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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

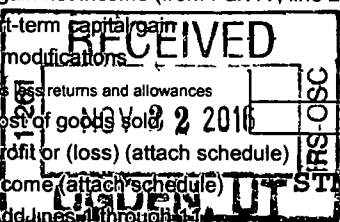
Name of foundation CATALYST FOR PEACE		A Employer identification number 35-2202654
Number and street (or P O box number if mail is not delivered to street address) 50 EXCHANGE STREET, FL 3	Room/suite	B Telephone number (see instructions) 207-775-2616
City or town, state or province, country, and ZIP or foreign postal code PORTLAND ME 04101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,153,401	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	6,562			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	40,937	40,703		
4	Dividends and interest from securities	308,958	308,958		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	904,558			
b	Gross sales price for all assets on line 6a	3,069,352			
7	Capital gain net income (from Part IV, line 2)		904,558		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-53,365	-135,603		
12	Total. Add lines 1 through 11	1,207,650	1,118,616	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages	282,098	5,000		277,098
15	Pension plans, employee benefits	29,668			29,668
16a	Legal fees (attach schedule) SEE STMT 2	889			889
b	Accounting fees (attach schedule) STMT 3	10,500	10,500		
c	Other professional fees (attach schedule) STMT 4	214,609	100,878		113,731
17	Interest	58,215			45,270
18	Taxes (attach schedule) (see instructions) STMT 5	24,007	6,507		
19	Depreciation (attach schedule) and depletion STMT 6	5,288			
20	Occupancy				
21	Travel, conferences, and meetings	59,837			59,837
22	Printing and publications	494			494
23	Other expenses (att sch) STMT 7	119,457	43,696		75,503
24	Total operating and administrative expenses. Add lines 13 through 23	805,062	166,581	0	602,490
25	Contributions, gifts, grants paid	680,282			680,282
26	Total expenses and disbursements. Add lines 24 and 25	1,485,344	166,581	0	1,282,772
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-277,694			
b	Net investment income (if negative, enter -0-)		952,035		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

SCANNED DEC 01 2016
Revenue
Operating and Administrative Expenses13
C24

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	438,361	420,866	420,866
	2 Savings and temporary cash investments	141,051	68,851	68,851
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 8	11,390,597	10,776,371	11,646,507
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ 104,784 Less: accumulated depreciation (attach sch) ▶ STMT 9 92,965	17,107	11,819	11,819
	15 Other assets (describe ▶ SEE STATEMENT 10)	4,878	5,358	5,358
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	11,991,994	11,283,265	12,153,401
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 11)	4,621,883	4,190,848	
	23 Total liabilities (add lines 17 through 22)	4,621,883	4,190,848	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	7,370,111	7,092,417	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,370,111	7,092,417	
	31 Total liabilities and net assets/fund balances (see instructions)	11,991,994	11,283,265	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,370,111
2 Enter amount from Part I, line 27a	2	-277,694
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,092,417
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,092,417

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 WORKSHEET			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	904,558
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	9,708

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 nonchattable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	910,617	13,368,419	0.068117
2013	1,450,375	13,353,053	0.108617
2012	856,751	12,653,158	0.067710
2011	1,195,974	10,904,473	0.109677
2010	1,119,815	11,823,588	0.094710

2 Total of line 1, column (d)	2	0.448831
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.089766
4 Enter the net value of nonchattable-use assets for 2015 from Part X, line 5	4	12,554,915
5 Multiply line 4 by line 3	5	1,127,004
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,520
7 Add lines 5 and 6	7	1,136,524
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,282,772

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	9,520
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	9,520
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	9,520
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,567
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	17,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	29,567
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
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	20,046
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 9,550 Refunded	11	10,496

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	X	
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) ME		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ELISABETH HOFFMAN 50 EXCHANGE STREET, FL 3 Located at ► PORTLAND ME ZIP+4 ► 04101 Telephone no. ► 207-775-2616			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b	
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?	N/A	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)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	X

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

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	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 <input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELISABETH HOFFMAN	FALMOUTH	PRESIDENT			
40 TWIN PONDS DRIVE	ME 04105	40.00	0	0	0
SETH JOHNSON	FALMOUTH	SECY. & TREAS			
40 TWIN PONDS DRIVE	ME 04105	5.00	0	0	0
ALFRED HOFFMAN, JR.	N. PALM BEACH	DIRECTOR			
12530 SEMINOLE BEACH DRIVE	FL 33408	5.00	0	0	0
CYNTHIA SAMPSON	ASHEVILLE	DIRECTOR			
291 E. CHESTNUT STREET #3	NC 28801	5.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,664,865
b	Average of monthly cash balances	1b	81,242
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	12,746,107
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	12,746,107
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	191,192
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,554,915
6	Minimum investment return. Enter 5% of line 5	6	627,746

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	627,746
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,520
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,520
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	618,226
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	618,226
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	618,226

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	1,282,772
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,282,772
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	9,520
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,273,252

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				618,226
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				537,218
b From 2011				664,206
c From 2012				229,863
d From 2013				795,382
e From 2014				254,549
f Total of lines 3a through e	2,481,218			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,282,772				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				618,226
e Remaining amount distributed out of corpus	664,546			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,145,764			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	537,218			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,608,546			
10 Analysis of line 9:				
a Excess from 2011				664,206
b Excess from 2012				229,863
c Excess from 2013				795,382
d Excess from 2014				254,549
e Excess from 2015				664,546

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ELISABETH HOFFMAN - 2004 **\$14,123,879**

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
FAMBUL TOK INTL - SIERRA LEONE 31 REGENT ROAD, HILL STAT FREETOWN, SIERRA LEONE		EXEMPT	COMMUNITY RECONCILIATION	659,663
SARA TERRY AFTERMATH PROJECT 4900 GLENALBYN DRIVE LOS ANGELES CA 90065		EXEMPT	GENERAL SUPPORT	250
UNIV. OF SOUTHERN MAINE LAW SCHOOL 246 DEERING AVENUE PORTLAND ME 04102		EXEMPT	JUSTICE FOR WOMEN LECTURE SERIES	2,000
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, #700 ARLINGTON VA 22202		EXEMPT	GENERAL SUPPORT	1,800
RESTORATIVE JUSTICE INST. OF MAINE 61 WINTHROP STREET AUGUSTA ME 04330		EXEMPT	SPONSOR RESTORATIVE MAINE THINK TANK	514
ALLIANCE FOR PEACEBUILDING 1726 M STREET NW, #401 WASHINGTON DC 20036		EXEMPT	GENERAL SUPPORT	10,027
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND AVENUE NE WASHINGTON DC 20002		EXEMPT	GENERAL SUPPORT	5,000
PROTEUS FUND 15 RESEARCH DRIVE STE B AMHERST MA 01002		EXEMPT	GENERAL SUPPORT	1,028
Total			3a	680,282
b Approved for future payment N/A				
Total			3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning _____, and ending _____		

Name **CATALYST FOR PEACE** Employer Identification Number **35-2202654**

(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.)
(1) NORTHERN LTS FD TRALTEGRIS FD A	P	03/04/13	04/10/15
(2) LOOMIS SAYLES FDS II	P	02/19/09	02/26/15
(3) NORTHERN LTS FD TRALTEGRIS FD A	P	12/07/11	04/10/15
(4) NORTHERN LTS FD TRALTEGRIS FD A	P	02/25/11	04/10/15
(5) STCG FROM CORE CLASSIC FUND	P	01/01/15	12/31/15
(6) LTCG FROM CORE CLASSIC FUND	P	01/01/15	12/31/15
(7) SEC 1231 LOSS FROM CORE CLASSIC FUND	P	01/01/15	12/31/15
(8) SEC 1256 LOSS FROM CORE CLASSIC FUND	P	01/01/15	12/31/15
(9) STCL FROM CORE CLASSIC FUND QP	P	01/01/15	12/31/15
(10) LTCG FROM CORE CLASSIC FUND QP	P	01/01/15	12/31/15
(11) SEC 1231 LOSS CORE CLASSIC FUND QP	P	01/01/15	12/31/15
(12) SEC 1256 LOSS CORE CLASSIC FUND QP	P	01/01/15	12/31/15
(13) STCL FROM UBS CARLYLE REALTY PTRS	P	01/01/15	12/31/15
(14) LTCG FROM UBS CARLYLE REALTY PTRS	P	01/01/15	12/31/15
(15) SEC 1231 GAIN UBS CARLYLE REALTY PTR	P	01/01/15	12/31/15

(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)
(1) 542,414		500,010	42,404
(2) 999,990		653,036	346,954
(3) 205,627		200,010	5,617
(4) 764,855		800,010	-35,155
(5) 14,987			14,987
(6) 34,913			34,913
(7)		344	-344
(8)		1,442	-1,442
(9)		4,903	-4,903
(10) 4,412			4,412
(11)		899	-899
(12)		3,764	-3,764
(13)		376	-376
(14) 103,145			103,145
(15) 76,658			76,658

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			42,404
(2)			346,954
(3)			5,617
(4)			-35,155
(5)			14,987
(6)			34,913
(7)			-344
(8)			-1,442
(9)			-4,903
(10)			4,412
(11)			-899
(12)			-3,764
(13)			-376
(14)			103,145
(15)			76,658

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning , and ending		

Name CATALYST FOR PEACE	Employer Identification Number 35-2202654
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(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)
(1) CG DISTRIB FROM FIDELITY			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 322,351			322,351
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			322,351
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
RENTS	\$ 4,100	\$ 4,100	\$
CORE CLASSIC FUND, LP	-752	-752	
CORE CLASSIC FUND (QP), LP	9,942	9,942	
ALPHAKEYS CRP, LP	-126,983	-126,983	
SCREENINGS REVENUE	1,278		
NONDIVIDEND DISTRIBUTIONS	19		
ALPHAKEYS UDFI ON FORM 990-T	21,910		
NII ADJUSTMENT FOR UDFI	-21,910	-21,910	
CORE CLASSIC FUND, LP UBTI	3,994		
CORE CLASSIC FUND (QP) UBTI	-1,478		
ALPHAKEYS CRP, LP UBTI	56,515		
TOTAL	\$ -53,365	\$ -135,603	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 889	\$	\$	\$ 889
TOTAL	\$ 889	\$ 0	\$ 0	\$ 889

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 10,500	\$ 10,500	\$	\$
TOTAL	\$ 10,500	\$ 10,500	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGMT FEES	\$ 100,878	\$ 100,878	\$	\$
CONTRACT SERVICES	112,091			112,091
PAYROLL COMPANY FEES	1,640			1,640
TOTAL	\$ 214,609	\$ 100,878	\$ 0	\$ 113,731

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	\$ 17,500	\$	\$	\$
STATE/FOREIGN TAXES	6,507	6,507		
TOTAL	\$ 24,007	\$ 6,507	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
10/19/04	FURNITURE & FIXTURE	1,000	\$	1,000 200DB	7	\$	\$	\$
10/19/04	FURNITURE & FIXTURE	1,000		1,000 200DB	7			
10/21/04	CARPET	379		379 200DB	7			
10/28/04	CARPET/OFFICE FURNISHINGS	944		944 200DB	7			
1/13/05	OFFICE FURNISHINGS	4,201		4,201 S/L	7			
8/15/00	FURNITURE & FIXTURE	3,081		3,081 200DB	7			
1/05/05	COMPUTER	1,607		1,607 S/L	5			
2/12/05	OFFICE FURNISHINGS	365		365 S/L	7			

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Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
OFFICE FURNISHINGS	317 \$	317 S/L		7	\$	\$
2/09/05 \$						
OFFICE FURNISHINGS	349	349 S/L		7		
2/09/05						
OFFICE FURNISHINGS	410	410 S/L		7		
2/03/05						
OFFICE FURNISHINGS	380	380 S/L		7		
12/02/05						
APPLE COMPUTER	1,840	1,840 200DB		5		
8/30/08						
TOSHIBA COMPUTER	854	854 200DB		5		
9/11/08						
HP DIRECT	69	69 200DB		5		
9/12/08						
CAMERA	6,484	6,339 200DB		7	145	
1/01/08						
RUG	1,539	1,505 200DB		7	34	
1/01/08						
LAPTOP	2,952	2,952 200DB		5		
1/01/08						
FURN	1,950	1,950 200DB		5		
1/01/08						
FURN	1,617	1,581 200DB		7	36	
3/15/08						
FURNITURE	1,725	1,294 S/L		7	246	
10/08/09						
OFFICE DESK	1,018	905 200DB		7	45	
3/29/10						
TABLE	700	622 200DB		7	31	
6/28/10						
FLOOR LAMPS	2,530	2,248 200DB		7	113	
8/20/10						
APPLE IPAD	804	804 200DB		5		
10/12/10						
DESK	2,154	2,154 200DB		7		
8/29/11						

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
CONF ROOM CHAIRS		9/20/11	\$ 1,700	\$ 1,700	200DB	7	\$	\$	\$
PROJECTOR & ACCESSORIES		9/30/11	2,465	2,465	200DB	7			
FTI - FILING CABINET		10/23/09	871	690	200DB	7	121		
FTI - APPLE COMP EQUIPMENT		10/29/09	944	944	200DB	5			
FTI - MIP FUND ACCT SOFTWARE		12/01/09	18,020	18,020		3			
FTI - SECURITY MODULE		8/24/10	1,664	1,633		3	31		
FTI - MICROSOFT OFFICE MAC		2/02/11	4,616	3,666		3	317		
FTI - MICROSOFT OFFICE PC		9/08/11	1,176	866		3	104		
LEASEHOLD IMPROVEMENTS		8/29/11	9,346	9,346	S/L	15			
RUG		6/26/12	902	322	S/L	7	129		
COMPUTERS (2)		6/27/12	5,644	2,822	S/L	5	1,129		
COMPUTER EQUIPMENT		1/27/12	2,029	1,015	S/L	5	405		
CAMERA		5/11/12	1,349	482	S/L	7	192		
CAMERA LENS		6/28/12	739	264	S/L	7	106		
COMPUTER MONITORS		9/28/12	1,148	574	S/L	5	230		
I PAD MINI		12/27/12	832	416	S/L	5	166		
RUG		7/31/12	911	325	S/L	7	130		
BLINDS		2/27/12	1,380	493	S/L	7	197		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
3/28/12	BLINDS	\$ 1,390	\$ 496	S/L	7	\$ 199	\$	
12/06/12	ELECTRICAL WIRING	2,220	1,110	S/L	5	444		
4/30/13	IPHONE	658	153	S/L	7	94		
10/11/13	ARTWORK	4,000	643	S/L	7	571		
11/22/13	SCANNER	511	82	S/L	7	73		
TOTAL		\$ 104,784	\$ 87,677			\$ 5,288	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
BANK SERVICE FEE	362			362
BOOKS & REFERENCE	900			900
DUES/MEMBERSHIPS	1,293			1,293
INSURANCE	3,546			3,546
JANITORIAL SERVICES	1,552			1,552
LICENSE REGISTRATION FEES	318			318
MEALS	199			199
N/D PARTNERSHIP EXPENSES	258			
OCCUPANCY - RENTAL	25,604			25,604
OTHER DEDUCTIONS CARLYLE REAL	1,043	1,043		
OTHER DEDUCTIONS CCF	3,310	3,310		
OTHER DEDUCTIONS CCF QP	8,642	8,642		
PORTFOLIO DED FROM CARLYLE RL	10,065	10,065		
PORTFOLIO DED FROM CORE CLASS	20,636	20,636		
POSTAGE	1,381			1,381
PROMOTIONAL ITEMS	1,516			1,516
SERVICE SUBSCRIPTIONS	2,148			2,148

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STAFF DEVELOPMENT	\$ 19,893	\$	\$	\$ 19,893
SUPPLIES	7,450			7,450
TELEPHONE	8,340			8,340
WEBSITE DESIGN	1,001			1,001
TOTAL	\$ 119,457	\$ 43,696	\$ 0	\$ 75,503

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS CARLYLE REALTY PARTNERS, LP	\$ 425,696	\$ 407,088	COST	\$ 763,973
JP MORGAN CHASE - MUTUAL FUNDS	9,861,525		COST	
CORE CLASSIC FUND, LP	1,103,376	1,178,720	COST	1,121,911
FIDELITY #8309		9,190,563	COST	9,760,623
TOTAL	\$ 11,390,597	\$ 10,776,371		\$ 11,646,507

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURNITURE & EQUIPMENT	\$ 17,107	\$ 104,784	\$ 92,965	\$ 11,819
TOTAL	\$ 17,107	\$ 104,784	\$ 92,965	\$ 11,819

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DIVIDENDS RECEIVABLE	\$ 3,390	\$ 3,870	\$ 3,870
SECURITY DEPOSIT	1,488	1,488	1,488
TOTAL	<u>\$ 4,878</u>	<u>\$ 5,358</u>	<u>\$ 5,358</u>

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
UBS ACCOUNT	\$ 149	\$
MISCELLANEOUS PAYABLES	2,206	11,261
CREDIT LINE	4,619,509	4,179,587
SALES TAX PAYABLE	19	
TOTAL	<u>\$ 4,621,883</u>	<u>\$ 4,190,848</u>

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
ELISABETH HOFFMAN - 2004	\$ 14,123,879
TOTAL	<u>\$ 14,123,879</u>

Federal Statements

Statement 12 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
RENTS					
		\$	16	\$ 4,100	\$
CORE CLASSIC FUND, LP			14	-752	
CORE CLASSIC FUND (QP), LP			14	9,942	
ALPHAKEYS CRP, LP			14	-126,983	
SCREENINGS REVENUE					1,278
NONDIVIDEND DISTRIBUTIONS					19
ALPAKEYS UDFI ON FORM 990-T					21,910
NII ADJUSTMENT FOR UDFI			14	-21,910	
CORE CLASSIC FUND, LP UBTI	900099	3,994			
CORE CLASSIC FUND (QP) UBTI	900099	-1,478			
ALPHAKEYS CRP, LP UBTI	900099	56,515			
TOTAL		\$ 59,031		\$ -135,603	\$ 23,207