212	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,166
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Name

CHURCH OF WRENTHAM ORIGINAL CONGREGATION

Street

ONE EAST STREET PO BOX 657

City WRENTHAM	State MA	Zip Code 02093-1369	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 25,991
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	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	Depreciation	Expense of Sale and Cost of Improvements	Valuation Method	Depreciation	Adjustments	Total		Gross Sales		Cost or Other Basis, Depreciation and Adjustments		Net Gain or Loss	
															Capital Gains/Losses Other than sales		0		249,752		205,594	
1 SPDR BARCLAYS	784644A17	X				1/20/2012	12/22/2012	5,313	6,330						0	-1,017						
2 HEALTH CARE SELECT SPDR	813699Y209	X				1/20/2012	1/15/2015	8,608	4,974						0	-3,634						
3 HEALTH CARE SELECT SPDR	813699Y209	X				1/20/2012	1/22/2015	15,235	8,448						0	-6,787						
4 CONSUMER DISCRETIONARY	813699Y07	X				5/13/2014	1/15/2015	7,940	7,188						0	-754						
5 CONSUMER DISCRETIONARY	813699Y07	X				5/13/2014	12/22/2012	3,581	2,978						0	-603						
6 SECTOR SPDR FINANCIAL	813699Y05	X				1/20/2012	12/22/2012	10,753	7,171						0	-3,582						
7 VANGUARD SHORT TERM B	9219337827	X				1/20/2012	1/15/2015	7,355	7,490						0	-135						
8 VANGUARD CONSUMER	922046A02	X				1/20/2012	1/15/2015	1,244	856						0	-348						
9 VANGUARD CONSUMER	922046A02	X				1/20/2012	1/15/2015	8,888	6,181						0	-2,707						
10 VANGUARD ENERGY E	922046A06	X				1/20/2012	1/15/2015	9,013	8,239						0	-774						
11 VANGUARD INDUSTRIAL E	922046A03	X				1/20/2012	1/15/2015	9,866	6,367						0	-3,499						
12 VANGUARD INDUSTRIAL E	922046A03	X				1/20/2012	1/22/2012	5,509	3,765						0	-1,744						
13 VANGUARD INFORMATION	922046A02	X				1/20/2012	1/15/2015	1,246	810						0	-436						
14 VANGUARD INFORMATION	922046A02	X				1/20/2012	1/22/2012	29,414	18,365						0	-11,049						
15 VANGUARD MATERIALS E	922046A01	X				1/20/2012	1/15/2015	428	323						0	-105						
16 SHARES MSCI EUROZONE	464286808	X				10/15/2014	4/7/2015	14,787	13,038						0	-1,694						
17 SHARES MSCI EUROZONE	464286808	X				1/25/2013	4/7/2015	47,222	47,551						0	-329						
18 SHARES MSCI SWITZERLAN	464286749	X				11/20/2012	1/15/2015	2,104	1,679						0	-428						
19 SHARES MSCI SWEDEN	464286756	X				11/20/2012	1/15/2015	1,063	927						0	-126						
20 SHARES BOXX \$	464287242	X				7/13/2012	1/15/2015	3,726	3,704						0	-22						
21 SHARES NASDAQ BIOTECH	464287556	X				1/12/2012	1/15/2015	3,982	1,755						0	-2,197						
22 SHARES NASDAQ BIOTECH	464287556	X				1/12/2012	1/15/2015	4,987	2,025						0	-2,962						
23 SHARES MBS E	464288588	X				4/14/2010	1/12/2015	6,922	6,851						0	-71						
24 SHARES 3-7 YEAR	494288661	X				11/20/2012	1/22/2012	6,272	6,309						0	-37						
25 MARKET VECTORS J P	570600U22	X				11/20/2012	1/22/2012	836	1,226						0	-390						
26 SPDR BARCLAYS	784644A17	X				1/12/2012	1/15/2015	1,424	1,482						0	-58						
27 EMERGING GLOBAL SHARES	268461779	X				1/12/2012	1/15/2015	8,662	10,605						0	-1,943						
28 EMERGING GLOBAL SHARES	268461779	X				1/12/2012	1/15/2015	563	6,222						0	-79						
29 FIRST TR EXCHANGE TRADE	33733E02	X				5/13/2014	1/15/2015	689	607						0	-62						
30 FIRST TR EXCHANGE TRADE	33733E02	X				5/13/2014	1/22/2012	5,938	4,417						0	-1,521						
31 FIRST TR EX CLOUD COMP	33734X192	X				5/13/2014	1/15/2015	1,115	1,010						0	-105						
32 FIRST TR EX CLOUD COMP	33734X192	X				1/12/2012	1/22/2012	2,770	2,410						0	-360						
33 SHARES MSCI LDA E	464286669	X				1/12/2012	1/15/2015	654	635						0	-19						
34 SHARES MSCI LDA E	464286669	X				1/12/2012	1/15/2015	6,125	9,168						0	-1,041						

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

		1,091	352	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	352	352		
2	PY EXCISE TAXES PAID	72			
3	ESTIMATED EXCISE TAXES PAID	667			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	STATE AG FILING FEES	35	0	0	35	

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	
1				0		1,256,263
2	FIRST TR EXCHANGE TRADED		0	12,905	17,459	
3	FIRST TR ISE CLOUD COMP		0	15,045	17,483	
4	ISHARES INC MSCI CDA INDEX FD		0	13,350	10,642	
5	SHARES INC		0	19,470	16,162	
6	ISHARES INC MSCI SWITZERLAND INDEX		0	18,048	19,648	
7	ISHARES INC MSCI SWEDEN INDEX		0	6,857	6,711	
8	SHARES TR		0	22,668	21,607	
9	SHARES TR		0	27,864	26,906	
10	SHARES TR		0	10,809	26,390	
11	SHARES LEHMAN MBS		0	54,029	53,958	
12	SHARES LEHMAN 3-7 YR		0	24,520	24,399	
13	SHARES INC CORE MSCI		0	35,247	29,188	
14	SHARES MSCI UK ETF SHS		0	34,565	32,280	
15	MARKET VECTORS EMRG MKTS		0	7,685	5,406	
16	POWERSHARES GLOBAL		0	5,388	5,472	
17	POWERSHARES GLOBAL		0	17,451	16,304	
18	SPDR LEHMAN HIGH YIELD B		0	9,787	8,206	
19	SECTOR SPDR TR SHS BEN		0	59,114	103,939	
20	SECTOR SPDR TR SHS BEN		0	87,384	105,908	
21	SECTOR SPDR TR		0	37,670	53,475	
22	VANGUARD INTERMEDIATE		0	70,809	67,196	
23	VANGUARD SHORT TERM BOND		0	40,927	40,501	
24	VANGUARD CONSUMER		0	43,044	60,534	
25	VANGUARD ENERGY ETF		0	92,008	75,556	
26	VANGUARD INDUSTRIAL ETF		0	97,939	136,997	
27	VANGUARD INFORMATION		0	88,898	138,936	
28	VANGUARD MATERIALS ETF		0	20,043	22,794	
29	WISDOMTREE JAPAN DIV FD		0	32,673	42,468	
30	WISDOMTREE EUROPE HEDGED		0	82,072	69,738	

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

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

1	<u>Mutual Fund and CTF Income Addition</u>	1	232
2	<u>Cost Basis Adjustment</u>	2	44
3	<u>Federal Excise Tax Refund</u>	3	1,364
4	<u>Total</u>	4	1,640

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

1	<u>Mutual Fund and CTF Income Subtraction</u>	1	46
2	<u>Total</u>	2	46

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

Amount		Long Term CG Distributions		Short Term CG Distributions		246,154		0		0		205,594		40,560		0		0		40,560	
Acquisition Method	CLUS#	Date Acquired	Date Sold	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses							
1 SFDR BARCLAYS	78464A417	11/20/2012	12/22/2015	5,313				0	6,330		-1,017		0		-1,017						
2 HEALTH CARE SELECT SPDR	813369Y209	11/20/2012	1/5/2015	8,508				0	4,974		3,634		0		3,634						
3 HEALTH CARE SELECT SPDR	813369Y209	11/20/2012	12/22/2015	15,235				0	8,448		6,781		0		6,781						
4 CONSUMER DISCRETIONARY	813369Y407	5/13/2014	1/5/2015	7,940				0	7,186		754		0		754						
5 CONSUMER DISCRETIONARY	813369Y407	-	5/13/2014	12/22/2015	3,581			0	2,978		603		0		603						
6 CONSUMER SPDR FINANCIAL	81369Y605		12/22/2015	10,753				0	10,751		3,582		0		3,582						
7 VANGUARD SHORT TERM BUND	921937827	11/20/2012	1/5/2015	7,355				0	7,490		-135		0		-135						
8 VANGUARD CONSUMER	92204A207	11/20/2012	1/5/2015	1,244				0	896		348		0		348						
9 VANGUARD CONSUMER	92204A207	11/20/2012	12/22/2015	8,888				0	6,181		2,707		0		2,707						
10 VANGUARD ENERGY ETF	92204A306	11/20/2012	1/5/2015	9,013				0	8,239		774		0		774						
11 VANGUARD INDUSTRIAL ETF	92204A603	11/20/2012	1/5/2015	9,866				0	6,367		3,499		0		3,499						
12 VANGUARD INDUSTRIAL ETF	92204A603	11/20/2012	12/22/2015	5,509				0	3,765		1,744		0		1,744						
13 VANGUARD INFORMATION	92204A702	11/20/2012	1/5/2015	1,246				0	810		356		0		356						
14 VANGUARD INFORMATION	92204A702	11/20/2012	12/22/2015	29,414				0	18,365		11,049		0		11,049						
15 VANGUARD MATERIALS ETF	92204A801	11/20/2012	1/5/2015	428				0	323		105		0		105						
16 SHARES MSCI EUROZONE	464286608	10/7/2014	4/7/2015	14,787				0	13,93		1,694		0		1,694						
17 SHARES MSCI EUROZONE	464286608	11/25/2013	4/7/2015	47,722				0	47,551		-329		0		-329						
18 SHARES MSCI SWITZERLAND	464286749	11/20/2012	1/5/2015	2,104				0	1,676		428		0		428						
19 SHARES MSCI SWEDEN	464286756	11/20/2012	1/5/2015	1,053				0	927		126		0		126						
20 SHARES IBEX \$	464287242	7/1/2012	1/5/2015	3,726				0	3,704		22		0		22						
21 SHARES NASDAQ BIOTECH	464287556	11/20/2012	1/5/2015	3,852				0	1,755		2,197		0		2,197						
22 SHARES NASDAQ BIOTECH	464287556	11/20/2012	12/22/2015	4,981				0	2,025		2,982		0		2,982						
23 SHARES MSCI EMERGING	464288388	4/14/2010	1/5/2015	6,322				0	6,851		71		0		71						
24 SHARES 5-YEAR	464288861	11/20/2012	12/22/2015	6,272				0	6,309		-37		0		-37						
25 MARKET VECTORS J.P.	51060U522	11/20/2012	12/22/2015	836				0	1,226		-390		0		-390						
26 SPDR BARCLAYS	78464A417	11/20/2012	1/5/2015	1,424				0	1,482		-58		0		-58						
27 EMERGING GLOBAL SHARES	7846461779	11/25/2013	12/22/2015	8,662				0	10,605		-1,943		0		-1,943						
28 EMERGING GLOBAL SHARES	288461779	1/5/2015	12/22/2015	543				0	622		-79		0		-79						
29 FIRST TR EXCHANGE TRADE	33733E302	5/13/2014	1/5/2015	669				0	607		62		0		62						
30 FIRST TR EXCHANGE TRADE	33733E302	5/13/2014	12/22/2015	5,933				0	4,477		-1,521		0		-1,521						
31 FIRST TR USE CLOUD COMP	33734X192	5/13/2014	1/5/2015	1,115				0	1,010		105		0		105						
32 FIRST TR USE CLOUD COMP	33734X192	5/13/2014	12/22/2015	2,770				0	2,410		360		0		360						
33 ISHARES NSCD CDA ETF	464286509	1/5/2015	654				0	635		19		0		19							
34 ISHARES MSCI EUROZONE	464286608	11/25/2013	1/5/2015	8,125				0	9,166		-1,041		0		-1,041						

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	167
3 Second quarter estimated tax payment	3	167
4 Third quarter estimated tax payment	4	167
5 Fourth quarter estimated tax payment	5	166
6 Other payments	6	0
7 Total	7	667

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees, and Foundation Managers

Business Information							Employee Information			Compensation			Benefits		Expense Account						
Name		Check "X" if Business		Street		City		State		Zip Code		Foreign Country		Title		Avg Hrs Per Week		Compensation		Benefits	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22

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	54,149
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	54,149