

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



DLN: 93491320016556

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

### **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

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

For	caler	ndar year 2015, or tax year beginning 01-0	01-2015	, a	nd ending 1	2-31-2015	
	e of four	ndation YOUNG FAMILY FOUNDATION			A Employer ide	entification numbe	er
	UNG	TOUNG FAMILY FOUNDALION			31-1423879		
	ber and : 04 RAVE	street (or P O box number if mail is not delivered to street address NS RUN	) Room/suite		<b>B</b> Telephone num	nber (see instruction	s)
		state or province, country, and ZIP or foreign postal code OH 45244			<b>C</b> If exemption a	application is pendin	g, check here
<b>G</b> Ch	neck all	that apply	former public charity		2. Foreign org	ganizations, check high	the 85%
	, ,	pe of organization  Section 501(c)(3) exempt priva 4947(a)(1) nonexempt charitable trust  Other taxa		<u> </u>	<b>E</b> If private fou	ndation status was to 507(b)(1)(A), chec	terminated
Fair of	marke year <i>(fr</i>	t value of all assets at end com Part II, col (c), \$ 5,579,090	<b>√</b> Cash			tion is in a 60-mont i 507(b)(1)(B), chec	
Pa	rt 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)	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ►  if the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments	61,223		61,223		
	4	Dividends and interest from securities	106,087		106,087		
	5a	Gross rents					
Revernie	ь	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	169,242				
Reve	Ь _	Gross sales price for all assets on line 6a  1,497,244			05.003		
	7	Capital gain net income (from Part IV, line 2)			85,893		
	8	Net short-term capital gain					
	10a	Gross sales less returns and					
	ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	-2,069		-21,965		
	12	Total.Add lines 1 through 11	334,483		231,238		
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
S	15	Pension plans, employee benefits					
15e	16a	Legal fees (attach schedule)					
Expenses	ь	Accounting fees (attach schedule)	3,950		3,950		
	c	Other professional fees (attach schedule)					
ΙΛΕ	17	Interest	-				
tra	18	Taxes (attach schedule) (see instructions)	4,915		4,915		
and Administrative	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy					
Ă	21	Travel, conferences, and meetings					
anc	22	Printing and publications					
Ď.	23	Other expenses (attach schedule)	34,559		34,559		
Operating	24	Total operating and administrative expenses.					
ber		Add lines 13 through 23	43,424		43,424		0
Ō	25	Contributions, gifts, grants paid	295,700				295,700
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	339,124		43,424		295,700
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-4,641				
	ь	<b>Net investment income</b> (If negative, enter -0-)			187,814		
	l c	Adjusted net income(if negative, enter -0-)	1				

Dэ	rt 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	
٠٠			(a) Book Value	(b) Bool		(c) Fair Market Value
	1	Cash—non-interest-bearing	302,645		263,929	263,929
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
13	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U S and state government obligations (attach schedule)	1,167,492	_	1,231,414	
	b	Investments—corporate stock (attach schedule)	2,044,034		2,736,421	2,900,548
	С	Investments—corporate bonds (attach schedule)	665,095	<b>%</b> J	645,467	655,118
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,271,288	<b>%</b> J	601,330	518,517
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ►)				
	16	<b>Total assets</b> (to be completed by all filers—see the				
		Instructions Also, see page 1, Item I)	5,450,554		5,478,561	5,579,090
	17	Accounts payable and accrued expenses				
۰	18	Grants payable				
Liabilities	19	Deferred revenue	26,665		59,313	
를	20	Loans from officers, directors, trustees, and other disqualified persons				
La	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
	23	Total liabilities(add lines 17 through 22)	26,665		59,313	
S		Foundations that follow SFAS 117, check here ▶				
ce		and complete lines 24 through 26 and lines 30 and 31.				
lan	24	Unrestricted				
မ္မ	25	Temporarily restricted				
Fund Balance	26	Permanently restricted				
Ξ		Foundations that do not follow SFAS 117, check here				
ō		and complete lines 27 through 31.				
Assets	27	Capital stock, trust principal, or current funds				
55(	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	5,423,889		5,419,248	
Net	30	Total net assets or fund balances(see instructions)	5,423,889		5,419,248	
	31	Total liabilities and net assets/fund balances(see instructions)	5,450,554		5,478,561	
Pa	rt 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 a	gree		
		with end-of-year figure reported on prior year's return)			1	5,423,889
2		Enter amount from Part I, line 27a			2	-4,641
3		Other increases not included in line 2 (itemize) ▶			3	
4		Add lines 1, 2, and 3			4	5,419,248
5		Decreases not included in line 2 (itemize) ▶			5	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), l	ine 30 .	6	5,419,248

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate,

Date sold

How acquired

Date acquired

	(a) 2-story brick ware	ehouse,	or common stock, 200 sh	s MLC	CO)	(b) D—Donation	1/c)/r	no , day, yr )	(d) (mo , day, yr )
1a	See Additional Data	Table				(b) b bonderor	+		
b									
С .									
d									
e									
	) Gross sales price		Depreciation allow (f) (or allowable)	<i>i</i> ed		or other basis xpense of sale			ı or (loss) (f) mınus (g)
а	See Additional Data	Table	(-, (		(3)			() (-)	(37
b									
С									
d									
e									
	mplete only for assets	showina	gain in column (h) and owi	ned by	the foundation	on 12/31/69	+	Gains (Col	(h) gain minus
	FM V as of 12/31/69	3110 Willia	A djusted basis (j) as of 12/31/69		Exce	ess of col (I) col (J), If any	(I) c	ol (k), but no	ot less than -0-) <b>or</b> (from col (h))
а	See Additional Data	Table							
b									
С									
d									
e									
2	Capital gain net inco	me or (n	ret capital loss)		aın, also enter ıı oss), enter -0- ı		,		25.000
						,	2		85,893
3	Net short-term capit	al gain c	or (loss) as defined in sect	ions 1	222(5) and (6)		.		
	If gain, also enter in in Part I, line 8	Part I , lı	ine 8, column (c) (see inst	ruction	ns) If (loss), en	ter -0-	}		
	•	• •		•		• •	I   з		3,961
Part	V Qualification (	Jnder	Section 4940(e) for	Redu	iced Tax on	Net Investm	ent In	come	
	ional use by domestic ; on 4940(d)(2) applies,		oundations subject to the is part blank	sectio	n 4940(a) tax o	n net investmen	t ıncom	e )	
			on 4942 tax on the distribu fy under section 4940(e)				period?		┌ Yes ┌ No
			ach column for each year,				tries		
<u> </u>		I I I I C		1		- Haking any ci		(4)	
	(a) period years Calendar or tax year beginning in)	Adjı	( <b>b)</b> isted qualifying distributions	Net	(c) t value of nonchant	able-use assets	ı	( <b>d)</b> Distributio (col (b) divided	n ratio
	2014		298,178			6,019,111			0 049539
	2013		282,557			6,245,161			0 045244
	2012		276,244			5,751,235			0 048032
	2011		257,400			5,523,118 4,921,745			0 046604
2		. (d)	257,743			4,921,743	2		0 052368
3	A verage distribution	ratio for	the 5-year base period—c dation has been in existen	divide 1	the total on line		3		0 048357
4	,		dation has been in existen aritable-use assets for 20:		,	F	4		5,757,837
5						L	5		278,432
6			income (1% of Part I, line				6		1,878
				,					•
7						F	7		280,310
8			from Part XII, line 4.			L	8		295,700
	If line 8 is equal to or the Part VI instruction	_	r than line 7, check the box	x in Pa	irt VI, line 1b, a	na complete tha	t part us	sing a 1% ta:	k rate See

General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

If "Yes," complete Part XIV

and addresses

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)?

. . . . . . . . . . . . . . . . . . . Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names 8h

9

10

Yes

No

No

Pai	rt 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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person	n had			
	advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applicat	tion?	13	Yes	
	Website address ►N/A				
14	The books are in care of ▶CRAIG YOUNG Telephone no ▶	▶ <u>(513)</u>	231-	2646	
	Located at ▶7104 RAVENS RUN 7104 RAVENS RUN CINCINNATI OH ZIP+4 ▶45				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			▶ ┌	-
	and enter the amount of tax-exempt interest received or accrued during the year	$\bot$			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority of	over		Yes	No
	a bank, securities, or other financial account in a foreign country?		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Finan-Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	cıal			
261	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<b>V</b>	T
1-2	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  During the year did the foundation (either directly or indirectly)			Yes	No
Ia	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	_ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	<b>V NO</b> 1			i İ
	- to such find a succession	✓ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	_ i			İ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	i			İ
	(5) Transfer any income or assets to a disqualified person (or make any of either available	110			j
	for the benefit or use of a disqualified person)? Yes	_ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			İ	Ì
	ıf the foundation agreed to make a grant to or to employ the official for a period				
	after termination of government service, if terminating within 90 days ) Yes	✓ No			ļ
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulat	ions			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	_ '			l
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,				I
	that were not corrected before the first day of the tax year beginning in 2015?		1c		
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))				
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d				
	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes	✓ No			 
<b>L</b>	If "Yes," list the years > 20, 20, 20, 20				
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )		2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here				
	<b>▶</b> 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?	_ No			ļ
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 <b>(3)</b> 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes	- 1	4a		No
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 20	15?	4b		No
		_	~~~	DE 4	

orm	n 990-PF (2015)						Page <b>6</b>
Pa	rt VIII-B Statements Rega	ording Activities for	Which Form 4720	May Be Required (Cont	tinued)		
5a	During the year did the foundatio	n pay or incur any amoun	t to				
	(1) Carry on propaganda, or othe	rwise attempt to influence	e legislation (section 49	45(e))? <b>Yes</b>	✓ No	ļ	ļ
	(2) Influence the outcome of any	, ,	•	•			
	on, directly or indirectly, any			· · · · · · TYes	✓ No		ļ
	(3) Provide a grant to an individu			☐ Yes ☐	✓ No		ļ
	(4) Provide a grant to an organiza				_		
	in section 4945(d)(4)(A)? (s			· · · · · · Yes	✓ No		l I
	(5) Provide for any purpose other	- ·			_		
<b>L</b>	educational purposes, or for t			1 .55 1	` i		ł
U	Regulations section 53 4945 or	•	• •	•		,	
	Organizations relying on a currer				· ·   -		
	0 · gaa	g areas		[	_ '	'	1
С	If the answer is "Yes" to question	n 5a(4), does the foundat	ion claim exemption from	n the			
	tax because it maintained expend	diture responsibility for th	ne grant?	· · · · · · ˈ Yes 「	- No		ļ
	If "Yes," attach the statement requ	ured by Regulations section	n 53 4945-5(d)				
<b>6</b> a	Did the foundation, during the year	ar, receive any funds, dire	ectly or indirectly, to pay	premiums on			
	a personal benefit contract?			l ica l	i i		ļ
b	Did the foundation, during the year	ar, pay premiums, directly	or indirectly, on a perso	onal benefit contract?	. 6	b	No
_	If "Yes" to 6b, file Form 8870				_		
	At any time during the tax year, w	·	•	1 .03 /	` .		ļ
b	If yes, did the foundation receive						
Pa	and Contractors	t Officers, Directors	s, irustees, rounda	ition Managers, Highly	Palu En	пріоу	ees,
1	List all officers, directors, trustee	s, foundation managers a	ınd their compensation (	see instructions).			
		Title, and average	(c) Compensation(If	(d) Contributions to	Evn	nco 20	count,
	(a) Name and address	hours per week (b) devoted to position	not paid, enter -0-)	employee benefit plans	(e) othe		
	es a verific		-	and deferred compensation			
	G S YOUNG 4 RAVENS RUN	PRESIDENT 5 00	0	0			0
	4 RAVENS RUN						
	CINNATI,OH 45244						
	Y E YOUNG	SECRETARY 5 00	0	0			0
	4 RAVENS RUN 4 RAVENS RUN	3 00					
	CINNATI,OH 45244						
	GARET YOUNG	TRUSTEE	0	0			0
	4 RAVENS RUN 4 RAVENS RUN	1 00					
	CINNATI,OH 45244						
ROBE	ERT BUECHNER	TRUSTEE	0	0			0
	EAST FOURTH ST EAST FOURTH ST	1 00					
	CINNATI,OH 45202						
2	Compensation of five highest-paid	d employees (other than	those included on line 1-		nter "NON	E."	
	(a)	Title, and aver	-	Contributions to employee benefit	Exne	ense ad	count,
Naı	me and address of each employee more than \$50,000	paid hours per wee  (b) devoted to posi	1 ' '	plans and deferred	(e) other		
	· ,	(b) devoted to posi	Telon (	(d) compensation			
10 N	N E						
Cata	al number of other employees hald	2425 ¢ E O O O O	•				

1

2

3

5

5

5,160,370

474,294

210,856

5,845,520

5,845,520

5,757,837

287,892

287,892

1,878

286,014

286.014

286,014

295,700

295,700

Form **990-PF** (2015)

1,878

87,683

1a

1b

1c

1d

2 3

4

5

1

2c

3

4

5

6

7

1a

1b

2

За

1,878

	- '		
Min	imum	Investment	Retu

Part > (All domestic foundations must complete this part. Foreign foundations, see instructions.)

(All dolliestic rodinations mast complete this part, roreign rodinations, see mist detions	• /	
Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		

purposes 

Fair market value of all other assets (see instructions). . . 

Reduction claimed for blockage or other factors reported on lines 1a and

1e

Subtract line 2 from line 1d. . . . . . . . Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 

Distributable Amount

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

Part XI check here ► and do not complete this part.) 

1

**2**a

Tax on investment income for 2015 from Part VI, line 5. . . . . . Income tax for 2015 (This does not include the tax from Part VI). . .

Add lines 2a and 2b. . . . . . . . .

3 Distributable amount before adjustments Subtract line 2c from line 1. . . . . . 4 Recoveries of amounts treated as qualifying distributions. . . . . .

5 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. . .

Qualifying Distributions (see instructions)

Part XII 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . .

Program-related investments—total from Part IX-B. . . . . . . . . . . . .

2

Amounts set aside for specific charitable projects that satisfy the

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

3b 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

2a

2b

5 293,822 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Part XIII Undistributed Income (see instructions)

		<b>(a)</b> Corpus	(b) Years prior to 2014	(c) 2014	<b>(d)</b> 2015
1	Distributable amount for 2015 from Part XI, line 7	00.600	, said pilot to 2021		286,014
	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only			295,874	
	Total for prior years 20, 20, 20				
	Excess distributions carryover, if any, to 2015				
	From 2010				
	From 2011				
	From 2012				
	From 2013				
	From 2014				
f	Total of lines 3a through e				
	Qualifying distributions for 2015 from Part				
	XII, line 4 ▶ \$ 295,700				
а	Applied to 2014, but not more than line 2a			295,700	
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2015 distributable amount				
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015				
	(If an amount appears ın column (d), the same amount must be shown ın column (a) )				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed				
ч	Subtract line 6c from line 6b Taxable amount				
_	-see instructions				
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			174	
	Instructions			174	
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2015				286,014
7	A mounts treated as distributions out of				
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
	be required - see instructions)				
8	Excess distributions carryover from 2010 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.				
10	Subtract lines 7 and 8 from line 6a		+	+	
	Analysis of line 9				
	Excess from 2011 Excess from 2012				
	Excess from 2012				
	Excess from 2014				
	Excess from 2015				
-	LACC33    O    2013				rm <b>990-PF</b> (2015)
				FOI	IIII <b>330-PF</b> (2015)

or	m 990-PF (2015)					Page <b>10</b>
	Part XIV Private Operating Foundate	t <b>ions</b> (see instru	ictions and Part	VII-A, question	1 9)	
	If the foundation has received a ruling or determined foundation, and the ruling is effective for 2015,	enter the date of t	he ruling	▶ ∟		
	Check box to indicate whether the organization	is a private operat	ting foundation de	scribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
С	"Support" alternative test—enter					
	<ol><li>Total support other than gross investment income (interest,</li></ol>					
	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					
P)=	(4) Gross investment income  Int XV Supplementary Information (4)	Complete this	nart only if th	e organizatio		more in
- 0	assets at any time during the			e organizatio	ii iiaa 45,000 oi	more m
L a	Information Regarding Foundation Managers: List any managers of the foundation who have o	ontributed more th	an 2% of the tota			tion
	before the close of any tax year (but only if the	•				
b	List any managers of the foundation who own 10 ownership of a partnership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of which is the foundation who own 10 ownership or other entity) of whether entity of the foundation who own 10 ownership or other entity) of which is the foundation who ownership or other entity) of which is the foundation of the foundation whether entity is the foundation of the foundation whether entity is the foundation of the foundation of the foundation whether the foundation of the f		•		vlarge portion of the	
2	Information Regarding Contribution, Grant, Gif	t, Loan, Scholarshi	p, etc., Programs:			
	Check here $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	n makes gifts, gran		-	•	under
а	The name, address, and telephone number or e	mail address of the	e person to whom	applications shou	ld be addressed	
Ь	The form in which applications should be subm	itted and informati	on and materials t	they should includ	e	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such factors	as by geographica	al areas, charitabl	e fields, kinds of i	nstitutions, or other	

Form 990-PF (2015)	Page <b>11</b>
Part XV Supplementary Information(continued)	

Supplementary inform				
3 Grants and Contributions Paid	l During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	of Substantial Contributor			
Total			▶ 3a	295,700
<b>b</b> Approved for future payment				1
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Τ -	isiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	<b>(d)</b> A mount	function income (See instructions)
a					,
b					
c					
d					
e					
f g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
3 Interest on savings and temporary cash investments					61,223
4 Dividends and interest from securities					106,087
5 Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</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					1
inventory					169,242
<b>9</b> Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
 11 Other revenue a <sub>THOMAS WEISEL LP</sub>					-
b es louisiana self storage	531110	19,896			
c MSGSOP FUND- OTHER					64
d I SHARES					-22,032
e		40.005			24.4.505
<b>12</b> Subtotal Add columns (b), (d), and (e) <b>13 Total.</b> Add line 12, columns (b), (d), and (e)		19,896		.3	314,587
(See worksheet in line 13 instructions to verify	calculations )				
Part XVI-B Relationship of Activities to	<del>-</del>	•			
Line No. Explain below how each activity for wh the accomplishment of the foundation instructions )					
,					

Part	XVII	Information Re Noncharitable				actions and F	Relationships	With			
		rganızatıon dırectly or ı	ndirectly	engage in any of t	the following wit					<b>V</b>	
		01(c) of the Code (oth	er than se	ction 501(c)(3) c	organizations) o	r in section 527,	relating to politica	al		Yes	No
	anızat										l
		from the reporting four									١
		1						•	1a(1)		No
		rassets						• •	1a(2)		No
		nsactions									
		s of assets to a noncha						-	1b(1)		No
		hases of assets from a						ŀ	1b(2)		No
		al of facilities, equipme						-	1b(3)		No
		bursement arrangemer						ľ	1b(4)		No
		s or loan guarantees.						ŀ	1b(5)		No
(6)	Perfor	mance of services or m	nembershi	p or fundraising s	olicitations				1b(6)		No
	_	f facilities, equipment,	_					L	<b>1</b> c		No
of t ın a	he god ny tra	wer to any of the above ods, other assets, or se nsaction or sharing arr	rvices giv angement	ren by the reporti , show in column	ng foundation I (d) the value of	f the foundation re the goods, other	eceived less than assets, or servic	fair marke es receive	t value d		
(a) Line	NO	(b) Amount involved	(c) Name	of noncharitable exe	empt organization	(a) Description	of transfers, transaction	ons, and shar	ng arra	ngemer	its
des 🔽	cribed No	indation directly or indiction of the section 501(c) of the complete the following (a) Name of organization	ne Code (d schedule	other than section	•	in section 527?.	·	tion of relatio	·	es	
	1										
Sign	the	ler penalties of perjury, best of my knowledge a rmation of which prepa	and belief,	it is true, correct	t, and complete	· -		n taxpayer		sed on	all
Here		*****			2016-11-08	\ _		return with th	e prepa	rer show	vn 📗
	7	Signature of officer or t	rustee		Date	Title		below (see in	str)?		
		Print/Type preparer's LYNNE KELTZ	name	Preparer's Sign	ature	Date 2016-11-08	Check if self- employed ▶	PTIN PO	0640	133	
Paid Prepa Use	arer		S				Firm's EIN ▶ 31	132808	3		
Only		Firm's address ▶									
-		3814 WEST ST 311 (	LINCINN	AII, OH 45227			Phone no (513)	) 2/1-783	5		

Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	tment Income ·	· Columns a - d	
List and describe the k (a) 2-story brick warehous	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )		
MS COHESIVE	MS COHESIVE				2015-12-31
MS GLOBAL	Р	2014-12-31	2015-12-31		
ML AC2935			Р	2007-11-30	2015-12-07
ML AC 7164			Р	2009-03-11	2015-06-15
ML AC 3181			Р	2009-06-12	2015-01-27
ML AC-3308			Р	2011-12-22	2015-03-03
ML AC 7163			Р	2014-01-01	2015-12-31
ML AC 7163			Р	2014-01-01	2015-12-31
ML AC 3308			Р	2014-01-06	2015-03-03
ML AC 7164			Р	2014-01-14	2015-06-15
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	tment Income ·	- Columns e - h	
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)		t or other basis expense of sale	Gain <b>(h)</b> (e) plus	or (loss) (f) mınus (g)
			5,849		-5,849
2,837				2,837	
9,305			8,005	1,300	
22,434			7,490		14,944
2,002			1,718	284	
108,747			106,439	2,308	
78,196			79,981	-1,785	
227,065			216,285	10,780	
129,666			122,707	6,959	
54,930			47,047		7,883
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	tment Income ·	· Columns i - I	
Complete only for assets show	ing gain in column (h) and owned b	y the foundati	on on 12/31/69		(h) gain minus t less than -0-) <b>or</b>
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Exc (k) over	cess of col (ı) r col (j), ıf any	(I) Losses (	
					-5,849
					2,837
					1,300
					14,944
				284	
					2,308
					-1,785
					10,780
					6,959
					7,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, How acquired Date acquired Date sold (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) P-Purchase (c) (mo , day, yr ) (b) D-Donation (mo, day, yr) ML AC 3308 Ρ 2014-12-02 2015-03-03 ML AC 7164 Р 2014-12-22 2015-06-15 ML AC 7163 Ρ 2015-01-01 2015-10-08 MS COHESIVE Ρ 2015-01-01 2015-12-31 Ρ 2015-01-01 2015-12-31 THOMAS WEISEL

I SHARES		P	2015-12-31 2015-12-31					
Form 990PF Part IV - Capit	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h							
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)					
13,082		12,869	213					
53		50	3					
240,200		236,449	3,751					

(d)

3

53		50	3		
240,200		236,449	3,751		
		83	-83		
74			74		
3			3		
orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I					
Complete only for assets show	Gains (Col (h) gain minus				

/4		
3		

74			74					
3			3					
Form 990PF Part IV - Capita	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I							
Complete only for assets show	ing gain in column (h) and owned b	by the foundation on 12/31/69	Gains (Col (h) gain minus					
(i) F M V as of 12/31/69	A djusted basis	Excess of col (1)	col (k), but not less than -0-) or					

3			3					
orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I								
Complete only for assets show	omplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69							
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))					

orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns I - I							
Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
col (k), but not less than -0-) <b>or</b> (I) Losses (from col (h))	Excess of col (I) <b>(k)</b> over col (J), If any	A djusted basıs <b>(j)</b> as of 12/31/69	(i) F M V as of 12/31/69				
213							
3							
1	1						

Gains (Col (h) gain minus	by the foundation on 12/31/69	Complete only for assets show				
col (k), but not less than -0-) or (I) Losses (from col (h))	Excess of col (I) (k) over col (J), If any	A djusted basıs <b>(j)</b> as of 12/31/69	(i) F M V as of 12/31/69			
213						
3						
3,751						

(i) F M V as of 12/31/69	Adjusted basıs (j) as of 12/31/69	Excess of col (1) (k) over col (j), If any	(I) Losses (from col (h))
			213
			3
			3,751
			-83
			74

Form 990PF Part XV Line 3 - Gr	ants 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	A mount
<b>a</b> Paid during the year	or substantial contributor			
4C FOR CHILDREN 4C FOR CHILDREN 1924 DANA AVE 1924 DANA AVE CINCINNATI,OH 45207			DONATION	1,000
AMERICAN HEART ASSOC AMERICAN HEART 2936 VERNON PL 2936 VERNON PLACE CINCINNATI,OH 45219			DONATION	5,000
AMERICAN RED CROSS AMERICAN RED CROSS 720 SYCAMORE ST 720 SYCAMORE ST CINCINNATI,OH 45202			DONATION	50,000
BEAR LEAGUE BEAR LEAGUE PO BOX 393 PO BOX 393 HOMEWOOD,CA 96141			DONATION	500
BREAKTHRU CINCINNATI BREAKTHRU CINCINNATE 6905 GIVEN ROAD 6905 GIVEN ROAD CINCINNATI,OH 45243			DONATION	500
BUCKEYE THON BUCKEYE THON 1739 N HIGH STRRET 1739 N HIGH STREET COLUMBUS,OH 43210			DONATION	100
CAC SOONERTRON CAC SOONERTHRON 44 E 6TH STREET 44 E 6TH STRET CINCINNATI,OH 45202			DONATION	750
CINCINNATI MUSEUM CENTER CINCINNATI MUSEUM CENTER 1301 WESTERN AVE 1301 WESTERN AVE CINCINNATI,OH 45203			DONATION	2,500
CINCINNATI PLAYHOUSE CINCINNAT PLAYHOUSE 962 MT ADAMS CIR 962 MT ADAMS CIRCLE CINCINNATI,OH 45202			DONATION	250
CINCINNATI UNION BETHEL CINCINNATI UNION BETHEL 3301 BEEKMAN STREET 3301 BEEKMAN STREET CINCINNATI,OH 45225			DONATION	500
CINCINNATI ZOO CINCINNATI ZOO 3400 VINE ST 3400 VINE ST CINCINNATI,OH 45220			DONATION	25,000
CINTI CHILDREN'S HOSPITAL CINT CHILDRENS HOSP 3333 BURNET AVE 3333 BURNET AVE CINCINNATI,OH 45229			DONATION	25,000
CRAYONS TO COMPUTERS CRAYON TO COMPUTERS 1350 TENNESSEE AVE 1350 TENNESSEE AVE CINCINNATI,OH 45229			DONATION	1,000
DAN BEARD COUNCIL-BOY SCO DAN BEARD COUNCIL 2331 VICTORIA PARKWAY 2331 VICTORY PKWY CINCINNATI,OH 45206			DONATION	7,000
DANA FARBER JIMMY FUND DANA FARBER JIMMY FUND PO BOX 849168 PO BOX 849168 BOSTON, MA 02284			DONATION	2,500
Total	<u> </u>		▶ 3a	295,700

Form 990PF Part XV Line 3 - Gra	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year			DONATION	5,000
FOUR WINDS ACADEMY FOUR WINDS ACADEMY 4157 CROSSGATE LN 4157 CROSSGATE LANE CINCINNATI,OH 45236			DONATION	5,000
IMPORT 100 IMPACT 100 2692 MADISON RD 2692 MADISON RD CINCINNATI,OH 45208			DONATION	1,100
INTER PARISH MINISTRY INTER PARISH MINISTRY 3509 DEBOLT ROAD 3509 DEBOLT ROAD NEWTOWN,OH 45244			DONATION	500
KINDERKLAUS KINDERKLAUS 3333 BURNET AVENUE 3333 BURNET AVENUE CINCINNATI,OH 45229			DONATION	2,500
M U THAN M U THAN MIAMI UNIVERSITY MIAMI UNIVERSITY OXFORD,OH 45056			DONATION	300
NATIONAL PARKS CONSERVATI NATIONAL PARKS CONSERVANCY 1300 19TH ST 1300 19TH ST WASHINGTON, DC 20036			DONATION	5,000
NEW YORK UNIVERSITY NEW YORK UNIVERSITY 70 WASHINGTON SQ 70 WASHINGTON SQ NEW YORK CITY,NY 10012			DONATION	500
POLAR BEARS INTERNATIONAL POLAR BEARS INTERNATIONAL PO BOX 3008 P O BOX 3008 BOZEMAN,MT 59772			DONATION	1,000
PRO KIDS PRO KIDS 2320 KEMPER RD 2320 KEMPER RD CINCINNATI,OH 45206			DONATION	10,000
RELAY FOR LIFE RELAY FOR LIFE 2808 READING ROAD 2808 READING ROAD CINCINNATI,OH 45206			DONATION	1,300
RONALD MCDONALD HOUSE RON MCDONALD HOUSE 350 ERKENBRECKER 350 ERKENBRECKER CINCINNATI,OH 45229			DONATION	3,000
SVP CINCINNATI SVP CINCINNATI 3805 EDWARDS ROAD 3805 EDWARDS ROAD CINCINNATI,OH 45209			DONATION	6,000
THE BIG EVENT THE BIG EVENT 127 JOHN J KOLDUS BLDG 127 JOHN KOLDUS BLDG COLLEGE STATION,TX 77843			DONATION	100
THE V FDN FOR CANCER RESEARCH THE V FDN FOR CANCER RESEARCH 106 TOWERVIEW COURT 106 TOWERVIEW COURT CARY,NC 27513			DONATION	1,000
U OF L FDN U OF L FDN 2301 S 3RD STREET 2301 S 3RD STREET LOUISVILLE,KY 40208			DONATION	300
Total			▶ 3a	295,700

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
<b>a</b> Paid during the year				
UC FOUNDATION UC FOUDNATION 200 WEST 4TH STREET 200 WEST 4TH STREET CINCINNATI,OH 45202			DONATION	1,000
UNITED WAY UNITED WAY 2400 READING RD 2400 READING RD CINCINNATI,OH 45202			DONATION	25,000
UNIVERSITY OF WISCONSIN- PARKSIDE UNIVERSITY OF WISCONSIN- PARKSIDE 900 WOOD RD 900 WOOD RD KENOSHA,WI 53144			DONATION	1,000
US FUND FOR UNICEF US FUND FOR UNICEF 333 E 38TH ST 333 E 38 TH NEW YORK,NY 10016			DONATION	25,000
USC USC UNIVERSITY PARK CAMPUS UNIVERSITY PARK CAMPUS LOS ANGELOS,CA 90089			DONATION	10,500
WWF WWF 1250 24TH STREET NW 1250 24TH STREET NW WASHINGTON,DC 20037			DONATION	3,500
SEVEN HILLS SCHOOL SEVEN HILLS SCHOOL 5400 RED BANK ROAD 5400 RED BANK ROAD CINCINNATI,OH 45227			DONATION	10,000
LTWC LAKE TAHOE WILDLIFE CARE 1485 CHERRY HILLS CIR 1485 CHERRY HILLS CIR LAKE TAHOE,CA 96150			DONATION	500
MUHAMMED ALI CENTER MUHAMMED ALI CENTER 144 N 6TH ST 144 N 6TH ST LOUISVILLE,KY 40202			DONATION	60,00
Total	<del></del>		▶ 3a	295,700

TY 2015 Accounting Fees Schedule		

DLN: 93491320016556

Name: THE CRAIG YOUNG FAMILY FOUNDATION
YOUNG
FIN: 31-1423879

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

PREP)

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEIBEL & KATZ(TAX	3.950	3.950		

DLN: 93491320016556

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

YOUNG

<b>EIN:</b> 31-1423879										
Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
THOMAS WEISEL	2014-12	PURCHASE	2015-12			33,027			-33,027	
MS GLOBAL	2015-01	PURCHASE	2015-12			3			-3	
AC 7163	2011-11	PURCHASE	2015-06		566,379	450,000			116,379	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320016556
TY 2015 Investments Corpora	te Bonds Schedule	
Name:	THE CRAIG YOUNG FAMILY FOUN	DATION
	YOUNG	
FTN:	31-1423879	

<b>EIN</b> : 31-1423879		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

645,467

655,118

ML A/C 2GP-07163

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		LN: 93491320016556				
TY 2015 Investments Corporate Stock Schedule							
	THE CRAIG YOUNG FAM	ILY FOUNDATION					
`	YOUNG						
EIN:	31-1423879						
Name of Stock		End of Year Book	End of Year Fair				

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML A/C 2GP-07164	1,435,532	1,719,598

206,695

1,094,194

159,016 1,021,934

ML A/C 2GP-3181

ML A/C 2GP - 3308

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491320016556
TY 2015 Investments Govern	ment Obligatio	ns Schedule	
Name:	THE CRAIG YOUNG	G FAMILY FOUNDATION	
EIN:	31-1423879		
US Government Securities - End of Year Book Value:	1,	231,414	
US Government Securities - End of Year Fair Market Value:	1,	240,978	
State & Local Government Securities - End of Year Book Value:			
State & Local Government Securities - End of Year Fair Market Value:			

efile GRAPHIC print - DO NOT PROCESS   As Filed Data - DLN: 93491320016556						
TY 2015 Investments - Other Schedule						
Name: THE CRAIG YOUNG FAMILY FOUNDATION YOUNG EIN: 31-1423879						
Category/ Item	Lis	ted at Cost or FMV	Book Value	End of Year Fair Market Value		
T WEISEL GLOBAL GRWTH P/S	AT (	COST	25,398	25,398		

	FMV		Market Value
T WEISEL GLOBAL GRWTH P/S	AT COST	25,398	25,398
M/L FORTRESS, LP - ML 2935	AT COST	29,059	32,065
ML-LEHMAN CROSSROADS 2722	AT COST	210,000	131,895
MORGAN STANLEY	AT COST	150.321	142.607

AT COST

AT COST

ES LOUISIANA PARTNERSHIP

ML 2GP-3223 (MESIROW ACCESS LTD)

186,552

186,552

## **TY 2015 Other Expenses Schedule**

Name: THE CRAIG YOUNG FAMILY FOUNDATION

YOUNG

ETN: 21 142207

	<b>EIN:</b> 31-1423879			
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FEES - MS GLOBAL OPP FUND	1,106	1,106		
ISHARES OTHER DEDUCTIONS	452	452		
MGMT FEE 7164	9,803	9,803		
MGMT FEE 3308	4,783	4,783		
MGMT FEE 7163	12,751	12,751		
MGMT FEE 3181	845	845		
BANK FEES-7154	150	150		
T WEISEL GLOBAL GROWTH	2,332	2,332		
ES LOUISANA - OTHER DEDUCTION	26	26		
MS COHESIVE	2,216	2,216		
MORGAN AC 072	95	95		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: THE CRAIG YOUNG FAMILY FOUNDATION

DLN: 93491320016556

YOUNG

100140

<b>EIN:</b> 31-1423879						
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income			
MORGAN STANLEY GLOBAL	1	1				
THOMAS WEISEL LP	2	2				
ES LOUISIANA SELF STORAGE	19,896					
MSGSOP FUND- OTHER	64	64				
I SHARES	-22,032	-22,032				

efile GRAPHIC print - DO NOT PROCES	S As File	ed Data -			DLN: 93491320016556			
TY 2015 Taxes Schedule								
Name: THE CRAIG YOUNG FAMILY FOUNDATION								
Name		AIG YOUNG	ا FAMILY و	FOUNDATION				
	YOUNG							
<b>EIN:</b> 31-1423879								
Category	Amount	Net Inv	estment	Adjusted Net	Disbursements for			

<b>EIN:</b> 31-1423879						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FOREIGN TAX - ML 2GP-3181	6	6				
FOREIGN TAX ML 2GP-7164	1,081	1,081				
MORGAN GLOBAL SECONDARY	4	4				
INTERNAL REVENUE	3,824	3,824				