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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052



2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation MJG FOUNDATION		A Employer identification number 46-1680937	
Number and street (or P O box number if mail is not delivered to street address) 3214 N UNIVERSITY AVE		Room/suite	B Telephone number (see instructions) (801) 878-8100
City or town, state or province, country, and ZIP or foreign postal code PROVO, UT 84604		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 779,732		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	2,486	2,486		
	5a Gross rents . . . . .				
	b Net rental income or (loss) <u>-1,789</u>				
	6a Net gain or (loss) from sale of assets not on line 10 <u>-8,942</u>				
	b Gross sales price for all assets on line 6a <u>699,524</u>				
	7 Capital gain net income (from Part IV, line 2) . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-7,797	-7,797		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	-14,253	-5,311		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	7,311			7,311
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .				
	19 Depreciation (attach schedule) and depletion . . .	12,188			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	22,723			22,723
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	188			188
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	42,410	0		30,222
	25 Contributions, gifts, grants paid . . . . .	26,882			26,882
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	69,292	0		57,104
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-83,545			
	b <b>Net investment income</b> (if negative, enter -0-)		0		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	790,287	73,165	73,165
	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 ▶ _____			
	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) . . . . .		527,379	518,395
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .		167,142	188,172
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	851,231	767,686	779,732	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	851,231	767,686	
	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) . . . . .	851,231	767,686		
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	851,231	767,686		

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	851,231	
2	Enter amount from Part I, line 27a . . . . .	2	-83,545	
3	Other increases not included in line 2 (itemize) ▶ _____	3		
4	Add lines 1, 2, and 3 . . . . .	4	767,686	
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	767,686	

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	SHORT TERM SCHEDULE - SEE ATTACHED		2015-12-31	2015-12-31
b				
c				
d				
e				

(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)
a 659,524	0	659,712	-188
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	-188
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-188
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	-188

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 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	30,690	830,953	0.036934
2013	8,433		
2012			
2011			
2010			

2	Total of line 1, column (d). . . . .	2	0.036934
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	0.036934
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	767,302
5	Multiply line 4 by line 3. . . . .	5	28,340
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7	Add lines 5 and 6. . . . .	7	28,340
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	57,104

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	0
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		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	0
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015		6a	
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	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____				
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.		2		No
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 . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5		No
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? . . . . .		6	Yes	
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. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> UT _____				
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 . . . . .		8b	Yes	
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 . . . . .		9	Yes	
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10	Yes	

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MICHELLE JENSEN Located at ▶3214 N UNIVERSITY AVE PROVO UT Telephone no ▶(801) 437-4444 ZIP +4 ▶84604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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? . . . . . <input type="checkbox"/>	1c		No
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 ). . . . . <input type="checkbox"/>	2b		No
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 ▶ 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 checked="" type="checkbox"/> Yes <input 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2015?	4b		No

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)?

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?

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

No

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

7a

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

Yes

No

b

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MATTHEW AARON GREENE 3214 N UNIVERSITY AVE STE 606 PROVO,UT 84604	PRESIDENT 12 50	0	0	0
JULIANN BOYCE GREENE 3214 N UNIVERSITY AVE STE 606 PROVO,UT 84604	VICE PRESIDENT 12 50	0	0	0
STEPHEN MONGIE 3000 NORTH UNIVERSITY AVENUE SUITE PROVO,UT 84604	SECRETARY/TREASURER 12 50	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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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 EXPENSES INCURRED IN CONNECTION WITH CONSTRUCTION ANDDEVELOPMENT OF COMMUNITY CENTER IN PERU TO HELP UNDERPRIVILEGEDCHILDREN OBTAIN SHELTER, EDUCATION, AND SAFE RECREATION	49,605
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	
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	0
b	Average of monthly cash balances. . . . .	1b	431,726
c	Fair market value of all other assets (see instructions). . . . .	1c	347,261
d	Total (add lines 1a, b, and c). . . . .	1d	778,987
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	778,987
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	11,685
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	767,302
6	Minimum investment return.Enter 5% of line 5. . . . .	6	38,365

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

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	57,104
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	57,104
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	57,104
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				0
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.				
b From 2011.				
c From 2012.				
d From 2013.				8,433
e From 2014.				30,690
f Total of lines 3a through e.	39,123			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				
e Remaining amount distributed out of corpus	57,104			
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	96,227			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	96,227			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				8,433
d Excess from 2014.				30,690
e Excess from 2015.				57,104

**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 organization 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	0				0
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	57,104	30,690	8,433		96,227
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	57,104	30,690	8,433		96,227
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	25,577	27,699	35,676		88,952
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**Part XV** **Supplementary Information (Complete this part only if the organization 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) )

See Additional Data Table

**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

See Additional Data Table

**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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . . .			14	2,486	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .					-8,942
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> TAX EXEMPT DIVIDENDS			14	56	
<b>b</b>	K-1 ORDINARY INCOME			14	-6,064	
<b>c</b>	K-1 RENTAL REAL ESTATE INCOME			14	-1,789	
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				-5,311	-8,942
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					-14,253

(See worksheet in line 13 instructions to verify calculations )

[illegible]



**Form 990PF Part XV Line 1a - 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).**

MATTHEW AARON GREENE
JULIANN BOYCE GREENE

**Form 990PF Part XV Line 1b - 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.**

MATTHEW AARON GREENE
JULIANN BOYCE GREENE

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2015 Depreciation Schedule**

**Name:** MJG FOUNDATION

**EIN:** 46-1680937

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRUCK	2014-07-09	76,177	15,235	200DB	5 00	12,188			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: MJG FOUNDATION

EIN: 46-1680937

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRUCK	2014-07		2015-12		40,000	76,177			-8,754	27,423
SHORT TERM SCHEDULE - SEE ATTACHED	2015-12		2015-12		659,524	659,712			-188	

## TY 2015 General Explanation Attachment

**Name:** MJG FOUNDATION

**EIN:** 46-1680937

Identifier	Return Reference	Explanation
	EXPLANATION TO PART VII-A, LINE 8b	THE ATTORNEY GENERAL OF THE STATE OF UTAH SHALL BE FURNISHED A COPY OF THE FOUNDATION'S FORM 990-PF AT THE TIME THE ANNUAL RETURN IS FILED WITH THE IRS IN ACCORDANCE WITH GENERAL INSTRUCTION G OF THE FORM 990-PF

## TY 2015 Investments Corporate Stock Schedule

**Name:** MJG FOUNDATION

**EIN:** 46-1680937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB - 5505	262,530	257,205
SCHWAB - 7371	264,849	261,190

TY 2015 Investments - Other Schedule

**Name:** MJG FOUNDATION

**EIN:** 46-1680937

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HPI REAL ESTATE OPPROTUNITY FUND IV, LLC		167,142	188,172

TY 2015 Other Expenses Schedule

**Name:** MJG FOUNDATION

**EIN:** 46-1680937

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	188			188

## TY 2015 Other Income Schedule

**Name:** MJG FOUNDATION

**EIN:** 46-1680937

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ORDINARY INCOME	-6,064	-6,064	
K-1 RENTAL REAL ESTATE INCOME	-1,789	-1,789	
TAX EXEMPT DIVIDENDS	56	56	

Name	Date Sold	Date Acquired	Quantity Sold	Purchase Price	Cost	Realized Gain/Loss	Long Term Notes	Taxable Gain/Loss
GOLD BULLION STRATEGY FD INV	12/10/2015	10/15/2015	20 91	\$434 93	\$481 56	\$0 00	w	0
RYDEX S & P 500 PURE GROWTH FD CL H	10/29/2015	10/15/2015	338 439	\$18,769 83	\$18,350 16	\$419 67		419 67
RYDEX S & P 500 PURE GROWTH FD CL H	10/22/2015	10/15/2015	195 566	\$10,734 62	\$10,603 59	\$131 03		131 03
	11/5/2015	10/15/2015	314 759	\$16,647 60	\$17,211 02	\$0 00	w	0
	11/9/2015	10/15/2015	3 045	\$156 82	\$172 44	\$0 00	w	0
	11/12/2015	10/15/2015	3 045	\$157 79	\$178 38	\$0 00	w	0
	11/12/2015	10/15/2015	314 759	\$16,310 81	\$17,387 30	\$0 00	w	0
	10/22/2015	10/15/2015	21 902	\$1,072 76	\$1,052 41	\$20 35		20 35
	10/22/2015	10/15/2015	19 034	\$932 29	\$914 01	\$18 28		18 28
	10/22/2015	10/15/2015	10 646	\$521 44	\$510 48	\$10 96		10 96
	10/20/2015	10/15/2015	0 425	\$20 48	\$20 38	\$0 10		0 1
RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	10/22/2015	10/15/2015	368 691	\$11,344 62	\$11,270 88	\$73 74		73 74
RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	10/29/2015	10/15/2015	1212 049	\$36,858 41	\$37,052 34	(\$133 03)	w	0
	12/3/2015	10/15/2015	6 198	\$186 68	\$189 47	\$0 00	w	0
RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	10/29/2015	10/15/2015	158 704	\$1,894 93	\$2,015 54	(\$120 61)		-120 61
RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	10/22/2015	10/15/2015	640 268	\$7,785 66	\$8,131 40	(\$344 70)	w	0
	11/12/2015	10/15/2015	596 205	\$6,921 94	\$7,571 81	(\$649 87)		-649 87
	12/17/2015	10/15/2015	159 782	\$3,147 71	\$3,082 19	\$65 52		65 52
	11/19/2015	10/15/2015	30 138	\$564 49	\$581 36	\$0 00	w	0
RYDEX INVERSE EMRG MKTS 2X STRATEGY H	10/29/2015	10/15/2015	77 708	\$1,471 79	\$1,498 99	\$0 00	w	0
RYDEX INVERSE EMRG MKTS 2X STRATEGY H	10/22/2015	10/15/2015	7 256	\$139 61	\$139 97	\$0 00	w	0
RYDEX S & P 500 PURE VALUE CL H	10/22/2015	10/15/2015	75 484	\$10,466 61	\$10,425 86	\$40 75		40 75
RYDEX S & P 500 PURE VALUE CL H	10/29/2015	10/15/2015	134 143	\$18,700 88	\$18,527 85	\$173 03		173 03
	10/20/2015	10/16/2015	19 034	\$917 44	\$918 77	\$0 00	w	0
PROFUNDS SHORT PRECIOUS METALS INV CL	10/22/2015	10/16/2015	14 774	\$156 46	\$155 13	\$1 33		1 33
PROFUNDS SHORT PRECIOUS METALS INV CL	10/23/2015	10/16/2015	485 227	\$5,022 10	\$5,094 88	\$0 00	w	0
RYDEX DOW 2X STRATEGY FD CL H	10/21/2015	10/19/2015	498 436	\$23,451 41	\$23,615 92	\$0 00	w	0
	10/20/2015	10/19/2015	21 902	\$1,055 68	\$1,057 89	\$0 00	w	0
	10/28/2015	10/19/2015	485 227	\$5,162 81	\$5,240 44	\$0 00	w	0
	11/18/2015	10/20/2015	3 045	\$159 38	\$179 60	\$0 00	w	0
PROFUNDS SHORT PRECIOUS METALS INV CL	11/12/2015	10/20/2015	34 308	\$422 33	\$382 53	\$39 80		39 8
PROFUNDS SHORT PRECIOUS METALS INV CL	11/5/2015	10/20/2015	18 75	\$223 31	\$209 06	\$14 25		14 25
PROFUNDS SHORT PRECIOUS METALS INV CL	11/13/2015	10/20/2015	45 588	\$557 09	\$508 31	\$48 78		48 78
PROFUNDS SHORT PRECIOUS METALS INV CL	11/16/2015	10/20/2015	377 547	\$4,575 87	\$4,209 64	\$366 23		366 23
DIREXION MONTHLY S&P 500 BULL 2X INV CL	11/5/2015	10/22/2015	57 376	\$5,368 67	\$5,134 55	\$234 12		234 12
DIREXION MONTHLY S&P 500 BULL 2X INV CL	10/29/2015	10/22/2015	1 933	\$178 82	\$172 98	\$5 84		5 84
PROFUNDS ACCESS FLEX HIGH YIELD INV	11/5/2015	10/22/2015	208 804	\$7,051 31	\$7,074 27	\$0 00	w	0
	11/12/2015	10/22/2015	208 804	\$6,946 91	\$7,086 80	(\$139 89)		-139 89
	11/12/2015	10/22/2015	174 31	\$5,799 29	\$5,905 62	(\$106 33)		-106 33
	11/5/2015	10/22/2015	226 273	\$11,967 58	\$12,408 83	\$0 00	w	0
	11/9/2015	10/22/2015	54 205	\$2,791 56	\$3,064 19	\$0 00	w	0
	11/12/2015	10/22/2015	0 354	\$18 34	\$20 88	\$0 00	w	0
	11/12/2015	10/22/2015	30	\$1,554 60	\$1,743 59	\$0 00	w	0
	11/12/2015	10/22/2015	23 851	\$1,235 96	\$1,394 79	\$0 00	w	0
	11/12/2015	10/22/2015	147 542	\$7,645 63	\$8,173 84	\$0 00	w	0
	11/12/2015	10/22/2015	21 481	\$1,113 15	\$1,214 32	\$0 00	w	0
RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	10/29/2015	10/22/2015	96 972	\$3,646 15	\$3,573 42	\$72 73		72 73
RYDEX S & P 500 2X STRATEGY FD CL H	10/29/2015	10/22/2015	2 66	\$189 37	\$182 82	\$6 55		6 55
RYDEX S & P 500 2X STRATEGY FD CL H	11/5/2015	10/22/2015	74 563	\$5,364 81	\$5,124 74	\$240 07		240 07

PROFUNDS ULTRA INTL FUND INV CL	12/17/2015	10/22/2015	77 708	\$1,530 85	\$1,408 07	\$122 78	122 78
PROFUNDS ULTRA INTL FUND INV CL	10/29/2015	10/22/2015	4 006	\$57 85	\$58 37	(\$0 52)	-0 52
PROFUNDS ULTRA INTL FUND INV CL	11/5/2015	10/22/2015	199 774	\$2,880 74	\$2,910 71	(\$29 97)	-29 97
RYDEX DOW 2X STRATEGY FD CL H	11/5/2015	10/24/2015	408 953	\$20,832 07	\$20,402 70	\$429 37	429 37
RYDEX DOW 2X STRATEGY FD CL H	10/29/2015	10/24/2015	77 904	\$3,917 79	\$3,886 64	\$31 15	31 15
	10/28/2015	10/26/2015	6 227	\$66 26	\$66 32	\$0 00	0
	11/18/2015	10/27/2015	21 481	\$1,124 32	\$1,222 91	\$0 00	0
	11/18/2015	10/27/2015	0 354	\$18 53	\$21 03	\$0 00	0
	11/18/2015	10/27/2015	54 496	\$2,852 31	\$3,040 87	\$0 00	0
	11/18/2015	10/27/2015	23 851	\$1,248 36	\$1,404 33	\$0 00	0
	11/18/2015	10/27/2015	30	\$1,570 20	\$1,755 58	\$0 00	0
	12/3/2015	10/29/2015	3 181	\$199 42	\$218 22	\$0 00	0
	11/19/2015	10/29/2015	64 082	\$4,105 73	\$4,317 85	\$0 00	0
	12/10/2015	10/29/2015	60 901	\$3,877 57	\$4,177 81	\$0 00	0
	12/10/2015	10/29/2015	35 068	\$2,232 78	\$2,296 96	\$0 00	0
	11/12/2015	10/29/2015	33 58	\$1,117 21	\$1,136 01	(\$18 80)	-18 8
	11/13/2015	10/29/2015	1 625	\$77 94	\$83 37	\$0 00	0
	11/13/2015	10/29/2015	0 87	\$41 72	\$44 76	\$0 00	0
	11/13/2015	10/29/2015	3 258	\$156 25	\$167 90	\$0 00	0
	11/13/2015	10/29/2015	0 525	\$25 18	\$27 07	\$0 00	0
	11/16/2015	10/29/2015	0 894	\$43 85	\$45 86	\$0 00	0
	11/16/2015	10/29/2015	0 368	\$18 05	\$18 48	\$0 00	0
	11/16/2015	10/29/2015	3 936	\$193 06	\$197 82	\$0 00	0
	11/16/2015	10/29/2015	0 525	\$25 75	\$28 05	\$0 00	0
	11/16/2015	10/29/2015	1 625	\$79 71	\$86 60	\$0 00	0
	11/16/2015	10/29/2015	0 87	\$42 67	\$46 39	\$0 00	0
	11/16/2015	10/29/2015	3 258	\$159 81	\$173 99	\$0 00	0
	12/4/2015	10/29/2015	0 525	\$26 46	\$28 52	\$0 00	0
	12/4/2015	10/29/2015	2 309	\$116 37	\$125 39	\$0 00	0
	12/4/2015	10/29/2015	1 046	\$52 72	\$56 56	\$0 00	0
	12/4/2015	10/29/2015	8 458	\$426 28	\$424 85	\$1 43	1 43
	12/24/2015	10/29/2015	0 044	\$2 17	\$2 45	\$0 00	0
	12/24/2015	10/29/2015	0 481	\$23 71	\$26 53	\$0 00	0
	12/24/2015	10/29/2015	2 309	\$113 81	\$127 28	\$0 00	0
	12/24/2015	10/29/2015	1 046	\$51 56	\$57 40	\$0 00	0
	12/8/2015	10/29/2015	0 525	\$25 93	\$27 77	\$0 00	0
	12/8/2015	10/29/2015	2 309	\$114 04	\$122 09	\$0 00	0
	12/8/2015	10/29/2015	1 046	\$51 66	\$55 06	\$0 00	0
	12/9/2015	10/29/2015	1 046	\$51 07	\$54 56	\$0 00	0
	12/9/2015	10/29/2015	2 309	\$112 73	\$120 98	\$0 00	0
	12/9/2015	10/29/2015	0 044	\$2 15	\$2 34	\$0 00	0
	12/9/2015	10/29/2015	0 481	\$23 48	\$25 22	\$0 00	0
	12/18/2015	10/29/2015	2 309	\$109 24	\$123 40	\$0 00	0
	12/18/2015	10/29/2015	0 481	\$22 76	\$25 73	\$0 00	0
	12/18/2015	10/29/2015	1 046	\$49 49	\$55 65	\$0 00	0
	12/18/2015	10/29/2015	0 044	\$2 08	\$2 34	\$0 00	0
	12/29/2015	10/29/2015	1 046	\$52 23	\$55 59	\$0 00	0
	12/29/2015	10/29/2015	0 044	\$2 20	\$2 44	\$0 00	0
	12/29/2015	10/29/2015	0 481	\$24 02	\$25 70	\$0 00	0
	12/29/2015	10/29/2015	2 309	\$115 29	\$123 29	\$0 00	0

DIREXION MONTHLY NASDAQ 100 BULL 2X INV CL

RYDEX NOVA FUND INV CL

11/10/2015	10/29/2015	15 281	\$765 43	\$770 17	\$0 00	W	0
11/5/2015	10/29/2015	29 497	\$1,495 20	\$1,483 40	\$11 80		11 8
12/31/2015	10/29/2015	1 046	\$50 93	\$54 22	\$0 00	W	0
12/31/2015	10/29/2015	2 309	\$112 43	\$120 26	\$0 00	W	0
12/31/2015	10/29/2015	0 423	\$20 60	\$22 05	\$0 00	W	0
12/31/2015	10/29/2015	0 058	\$2 82	\$3 04	\$0 00	W	0
12/31/2015	10/29/2015	0 044	\$2 14	\$2 33	\$0 00	W	0
11/12/2015	10/29/2015	0 525	\$25 61	\$26 46	\$0 00	W	0
11/12/2015	10/29/2015	3 258	\$158 96	\$164 12	\$0 00	W	0
11/12/2015	10/29/2015	0 87	\$42 45	\$43 75	\$0 00	W	0
11/12/2015	10/29/2015	2 519	\$122 90	\$126 61	\$0 00	W	0
12/3/2015	10/29/2015	297 653	\$8,965 31	\$9,161 77	\$0 00	W	0
12/10/2015	10/29/2015	9 338	\$3,713 16	\$4,183 03	\$0 00	W	0
12/10/2015	10/29/2015	5 999	\$2,385 44	\$2,565 70	\$0 00	W	0
11/19/2015	10/29/2015	9 823	\$4,095 31	\$4,316 69	\$0 00	W	0
12/3/2015	10/29/2015	0 485	\$197 79	\$217 26	\$0 00	W	0
11/12/2015	10/29/2015	1 934	\$22 45	\$23 76	(\$1 31)		-1 31
12/17/2015	10/29/2015	7 256	\$142 94	\$129 30	\$13 64		13 64
12/17/2015	10/29/2015	30 138	\$593 72	\$589 49	\$4 23		4 23
12/4/2015	10/30/2015	3 936	\$198 37	\$197 51	\$0 86		0 86
12/4/2015	10/30/2015	0 368	\$18 55	\$18 45	\$0 10		0 1
12/4/2015	10/30/2015	0 894	\$45 06	\$45 79	\$0 00	W	0
12/4/2015	10/30/2015	0 87	\$43 85	\$46 32	\$0 00	W	0
12/4/2015	10/30/2015	0 949	\$47 83	\$50 60	\$0 00	W	0
12/4/2015	10/30/2015	0 579	\$29 18	\$30 80	\$0 00	W	0
12/24/2015	10/30/2015	0 894	\$44 07	\$46 66	\$0 00	W	0
12/24/2015	10/30/2015	0 949	\$46 78	\$52 36	\$0 00	W	0
12/24/2015	10/30/2015	0 87	\$42 88	\$47 94	\$0 00	W	0
12/24/2015	10/30/2015	0 412	\$20 31	\$22 31	\$0 00	W	0
12/24/2015	10/30/2015	0 167	\$8 23	\$9 19	\$0 00	W	0
12/8/2015	10/30/2015	0 949	\$46 87	\$50 24	\$0 00	W	0
12/8/2015	10/30/2015	0 894	\$44 15	\$45 45	\$0 00	W	0
12/8/2015	10/30/2015	0 87	\$42 97	\$45 99	\$0 00	W	0
12/8/2015	10/30/2015	0 579	\$28 60	\$30 58	\$0 00	W	0
12/9/2015	10/30/2015	0 894	\$43 65	\$45 08	\$0 00	W	0
12/9/2015	10/30/2015	0 579	\$28 27	\$30 33	\$0 00	W	0
12/9/2015	10/30/2015	0 87	\$42 47	\$45 63	\$0 00	W	0
12/9/2015	10/30/2015	0 949	\$46 33	\$49 84	\$0 00	W	0
12/18/2015	10/30/2015	0 949	\$44 90	\$49 93	\$0 00	W	0
12/18/2015	10/30/2015	0 87	\$41 16	\$45 71	\$0 00	W	0
12/18/2015	10/30/2015	0 579	\$27 39	\$30 38	\$0 00	W	0
12/18/2015	10/30/2015	0 894	\$42 30	\$45 16	\$0 00	W	0
12/29/2015	10/30/2015	0 949	\$47 38	\$52 07	\$0 00	W	0
12/29/2015	10/30/2015	0 87	\$43 44	\$47 68	\$0 00	W	0
12/29/2015	10/30/2015	0 894	\$44 64	\$45 11	\$0 00	W	0
12/29/2015	10/30/2015	0 167	\$8 34	\$9 14	\$0 00	W	0
12/29/2015	10/30/2015	0 412	\$20 57	\$21 59	\$0 00	W	0
12/31/2015	10/30/2015	0 87	\$42 36	\$45 62	\$0 00	W	0
12/31/2015	10/30/2015	0 949	\$46 21	\$49 82	\$0 00	W	0
12/31/2015	10/30/2015	0 167	\$8 13	\$8 74	\$0 00	W	0

RYDEX NASDAQ-100 2X STRATEGY CL H

DIREXION MONTHLY NASDAQ 100 BULL 2X INV CL	12/31/2015	10/30/2015	0.894	\$43.53	\$43.94	\$0.00	W	0
	12/31/2015	10/30/2015	0.412	\$20.06	\$21.05	\$0.00	W	0
	11/5/2015	11/2/2015	15.806	\$801.21	\$802.96	\$0.00	W	0
	11/12/2015	11/4/2015	130.068	\$6,740.12	\$6,905.30	\$0.00	W	0
	11/5/2015	11/4/2015	3.258	\$165.15	\$165.43	\$0.00	W	0
	11/12/2015	11/5/2015	64.082	\$3,985.26	\$4,183.91	\$0.00	W	0
	11/19/2015	11/5/2015	111.734	\$7,158.80	\$7,295.12	\$0.00	W	0
	12/24/2015	11/5/2015	110.902	\$5,895.55	\$6,137.32	(\$241.77)	W	-241.77
RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	12/31/2015	11/5/2015	222.647	\$6,873.11	\$6,971.08	\$0.00	W	0
	11/19/2015	11/5/2015	17.135	\$7,143.75	\$7,289.59	\$0.00	W	0
RYDEX NASDAQ-100 2X STRATEGY CL H	11/12/2015	11/5/2015	9.823	\$3,979.79	\$4,178.91	\$0.00	W	0
	12/17/2015	11/5/2015	57.08	\$1,124.48	\$1,048.56	\$75.92	W	75.92
PROFUNDUS ULTRASHORT INTL INV CL	12/31/2015	11/5/2015	196.635	\$4,770.37	\$4,544.23	\$226.14	W	226.14
	11/19/2015	11/5/2015	70.499	\$1,631.35	\$1,629.23	\$2.12	W	2.12
PROFUNDUS ULTRASHORT INTL INV CL	12/3/2015	11/5/2015	31.25	\$740.63	\$754.69	\$0.00	W	0
	12/10/2015	11/5/2015	86.538	\$2,122.78	\$2,089.89	\$32.89	W	32.89
	12/10/2015	11/5/2015	330.21	\$8,100.05	\$7,631.16	\$468.89	W	468.89
	12/24/2015	11/5/2015	249.536	\$5,923.99	\$5,766.78	\$157.21	W	157.21
	11/12/2015	11/8/2015	11.579	\$563.67	\$587.98	(\$24.31)	W	-24.31
	11/20/2015	11/8/2015	9.034	\$110.85	\$116.36	\$0.00	W	0
RYDEX DOW 2X STRATEGY FD CL H	11/12/2015	11/10/2015	57.351	\$2,791.84	\$2,893.36	(\$101.52)	W	-101.52
	11/16/2015	11/10/2015	92.831	\$4,536.65	\$4,683.33	(\$146.68)	W	-146.68
	11/12/2015	11/10/2015	74.733	\$3,872.67	\$3,859.20	\$13.47	W	13.47
	12/17/2015	11/11/2015	3.045	\$162.85	\$181.97	(\$17.64)	W	0
	11/24/2015	11/11/2015	9.034	\$108.05	\$117.26	\$0.00	W	0
	12/24/2015	11/12/2015	93.046	\$4,946.33	\$5,164.05	(\$13.58)	W	0
	12/24/2015	11/12/2015	104.685	\$5,565.06	\$5,918.90	(\$353.84)	W	-353.84
	12/17/2015	11/12/2015	99.172	\$5,303.72	\$5,607.19	(\$303.47)	W	-303.47
	12/31/2015	11/12/2015	87.242	\$4,584.57	\$4,838.44	(\$253.87)	W	-253.87
	12/3/2015	11/12/2015	672.094	\$25,633.67	\$25,895.79	(\$230.82)	W	0
RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	11/17/2015	11/12/2015	161.284	\$6,170.73	\$6,214.28	\$0.00	W	0
	12/10/2015	11/12/2015	268.787	\$13,759.21	\$14,584.38	(\$825.17)	W	-825.17
	12/17/2015	11/12/2015	202.923	\$10,651.43	\$11,722.86	\$0.00	W	0
	11/19/2015	11/12/2015	93.808	\$1,757.02	\$1,813.31	\$0.00	W	0
	11/19/2015	11/12/2015	117.788	\$2,725.61	\$2,848.11	\$0.00	W	0
	12/3/2015	11/13/2015	161.284	\$6,151.37	\$6,199.75	(\$48.38)	W	-48.38
	12/1/2015	11/14/2015	9.034	\$104.88	\$120.24	\$0.00	W	0
	11/20/2015	11/15/2015	6.227	\$76.41	\$79.27	\$0.00	W	0
	12/4/2015	11/16/2015	9.034	\$99.01	\$120.70	\$0.00	W	0
	12/29/2015	11/17/2015	6.366	\$317.85	\$314.81	\$3.04	W	3.04
	12/29/2015	11/17/2015	1.761	\$87.93	\$87.34	\$0.59	W	0.59
	11/20/2015	11/17/2015	349.366	\$4,286.72	\$4,443.94	\$0.00	W	0
	12/17/2015	11/18/2015	30	\$1,604.40	\$1,778.98	(\$174.58)	W	-174.58
	12/17/2015	11/18/2015	23.851	\$1,275.55	\$1,422.94	(\$147.39)	W	-147.39
	12/17/2015	11/18/2015	54.496	\$2,914.45	\$3,083.39	(\$168.94)	W	-168.94
	12/17/2015	11/18/2015	0.354	\$18.93	\$21.30	\$0.00	W	0
	12/17/2015	11/18/2015	21.481	\$1,148.80	\$1,239.66	(\$90.86)	W	-90.86
	12/3/2015	11/18/2015	21.346	\$814.14	\$814.77	(\$0.63)	W	-0.63
	11/24/2015	11/18/2015	6.227	\$74.47	\$79.89	\$0.00	W	0
	12/31/2015	11/19/2015	44.13	\$3,731.63	\$4,063.03	\$0.00	W	0

DIREXION MONTHLY S&P 500 BULL 2X INV CL	12/3/2015	0 161	\$14 39	\$14 82	\$0 00	W	0
	12/3/2015	33 352	\$1,272 04	\$1,263 05	\$8 99		8 99
	12/4/2015	37 012	\$1,865 41	\$1,851 36	\$14 05		14 05
	12/8/2015	1 761	\$86 98	\$88 08	\$0 00	W	0
	12/10/2015	647 843	\$33,163 08	\$35,437 02	(\$998 79)	W	0
	12/17/2015	114 839	\$6,027 90	\$6,273 67	\$0 00	W	0
	12/17/2015	45 526	\$2,389 66	\$2,587 22	\$0 00	W	0
	12/3/2015	0 152	\$10 43	\$10 75	\$0 00	W	0
	12/31/2015	57 486	\$3,857 31	\$4,067 13	\$0 00	W	0
	11/20/2015	16 604	\$203 72	\$197 26	\$6 46		6 46
RYDEX S & P 500 2X STRATEGY FD CL H	11/19/2015	31 25	\$741 87	\$782 49	\$0 00	W	0
	12/24/2015	9 034	\$103 71	\$126 57	\$0 00	W	0
	12/9/2015	349 366	\$4,178 41	\$4,478 88	\$0 00	W	0
	11/24/2015	6 227	\$72 30	\$81 95	\$0 00	W	0
	12/1/2015	6 535	\$76 79	\$91 62	\$0 00	W	0
	12/21/2015	2 499	\$29 36	\$32 71	\$0 00	W	0
	12/21/2015	2 499	\$30 84	\$35 04	\$0 00	W	0
	12/17/2015	18 227	\$918 64	\$915 19	\$3 45		3 45
	12/31/2015	5 582	\$65 65	\$76 97	\$0 00	W	0
	12/24/2015	0 953	\$10 73	\$13 14	\$0 00	W	0
PROFUND SHORT PRECIOUS METALS INV CL	12/1/2015	349 366	\$4,056 14	\$4,594 17	\$0 00	W	0
	12/4/2015	6 227	\$68 25	\$82 26	\$0 00	W	0
	11/24/2015	11 38	\$136 11	\$140 77	\$0 00	W	0
	12/31/2015	0 152	\$10 20	\$10 73	\$0 00	W	0
	12/4/2015	349 366	\$3,829 05	\$4,611 63	\$0 00	W	0
	12/31/2015	0 161	\$13 61	\$14 86	\$0 00	W	0
	12/17/2015	16 152	\$318 19	\$316 58	\$1 61		1 61
	12/10/2015	20 576	\$406 38	\$403 29	\$3 09		3 09
	12/1/2015	11 38	\$132 12	\$144 52	\$0 00	W	0
	12/1/2015	1 668	\$19 37	\$20 50	\$0 00	W	0
RYDEX INVERSE EMRG MKTS 2X STRATEGY H	12/9/2015	6 227	\$71 49	\$86 31	\$0 00	W	0
	12/4/2015	11 38	\$124 72	\$145 09	\$0 00	W	0
	12/21/2015	6 227	\$73 17	\$86 37	\$0 00	W	0
	12/9/2015	349 366	\$4,010 72	\$4,838 72	\$0 00	W	0
	12/4/2015	1 668	\$18 28	\$20 58	\$0 00	W	0
	12/31/2015	4 081	\$47 99	\$55 67	\$0 00	W	0
	12/21/2015	349 366	\$4,105 05	\$4,842 21	\$0 00	W	0
	12/24/2015	31 99	\$1,700 58	\$1,739 93	(\$39 35)		-39 35
	12/31/2015	98 078	\$5,154 00	\$5,334 46	(\$180 46)		-180 46
	12/9/2015	11 38	\$130 64	\$152 49	\$0 00	W	0
	12/24/2015	28 57	\$1,408 21	\$1,475 37	\$0 00	W	0
	12/18/2015	28 57	\$1,351 65	\$1,427 38	\$0 00	W	0
	12/29/2015	28 57	\$1,426 50	\$1,425 94	\$0 56		0 56
	12/29/2015	7 953	\$397 09	\$392 80	\$4 29		4 29
	12/17/2015	62 017	\$1,221 73	\$1,178 33	\$43 40		43 4
	12/9/2015	1 668	\$19 15	\$21 67	\$0 00	W	0
	12/4/2015	19 088	\$209 21	\$222 57	\$0 00	W	0
	12/21/2015	11 38	\$133 72	\$152 61	\$0 00	W	0
	12/21/2015	1 668	\$19 60	\$21 69	\$0 00	W	0
	12/24/2015	18 237	\$898 89	\$940 13	\$0 00	W	0

	12/8/2015	12/7/2015	14 319	\$707 22	\$714 09	\$0 00	w	0
	12/9/2015	12/7/2015	31 093	\$1,517 95	\$1,550 61	\$0 00	w	0
	12/18/2015	12/7/2015	34 886	\$1,650 44	\$1,739 76	\$0 00	w	0
	12/29/2015	12/7/2015	16 649	\$831 28	\$858 26	\$0 00	w	0
	12/29/2015	12/7/2015	18 237	\$910 57	\$908 58	\$1 99		1 99
	12/31/2015	12/7/2015	6 5	\$316 48	\$326 56	\$0 00	w	0
	12/31/2015	12/7/2015	10 149	\$494 15	\$499 14	\$0 00	w	0
	12/9/2015	12/7/2015	19 088	\$219 13	\$234 97	\$0 00	w	0
	12/18/2015	12/8/2015	2 523	\$119 36	\$126 25	\$0 00	w	0
	12/29/2015	12/8/2015	2 523	\$125 97	\$126 88	\$0 00	w	0
	12/31/2015	12/8/2015	2 523	\$122 84	\$123 58	\$0 00	w	0
	12/31/2015	12/8/2015	0 706	\$47 37	\$48 33	\$0 00	w	0
	12/9/2015	12/8/2015	2 407	\$27 63	\$27 94	\$0 00	w	0
	12/21/2015	12/8/2015	19 088	\$224 28	\$235 16	\$0 00	w	0
	12/21/2015	12/9/2015	2 407	\$28 28	\$27 96	\$0 32	w	0 32
	12/31/2015	12/10/2015	7 275	\$615 17	\$651 98	\$0 00	w	0
RYDEX INTERNET FUND CL INV	12/17/2015	12/10/2015	43 407	\$3,572 83	\$3,583 24	(\$10 41)		-10 41
RYDEX INTERNET FUND CL INV	12/24/2015	12/10/2015	8 325	\$689 98	\$687 23	\$2 75		2 75
	12/29/2015	12/10/2015	1 216	\$60 72	\$59 57	\$1 15		1 15
	12/17/2015	12/10/2015	3 253	\$282 59	\$281 30	\$1 29		1 29
RYDEX BIOTECHNOLOGY FUND INV	12/24/2015	12/10/2015	29 109	\$2,387 52	\$2,352 58	\$34 94		34 94
	12/21/2015	12/10/2015	1 427	\$16 77	\$16 40	\$0 37		0 37
	12/21/2015	12/11/2015	88 905	\$1,044 63	\$1,014 41	\$30 22		30 22
	12/29/2015	12/16/2015	19 581	\$977 68	\$973 74	\$3 94		3 94
RYDEX DOW 2X STRATEGY FD CL H	12/24/2015	12/17/2015	1 071	\$49 50	\$49 28	\$0 22		0 22
RYDEX DOW 2X STRATEGY FD CL H	12/31/2015	12/17/2015	112 118	\$5,102 49	\$5,158 53	(\$56 04)		-56 04
	12/31/2015	12/17/2015	63 224	\$3,078 38	\$3,073 95	\$4 43		4 43
	12/24/2015	12/17/2015	5 056	\$414 69	\$405 88	\$8 81		8 81
RYDEX TECHNOLOGY FUND CL INV	12/24/2015	12/17/2015	56 786	\$3,505 97	\$3,463 36	\$42 61		42 61
RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	12/24/2015	12/17/2015	820 752	\$9,635 63	\$9,414 02	\$221 61		221 61
RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	12/31/2015	12/17/2015	195 154	\$2,259 88	\$2,238 42	\$21 46		21 46
	12/24/2015	12/17/2015	49 891	\$1,184 41	\$1,226 82	\$0 00	w	0
	12/31/2015	12/21/2015	2 546	\$123 97	\$121 88	\$2 09		2 09
	12/31/2015	12/22/2015	24 809	\$1,207 95	\$1,203 50	\$4 45		4 45
	12/31/2015	12/24/2015	21 498	\$1,817 88	\$1,848 39	\$0 00	w	0
	12/31/2015	12/24/2015	33 738	\$2,263 82	\$2,301 26	\$0 00	w	0
		Totals:	19,252 64	\$659,523 88	\$676,872 73	(\$1,926 22)		-187 66