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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

Form 990-PF

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.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

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

A Employer identification number

27-3183913

Number and street (or P O box number if mail is not delivered to street address)

7755 FAY AVE.

Room/suite

D

B Telephone number

858-459-6284

City or town, state or province, country, and ZIP or foreign postal code

LA JOLLA, CA 92037

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 19,501,161. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)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))

(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	100.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	156,258.	156,258.		STATEMENT 1
	4 Dividends and interest from securities	209,722.	209,722.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	260,642.			
	b Gross sales price for all assets on line 6a	13,164,958.			
	7 Capital gain net income (from Part IV, line 2)		260,642.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,552.	1,552.		STATEMENT 3
	12 Total Add lines 1 through 11	628,274.	628,174.		
	13 Compensation of officers, directors, trustees, etc	33,333.	0.		33,333.
	14 Other employee salaries and wages	95,833.	0.		95,833.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	7,680.	7,680.		0.
	b Accounting fees STMT 5	25,879.	25,879.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	14,046.	14,046.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	157,644.	0.		157,644.
	22 Printing and publications				
	23 Other expenses STMT 7	267,250.	101,543.		165,707.
	24 Total operating and administrative expenses Add lines 13 through 23	601,665.	149,148.		452,517.
	25 Contributions, gifts, grants paid	1,076,739.			1,076,739.
	26 Total expenses and disbursements. Add lines 24 and 25	1,678,404.	149,148.		1,529,256.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,050,130.>			
	b Net investment income (if negative, enter -0-)		479,026.		
	c Adjusted net income (if negative, enter -0-)			N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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SCANNED JUN 24 2015

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

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	135,986.	43,351.	43,351.
	2 Savings and temporary cash investments	236,608.	453,664.	453,664.
	3 Accounts receivable ▶ 1,638.		1,638.	1,638.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,043.	398.	398.
	10a Investments - U.S. and state government obligations STMT 8	5,951,480.	5,309,751.	5,308,592.
	b Investments - corporate stock STMT 9	7,902,115.	7,893,567.	9,471,358.
	c Investments - corporate bonds STMT 10	3,092,361.	3,125,605.	3,122,908.
	11 Investments - land, buildings and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,675,000.	1,120,489.	1,099,252.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,998,593.	17,948,463.	19,501,161.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,998,593.	17,948,463.	
	30 Total net assets or fund balances	18,998,593.	17,948,463.	
	31 Total liabilities and net assets/fund balances	18,998,593.	17,948,463.	

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	18,998,593.
2 Enter amount from Part I, line 27a	2	<1,050,130.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,948,463.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,948,463.

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	P	VARIOUS	12/31/15
b SEE ATTACHED STATEMENT	P	VARIOUS	12/31/15
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,399,817.		7,395,447.	4,370.
b 5,762,385.		5,508,869.	253,516.
c 2,756.			2,756.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			4,370.
b			253,516.
c			2,756.
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	260,642.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,850,681.	21,072,866.	.087823
2013	947,632.	21,199,734.	.044700
2012	774,062.	19,942,418.	.038815
2011	906,964.	19,846,974.	.045698
2010	4,669.	16,474,241.	.000283

2 Total of line 1, column (d)	2	.217319
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	.043464
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,284,174.
5 Multiply line 4 by line 3	5	881,631.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,790.
7 Add lines 5 and 6	7	886,421.
8 Enter qualifying distributions from Part XII, line 4	8	1,529,256.

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.

THE ANTHONY CERAMI & ANN DUNNE

Form 990-PF (2015)

FOUNDATION FOR WORLD HEALTH, INC.

27-3183913

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,790.
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	4,790.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	4,790.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	11,080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	13.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,277.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 6,277. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY, CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2015)

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>ACADFORWORLDHEALTH.ORG</u>		
14 The books are in care of ► <u>JILLIAN A. LOMBARD</u>	Telephone no. ► <u>858-459-6284</u>	
Located at ► <u>7755 FAY AVE., STE. D, LA JOLLA, CA</u>	ZIP+4 ► <u>92037</u>	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> 15 <u>N/A</u>	
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
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?	1b	
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)):	1c	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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.	2b	
► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN DUNNE	PRESIDENT			
C/O 7755 FAY AVE., STE. D				
LA JOLLA, CA 92037	5.00	33,333.	0.	0.
ANTHONY CERAMI	DIRECTOR			
C/O 7755 FAY AVE., STE. D				
LA JOLLA, CA 92037	1.00	0.	0.	0.
DR. MICHAEL BRINES	DIRECTOR			
C/O 7755 FAY AVE., STE. D				
LA JOLLA, CA 92037	1.00	0.	0.	0.
SAGE DUNNE-CERAMI	DIRECTOR			
C/O 7755 FAY AVE., STE. D				
LA JOLLA, CA 92037	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAWN MAYEDA - 1908 WANDERING ROAD,	PROJECT MANAGER			
ENCINITAS, CA 92024	40.00	69,500.	0.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
SEE STATEMENT 12	131,627.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

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	20,445,676.
b	Average of monthly cash balances	1b	147,394.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,593,070.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,593,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	308,896.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,284,174.
6	Minimum investment return. Enter 5% of line 5	6	1,014,209.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,014,209.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,790.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,790.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,009,419.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,009,419.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,009,419.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,529,256.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,529,256.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,790.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,524,466.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,009,419.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	444,891.			
f Total of lines 3a through e	444,891.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,529,256.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,009,419.
e Remaining amount distributed out of corpus	519,837.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c and 4e. Subtract line 5	964,728.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	964,728.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	444,891.			
e Excess from 2015	519,837.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOYS TO MEN MENTORING 9587 TROPICO DRIVE LA MESA, CA 91941	NONE			5,000.
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE			5,000.
EDIBLE SCHOOL PROJECT 1517 SHATTUCK AVE BERKELEY, CA 94709	NONE			154,200.
PEDAL THE CAUSE 512 VIA DE LA VALLE, STE 302 SOLANA BEACH, CA 92075	NONE			1,500.
OCEAN KNOLL ELEMENTARY 910 MELBA ROAD ENCINITAS, CA 92024	NONE			34,855.
Total	SEE CONTINUATION SHEET(S)			1,076,739.
b Approved for future payment				
NONE				
Total				0.

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

27-3183913

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WHITNEY MUSEUM 99 GANSEVOORT ST NEW YORK, NY 10014	NONE			1,000.
SAN ELIJO LAGOON CONSERVANCY 777 SOUTH HIGHWAY 101, STE 112 SOLANA BEACH, CA 92075	NONE			156,477.
SOLANA BEACH SCHOOL DISTRICT 309 N RIOS SOLANA BEACH, CA 92075	NONE			21,525.
SD UNIFIED OFFICE OF YOUTH TRANSITION 4100 NORMAL ST, ANNEX 14 SAN DIEGO, CA 92103	NONE			48,000.
JAMIE OLIVER FOOD FOUNDATION 15 WESTLAND PLACE LONDON, UNITED KINGDOM N1 7LP	NONE			14,893.
THE MONARCH SCHOOL 1625 NEWTON AVE SAN DIEGO, CA 92113	NONE			261,900.
NEPAL EARTHQUAKE RELIEF (SAVE THE CHILDREN) 501 KINGS HWY E STE. 400 FAIRFIELD, CT 06825	NONE			75,000.
THE JANE GOODALL INSTITUTE 1595 SPRING HILL RD, STE 550 VIENNA, VA 22182	NONE			2,000.
CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE NW WASHINGTON, DC 20036	NONE			1,200.
GREENPEACE 702 H ST NW STE 300 WASHINGTON, DC 20001	NONE			1,500.
Total from continuation sheets				876,184.

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

27-3183913

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UC SAN DIEGO 9500 GILMAN DR LA JOLLA, CA 92093	NONE			500.
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE			100,000.
SAN DIEGO ZOO 2920 ZOO DR SAN DIEGO, CA 92101	NONE			1,958.
THE OLD GLOBE THEATRE 1363 OLD GLOBE WAY SAN DIEGO, CA 92101	NONE			10,000.
ONGAVA RHINO GENETICS PROJECT BEWDLEY WORCSTERSHIRE, WORCESTER, UNITED KINGDOM DY12 1LF	NONE			39,594.
CATALINA ISLAND MARINE INSTITUTE PO BOX 1360 CLAREMONT, CA 91711	NONE			15,000.
LEMON AVE ELEMENTARY PTA 8787 LEMON AVE LA MESA, CA 91941	NONE			926.
LA MESA ELEMENTARY 1 LA MESA WAY MONTEREY, CA 93940	NONE			18,300.
OXFORD ELEMENTARY PTA 1130 OXFORD ST BERKELEY, CA 94707	NONE			9,400.
DEL MAR FOUNDATION 225 9TH ST DEL MAR, CA 92014	NONE			140.
Total from continuation sheets				

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

27-3183913

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLOW CREEK ELEMENTARY 636 NEVADA ST SAUSALITO, CA 94965	NONE			21,675.
HOOKEER OAK SCHOOL 1238 ARBUTUS CHICO, CA 95926	NONE			7,130.
ANZA ELEMENTARY 1005 S ANZA ST EL CAJON, CA 92020	NONE			31,846.
JULIAN ELEMENTARY 1704 CAPE HORN DR JULIAN, CA 92036	NONE			13,220.
BELLA MONTE MONTESSORI ACADEMY 1737 W VISTA WAY VISTA, CA 92083	NONE			23,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VIA TIAA-CREF	156,203.	156,203.	
WELLS FARGO BANK	55.	55.	
TOTAL TO PART I, LINE 3	156,258.	156,258.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIA TIAA-CREF	212,478.	2,756.	209,722.	209,722.	
TO PART I, LINE 4	212,478.	2,756.	209,722.	209,722.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,552.	1,552.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,552.	1,552.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	7,680.	7,680.		0.
TO FM 990-PF, PG 1, LN 16A	7,680.	7,680.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	25,879.	25,879.		0.
TO FORM 990-PF, PG 1, LN 16B	25,879.	25,879.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	10,621.	10,621.		0.
FOREIGN TAXES	2,675.	2,675.		0.
STATE TAXES	750.	750.		0.
TO FORM 990-PF, PG 1, LN 18	14,046.	14,046.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	1,642.	1,642.		0.
INVESTMENT FEES	72,944.	72,944.		0.
INSURANCE	23,841.	23,841.		0.
SAGE GARDEN EXPENSES	131,628.	0.		131,628.
WEBSITE DESIGN	2,845.	0.		2,845.
LICENSE AND PERMITS	55.	55.		0.
GREAT DISEASE NETWORK PUBLICATION	26,608.	0.		26,608.
COMPUTER EXPENSE	3,061.	3,061.		0.
PROMOTION	2,000.	0.		2,000.
MEALS	2,626.	0.		2,626.
TO FORM 990-PF, PG 1, LN 23	267,250.	101,543.		165,707.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		5,309,751.	5,308,592.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,309,751.	5,308,592.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,309,751.	5,308,592.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,893,567.	9,471,358.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,893,567.	9,471,358.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,125,605.	3,122,908.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,125,605.	3,122,908.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,120,489.	1,099,252.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,120,489.	1,099,252.

FORM 990-PF .	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 12
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ACTIVITY ONE

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

EXPENSES

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

131,627.

FORM 990-PF.	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 13
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
858-459-6284	N/A

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

ROLLING APPLICATIONS (NO DEADLINES)

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

A CERAMI & A DUNNE FROM WLD HLTH I/M

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. ABBVIE INC	07/22/2014	06/05/2015	6,748.88	5,410.37			1,338.51
15. ADVANCED AUTO PARTS	04/20/2015	08/05/2015	2,612.46	2,282.34			330.12
97000. AMAZON.COM INC 2 600% 12/05/19	12/03/2014	06/24/2015	97,501.49	96,806.00			695.49
47000. AMAZON.COM INC 2 600% 12/05/19	12/03/2014	09/18/2015	48,015.20	46,906.00			1,109.20
210000. ANHEUSER-BUSCH INBEV 2 150% 2/01/19	VAR	01/06/2015	212,379.30	209,623.74			2,755.56
125. APACHE CORP COM	12/19/2014	12/09/2015	5,642.43	8,024.99			-2,382.56
37000. APPLE INC 2 700% 5/13/22	05/06/2015	09/22/2015	37,095.46	36,931.92			163.54
30. BP AMOCO SPON ADR	10/09/2014	07/24/2015	1,093.00	1,262.40			-169.40
76. CALIFORNIA RESOURCES CORP	10/20/2014	05/08/2015	597.42	585.86			11.56
259000. CHEVRON CORP 1 365% 3/02/18	VAR	05/07/2015	259,559.44	258,765.76			793.68
25. CHURCH & DWIGHT INC	09/11/2014	05/05/2015	2,048.86	1,740.50			308.36
163000. CISCO SYSTEMS 1 650% 6/15/18	06/10/2015	11/04/2015	164,023.64	162,972.29			1,051.35
240. CITIGROUP INC	VAR	02/19/2015	12,285.85	11,936.58			349.27
195000. CITIGROUP INC 2 500% 7/29/19	VAR	02/10/2015	196,396.20	194,703.85			1,692.35
260000. CITIGROUP INC 2 400% 2/18/20	02/10/2015	07/23/2015	255,928.40	259,428.00			-3,499.60
340. DELTA AIR LINES INC	06/03/2014	02/03/2015	15,630.84	13,912.63			1,718.21
1705. DENBURY RES INC	09/22/2014	06/25/2015	11,198.74	26,377.37			-15,178.63
265000. FHLB 1 125% 4/25/18	VAR	08/17/2015	266,007.00	264,877.36			1,129.64
200000. FHLB 0 625% 5/30/17	VAR	10/30/2015	199,830.00	199,851.50			-21.50
145000. FHLB 0 625% 5/30/17	VAR	12/10/2015	144,331.41	144,870.64			-539.23
365000. FNMA 1 625% 1/21/20	03/08/2015	05/14/2015	365,686.20	364,631.35			1,054.85
206000. FNMA 1 125% 7/20/18	06/04/2015	10/30/2015	206,565.88	205,623.02			942.86
360000. FNMA 1 750% 6/20/19	05/08/2014	01/07/2015	364,348.80	359,809.20			4,539.60
179000. FNMA 1 750% 9/12/19	07/24/2014	05/07/2015	180,595.78	177,992.23			2,603.55
181000. FNMA 1 750% 9/12/19	07/24/2014	05/11/2015	182,616.87	179,980.97			2,635.90
305000. FNMA 1 000% 9/27/17	VAR	03/03/2015	305,228.75	303,906.38			1,322.37
160000. FHLMC MTN 0 750% 7/14/17	05/28/2015	08/26/2015	160,268.80	159,875.20			393.60
165000. FHLMC MTN 0 750% 7/14/17	05/28/2015	08/27/2015	165,152.96	164,871.30			281.66
87000. FORD MOTOR CREDIT 1 684% 9/08/17	09/03/2014	07/13/2015	86,572.83	87,000.00			-427.17
215000. GENERAL ELEC CAP MTN 1 250% 5/15/17	05/13/2014	03/02/2015	216,081.45	214,967.75			1,113.70
150. GENERAL MOTORS CO	03/06/2014	02/03/2015	5,115.56	5,692.48			-576.92
130. GREIF INC-CL A	04/20/2015	07/28/2015	3,981.71	5,032.30			-1,050.59
260000. INTEL CORP 1 350% 12/15/17	06/18/2014	06/11/2015	259,802.40	259,409.80			392.60
Totals							

PSA
XG900 1.000



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A CERAMI & A DUNNE FROM WLD HLTH I/M

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
170 J P MORGAN CHASE & CO COM	VAR	02/03/2015	9,588.47	9,959.58			-371.11
235 MAXIM INTEGRATED PRODS INC	10/20/2014	01/15/2015	7,500.35	6,248.63			1,251.72
255000 MORGAN STANLEY MTN 2.375% 7/23/19	07/17/2014	01/15/2015	255,260.10	253,890.75			1,369.35
51000 MORGAN STANLEY 2.650% 1/27/20	03/06/2015	09/22/2015	51,242.76	51,136.58			106.18
190 OCCIDENTAL PETE CORP	10/20/2014	06/05/2015	14,997.03	16,218.42			-1,221.39
110 OCCIDENTAL PETE CORP	02/03/2015	12/09/2015	7,459.15	9,027.69			-1,568.54
255000 ORACLE CORP 2.250% 10/08/19	06/30/2014	03/12/2015	257,929.95	254,714.40			3,215.55
50 PARKER HANNIFIN CORP	09/23/2014	08/20/2015	5,438.75	5,706.50			-267.75
85000 QUALCOMM INC 2.250% 5/20/20	05/19/2015	07/29/2015	83,340.80	84,955.80			-1,615.00
70 RANGER RESOURCES CORP	VAR	12/18/2015	1,501.79	3,373.79			-1,872.00
.09 REYNOLDS AMERICA	06/12/2015	06/29/2015	6.78	6.46			0.32
109 REYNOLDS AMERICA	06/12/2015	08/03/2015	9,386.92	7,824.93			1,561.99
215000 ROYAL BANK OF CANADA 2.150% 3/06/20	02/27/2015	07/23/2015	214,015.30	214,787.15			-771.85
195 STATE STR CORP COM	02/10/2014	02/03/2015	14,458.79	13,300.11			1,158.68
255000 TOYOTA MTR CRED MTN 2.125% 7/18/19	07/15/2014	03/09/2015	256,828.35	254,303.85			2,524.50
81000 TOYOTA MTR CRED MTN 2.150% 3/12/20	03/09/2015	07/13/2015	80,274.24	80,939.25			-665.01
134000 TOYOTA MTR CRED MTN 2.150% 3/12/20	03/09/2015	07/21/2015	133,189.30	133,899.50			-710.20
156000 TOYOTA MOTOR MTN 1.550% 7/13/18	07/08/2015	12/03/2015	155,714.52	155,867.40			-152.88
237000 U S TREASURY NOTES 2.250% 11/15/24	12/24/2014	01/06/2015	243,776.72	235,990.90			7,785.82
45000 U S TREASURY NOTES 2.375% 3/31/16	03/18/2014	02/20/2015	46,026.56	45,883.20			143.36
115000 U S TREASURY NOTES 3.000% 8/31/16	05/30/2014	05/28/2015	118,728.52	118,663.69			64.83
100000 U S TREASURY NOTES 1.875% 9/30/17	02/20/2015	06/04/2015	102,460.94	102,261.89			199.05
241000 U S TREASURY NOTES 1.875% 9/30/17	02/20/2015	10/08/2015	246,723.75	245,649.95			1,073.80
280000 U S TREASURY NOTES 2.250% 11/30/17	12/19/2014	03/09/2015	288,903.12	288,830.78			72.34
114000 U S TREASURY NOTES 1.375% 1/31/20	07/16/2014	05/19/2015	113,185.08	111,518.07			1,667.01
88000 U S TREASURY NOTES 1.375% 1/31/20	07/16/2014	05/29/2015	87,676.88	86,097.51			1,579.37
62000 VERIZON COMM INC 3.000% 11/01/21	10/22/2014	09/24/2015	61,862.36	61,813.38			48.98
635 WILLIAMS COS INC COM	01/28/2015	06/23/2015	38,092.06	27,132.53			10,959.53
130 WILLIAMS COS INC COM	03/11/2015	06/23/2015	7,798.38	6,018.77			1,779.61
250 WILLIAMS COS INC COM	03/11/2015	12/18/2015	5,536.10	11,574.55			-6,038.45
1130 WILLIAMS COS INC COM	VAR	12/18/2015	25,023.16	49,610.05			-24,586.89
80 LYONDELLBASELL INDUSTRIES NV	12/18/2014	02/19/2015	7,166.41	6,234.01			932.40
75 LYONDELLBASELL INDUSTRIES NV	12/18/2014	05/08/2015	7,779.89	5,844.38			1,935.51
Totals			7,399,817.29	7,395,446.53			4,370.76

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1322. ABBVIE INC	VAR	06/05/2015	89,220.15	53,640.34			35,579.81
225. ADVANCED AUTO PARTS	VAR	08/05/2015	39,186.92	28,081.12			11,105.80
475. AGILENT TECHNOLOGIES INC COM	VAR	06/25/2015	19,063.45	16,361.85			2,701.60
200. AMERICAN INTERNATIONAL GROUP	04/21/2014	11/09/2015	12,279.39	10,157.66			2,121.73
185. ANALOG DEVICES INC	11/13/2013	05/05/2015	11,462.08	9,296.23			2,165.85
650. ANALOG DEVICES INC	09/30/2010	05/26/2015	43,014.65	20,448.87			22,565.78
625. APACHE CORP COM	VAR	12/09/2015	28,212.17	50,081.82			-21,869.65
60. AUTOLIV INC	11/13/2013	04/20/2015	7,424.25	5,376.60			2,047.65
2773. BP AMOCO SPON ADR	VAR	07/24/2015	101,029.36	120,473.28			-19,443.92
104000. BANK OF AMER MTN 2 6504 4/01/19	03/28/2014	10/14/2015	105,782.56	103,970.88			1,811.68
111000. BANK OF AMER MTN 2 6504 4/01/19	03/28/2014	10/19/2015	112,535.13	110,968.92			1,566.21
220. BANKUNITED INC	VAR	06/25/2015	7,950.79	6,860.31			1,090.48
110. BANKUNITED INC	11/13/2013	11/10/2015	4,299.95	3,396.78			903.17
140. BOEING CO	VAR	02/19/2015	21,407.02	10,955.89			10,451.13
744. CALIFORNIA RESOURCES CORP	VAR	05/08/2015	5,848.40	5,236.64			611.76
39504. 238 DFA INTL SMALL CAP VALUE PT	VAR	11/06/2015	760,851.61	762,087.51			-1,235.90
10339. 934 DFA US S/C VALUE PORTFOLIO	VAR	11/06/2015	353,729.15	334,269.02			19,460.13
2525. 253 DFA LARGE CAP INTL PORTFOLIO	10/05/2010	09/10/2015	50,075.77	48,257.59			1,818.18
36426. 284 DFA LARGE CAP INTL PORTFOLIO	VAR	11/06/2015	737,267.99	695,232.81			42,035.18
2132. 196 DIAMOND HILL LONG/SHORT-I	10/29/2013	09/10/2015	50,085.28	47,057.56			3,027.72
255. EPR PROPERTIES REIT	VAR	01/12/2015	15,601.86	12,276.29			3,325.57
7085. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	02/27/2015	26.08	18.05			8.03
35. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	05/05/2015	1,304.09	891.91			412.18
6356. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	05/28/2015	22.85	15.95			6.90
5827. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	08/21/2015	15.85	14.35			1.50
1011. ENBRIDGE ENERGY MANAGEMENT LLC	11/13/2013	11/17/2015	4.57	4.36			0.21
151000. FNMA 1.7504 11/26/19	11/05/2014	11/13/2015	151,830.50	150,326.54			1,503.96
114000. FNMA 1.7504 11/26/19	11/05/2014	12/01/2015	114,731.08	113,491.56			1,239.52
400. FIFTH THIRD BANCORP COM	VAR	11/10/2015	8,219.85	8,051.51			168.34
80. FIRST REPUBLIC BANK	11/13/2013	04/20/2015	4,727.99	3,956.79			771.20
115. FIRST REPUBLIC BANK	VAR	06/10/2015	7,346.61	5,730.24			1,616.37
105. FIRSTMERIT CORP	11/13/2013	06/25/2015	2,204.96	2,356.20			-151.24
645. FIRSTMERIT CORP	VAR	08/27/2015	11,470.73	13,752.43			-2,281.70
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2515, FREEMONT-MCMORAN INC	VAR	01/28/2015	44,172.23	87,378.02			-43,205.79
615 GENERAL MOTORS CO	VAR	02/03/2015	20,973.80	24,003.52			-3,029.72
180 GENERAL MOTORS CO	11/13/2013	02/19/2015	6,692.70	6,793.58			-95.88
210000 GOLDMAN SACHS MTN 4 0008 3/03/24	VAR	05/20/2015	215,735.10	209,089.75			6,645.35
5901 GOOGLE INC CLASS C	12/22/2010	05/19/2015	318.19	178.74			139.45
455 GREIF INC-CL A	VAR	07/28/2015	13,835.99	24,315.60			-10,379.61
555 HALLIBURTON CO COM	VAR	03/17/2015	22,336.62	31,162.86			-8,826.24
220 HANESBRANDS INC	01/21/2014	04/20/2015	7,420.76	3,672.89			3,747.87
140 HARRIS CORP DEL	11/13/2013	02/06/2015	10,647.11	8,919.79			1,727.32
815 HEWLETT PACKARD CO COM	12/03/2012	02/03/2015	30,583.74	10,682.86			19,900.88
630 ILLINOIS TOOL WORKS INC COM	VAR	01/25/2015	58,092.03	33,754.95			24,337.08
200, J P MORGAN CHASE & CO COM	05/12/2014	11/09/2015	13,590.75	10,897.98			2,692.77
63000, JPMORGAN CHASE MTN 3 8758 2/01/24	01/23/2014	08/11/2015	64,638.00	62,648.46			1,989.54
237, KEYSIGHT TECHNOLOGIES INC	VAR	06/10/2015	7,807.10	6,296.83			1,510.27
305 KINDER MORGAN INC	03/05/2014	03/11/2015	12,112.02	9,831.31			2,280.71
35 KINDER MORGAN INC	03/05/2014	05/05/2015	1,495.87	1,128.18			367.69
70 KOHLS CORP COM	03/27/2012	05/08/2015	5,172.20	3,446.10			1,726.10
600 KOHLS CORP COM	VAR	10/16/2015	27,357.82	27,370.50			-12.68
735 KRAFT FOODS GROUP INC	07/02/2015	07/02/2015	12,127.50	NONE			12,127.50
375, LORILLARD, INC	11/13/2013	06/15/2015	26,768.89	19,480.19			7,288.70
165, LOWES COS INC	09/30/2010	02/19/2015	11,982.41	3,682.61			8,299.80
1715 MAXIM INTEGRATED PRODS INC	09/30/2010	01/15/2015	54,736.61	31,589.45			23,147.16
1825 MERCK & CO INC	VAR	06/26/2015	106,279.29	78,038.60			28,240.69
140, MOODY'S CORP	12/16/2013	02/19/2015	13,690.42	10,375.68			3,314.74
35 MOODY'S CORP	01/21/2014	05/05/2015	3,792.88	2,657.20			1,135.68
260 OCCIDENTAL PETE CORP	VAR	06/05/2015	20,522.25	22,069.41			-1,547.16
335 OCCIDENTAL PETE CORP	VAR	12/09/2015	22,716.49	27,126.17			-4,409.68
290, OMNICARE INC COM	VAR	08/18/2015	28,420.00	16,726.99			11,693.01
895 ORACLE CORP COM	VAR	10/16/2015	33,380.29	29,445.91			3,934.38
10060 362 PNC ULTRA SHORT BOND FUND-I	03/14/2014	04/01/2015	100,000.00	100,301.81			-301.81
17605 634 PNC ULTRA SHORT BOND FUND-I	01/27/2014	04/30/2015	175,000.00	175,528.17			-528.17
5015 247 PNC ULTRA SHORT BOND FUND-I	03/14/2014	09/10/2015	50,000.01	50,201.41			-201.40
260 PARKER HANNIFIN CORP	07/18/2012	01/28/2015	30,694.56	19,906.64			10,787.92
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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