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Form **990-PF**Department of the Treasury

Return of Private Foundation

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

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.lrs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation 52-2209070 THE NUSSDORF FAMILY FOUNDATION, INC. Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number CLARK FAM OFC 7500 OLD GEORGETOWN RD 15TH F 301-657-7157 City or town, state or province, country, and ZIP or foreign postal code f C If exemption application is pending, check here BETHESDA, MD 20814 Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 2,778,017. (Part I, column (d) must be on cash basis) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books ıncome income 651,971 N/A Contributions, gifts, grants, etc., received 1 Check Inf the foundation is not required to attach Sch. B. 2 Interest on savings and temporary cash investments 3 67,635 STATEMENT 67,635. Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) <11,590.> 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,658,248. 0. Capital gain net income (from Part IV, line 2) 7 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 67,635 708,016 12 Total Add lines 1 through 11 0. 0 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees 7,274 7,274. 0. STMT 2 c Other professional fees 198 198. 0. 17 Interest 10,391 STMT 3 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 61 61 0. STMT 4 23 Other expenses 24 Total operating and administrative 17,924 7,533 0. expenses. Add lines 13 through 23 215,000. 215,000 25 Contributions, gifts, grants paid Total expenses and disbursements. 232,924 7,533 215,000. Add lines 24 and 25 27 Subtract line 26 from line 12: 475,092 8 Excess of revenue over expenses and disbursements 60,102 b Net investment income (if negative, enter -0-) N/A

c Adjusted net income (if negative, enter -0-)

SCANNED APR

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

1	Touridations traction of STAS 117, Check here						
1	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	0.	0.				
28	Paid-in or capital surplus, or land, bldg., and equipment fund	2,336,839.	2,749,782.				
29	Retained earnings, accumulated income, endowment, or other funds	129,132.	<47,747.				
30	Total net assets or fund balances	2,465,971.	2,702,035.				
31	Total liabilities and net assets/fund balances	2,465,971.	2,702,035.				
Part III Analysis of Changes in Net Assets or Fund Balances							

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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	2,465,971
2	Enter amount from Part I, line 27a	2	475,092
3	Other increases not included in line 2 (itemize)	3	0

4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► NET ASSET ADJUSTMENT 2,941,063. 239,028.

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

2,702,035 Form **990-PF** (2015)

25 Temporarily restricted 26 Permanently restricted

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.

Form **990-PF** (2015)

6

7

8

601.

170,676.

215,000.

7 Add lines 5 and 6

Enter 1% of net investment income (1% of Part I, line 27b)

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) 1 sempt operating foundations described in section 4940(g) requirements in Part V, check here		1990-PF (2015) THE NUSSDORF FAMILY FOUNDATION, INC. 52-2	22090	<u>070</u>	F	age 4
Dates for fulling or determination letter: (attach eopy of letter if lacessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see ir	ıstru	ctior	ıs)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 12h. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12h, col. (b). 2 Tax Linder action 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 5011. 3 40 Line 1 and 2 4 0. 5 Tax Basted on investmental romes, Subtract line 4 from line 3. Il zaro or less, enter -0- 5 Tax Basted on investmental romes. Subtract line 4 from line 3. Il zaro or less, enter -0- 5 6 6 1. 6 Credish2ayments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 E Exempt foreign organizations - tax withheld at source 1 Exp and with application for extension of time to life (Firm 8988) 8 Backup withholding errosecusty withheld 7 6 , 255. 8 Eleter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Eleter any penalty for underpayment of is timinated. 8 Eleter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax dide. If the total of lines 3 and 6 is more than line 7, enter amount owed 10 Coverayment. It line 7 is more than line 7, enter amount owed 11 Enter the amount of line 10 to the Credited to 2016 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local deplication or did it participate or intervene in any policical campagin? 1a During the tax year, did the foundation attempt to influence any national, state, or local deplication or did it participate or intervene in any policical campagin? 1a During the tax year, did the foundation attempt to influence any national, state, or local deplication or did it participate or intervene in any policical campagin? 1a During the tax year, did the foundation attempt to influence any national, state, or local deplication or did it participate or intervene in any policical campagin? 1b In the foundation life firm 1120-PCIL fo	1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.				
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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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD 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 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 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	v					
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MD 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	Q.	Enter the states to which the foundation reports or with which it is registered (see instructions)				. 1
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	J			٥		× '
	10			_		
	-10	Did any possens account substantial continuous suring the tax year? If Yes, attach a schedule listing their names and addresses	For)-PF	

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orm 990°PF (2015) THE NUSSDORF FAMILY FOUN	DATION, INC.		<u>52-22090'</u>	70 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s 🗶 No	1 1
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A 5	ib
Organizations relying on a current notice regarding disaster assistance check hi				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?		「/A	s L No	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on			
a personal benefit contract?		Y€	s X No	
${f b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	Sb 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 s		Y6	s X No N/A 7	7b
b If 'Yes,' did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trusto		nagers Highly		<u> </u>
Paid Employees, and Contractors	es, i oundation Ma	magers, mgm		
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
LAWRENCE C. NUSSDORF	CHAIR OF BOAR		SEC	
CLARK FAM OFC, 7500 OLD GEORGETOWN RD				
BETHESDA, MD 20814	2.00	0.	0.	0.
MELANIE F. NUSSDORF	PRESIDENT			
CLARK FAM OFC, 7500 OLD GEORGETOWN RD				
BETHESDA, MD 20814	2.00	0.	0.	0.
		<u> </u>		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		
2 Compensation of live highest-paid employees (other than those inc	(b) Title, and average	Citter NONE:	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	devoted to position	-	compensation	
N/ A	0.00	0.	0.	0.
	0.00			
]	
	<u> </u>	<u>L</u>	<u> </u>	L
Total number of other employees paid over \$50,000			<u> </u>	000 BE (0045)
			Form	990-PF (2015)

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		09070	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of service	ce	(c) Comp	ensation
N/A			
			0.
Total number of others receiving over \$50,000 for professional services		<u> </u>	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			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 N/A		, and an	
I N/A			
2			
	\neg		
All other program-related investments. See instructions.			
3	\blacksquare		
	\dashv		
Total. Add lines 1 through 3	▶		0.
		Form 990-P	F (2015)

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	3,447,739.
Ь	Average of monthly cash balances	1b	3,447,739. 70,585.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,518,324.
е	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	3,518,324.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,775.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,465,549 .
6_	Minimum investment return. Enter 5% of line 5	6	<u> 173,277.</u>
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	ıd certaın	
	foreign organizations check here 🕨 🔃 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	173,277.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	601.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,676.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172,676.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	<u> 172,676.</u>
Р	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	215,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	215,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		.
	income. Enter 1% of Part I, line 27b	5	601.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	214,399.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	r the section

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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	r 2015 from Part XI,				
line 7					172,676.
2 Undistributed income, if any	r, as of the end of 2015				
a Enter amount for 2014	only			0.	
b Total for prior years:					
 ' 	,		0.		
3 Excess distributions car	ryover, if any, to 2015:				
a From 2010					
b From 2011	5,354.				į
c From 2012	7 402				
d From 2013	7,403.				
e From 2014		12 006			
f Total of lines 3a through		12,886.			
4 Qualifying distributions					
Part XII, line 4: ► \$ a Applied to 2014, but no				0.	
b Applied to undistributed	<u>-</u>			0.	
years (Election required	1		0.		
c Treated as distributions	· · · · · · · · · · · · · · · · · · ·		<u>0.</u>		
(Election required - see	•	0.			
d Applied to 2015 distribu		0.			172,676.
e Remaining amount disti		42,324.			
5 Excess distributions carryov		0.			0.
(If an amount appears in coli must be shown in column (a	umn (d), the same amount				
6 Enter the net total of ea indicated below:	ich column as				
a Corpus Add lines 3f, 4c, an	d 4e Subtract line 5	55,210.			
b Prior years' undistribute	ed income Subtract				
line 4b from line 2b			0.	· · · · · · · · · · · · · · · · · · ·	
c Enter the amount of pri undistributed income for deficiency has been issi the section 4942(a) tax assessed	or which a notice of ued, or on which		0.		
d Subtract line 6c from lir	ne 6b. Taxable				
amount - see instruction	ns		0.		
e Undistributed income fo	or 2014. Subtract line				
4a from line 2a. Taxable	e amount - see instr.			0.	
f Undistributed income for	or 2015. Subtract				
lines 4d and 5 from line	1. This amount must				
be distributed in 2016					0.
7 Amounts treated as dist	tributions out of				
corpus to satisfy requir	ements imposed by				
section 170(b)(1)(F) or					
may be required - see ii		0.			
8 Excess distributions car	· ·				
not applied on line 5 or		0.			
9 Excess distributions ca		FF 010			
Subtract lines 7 and 8 f	rom line 6a	55,210.			
10 Analysis of line 9:	E 254				
a Excess from 2011	5,354.				
b Excess from 2012 c Excess from 2013	7,403.				
d Excess from 2014	129.				
e Excess from 2015	42,324.			1	
E EVOCAS II OIII EO IO	±4,34±0			<u> </u>	5 000 DE (0045)

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Form **990-PF** (2015)

Form 990-PF (2015) THE NUSS: Part XIV Private Operating Foundation		LY FOUNDATION Instructions and Part V		52-2: N/A	209070 Page 1
1 a If the foundation has received a ruling or d				N/A	
foundation, and the ruling is effective for 2			.		
b Check box to indicate whether the foundation			in section	4942(j)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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	* <u>* -</u>	1			
Part XV Supplementary Inform	nation (Comple	ete this part only	if the foundation	n had \$5,000 or n	nore in assets
at any time during the					
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who he year (but only if they have contributed more			ntributions received by the	e foundation before the c	ose of any tax
LAWRENCE C. NUSSDORF					
b List any managers of the foundation who of other entity) of which the foundation has a			ı (or an equally large port	ion of the ownership of a	partnership or
NONE					
2 Information Regarding Contribution Check here ► X if the foundation only				not accept unsolicited re	quests for funds. If
the foundation makes gifts, grants, etc. (se					
a The name, address, and telephone numbe	r or e-mail address of	the person to whom app	olications should be addre	essed:	
b The form in which applications should be	submitted and inform	ation and materials their	should include:		
	SOUTHINGO AND IMORM	auvii anu materidis tiley	anoulu incluut,		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographi	cal areas, charitable field	s, kinds of institutions, or	other factors:	
,	- -				

• 3

Form 990-PF (2015) THE NUSSDORF FAMILY FOUNDATION, INC.

Part XV | Supplementary Information (continued)

Part XV Supplementary Information	1 (continued)			
3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
ADAS ISRAEL CONGREGATION	N/A		GENERAL PURPOSE	
2850 QUEBEC STREET, NW				50,000.
WASHINGTON, DC 20008				30,000,
THE JEWISH FEDERATION OF GREATER	N/A		GENERAL PURPOSE	
WASHINGTON 6101 EXECUTIVE BLVD.				
NORTH BETHESDA, MD 20852				10,000.
US HOLOCAUST MEMORIAL MUSEUM	N/A		GENERAL PURPOSE	
100 RAOUL WALLENBERG PLACE, SW				
WASHINGTON, DC 20024-2126	-,		-	25,000.
GRAND TETON NATIONAL PARK FOUNDATION	N/A		GENERAL PURPOSE	
P.O. BOX 249 MOOSE, WY 83012				5,000.
GEORGETOWN DAY SCHOOL	N/A		GENERAL PURPOSE	
4530 MACARTHUR BOULEVARD, NW	,,,,			
WASHINGTON, DC 20007-4297	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	 		100,000.
b Approved for future payment	NTINUATION SHEE	T(S)	▶ 3a	215,000.
a Approved for future payment				
HOLOCUAST SURVIVORS' COMMUNITY FUND	7/3		GENERAL PURPOSE	
6101 MONTROSE ROAD	N/A		GENERAL PURPOSE	
ROCKVILLE, MD 20852-4816				5,000.
GRAND TETON NATIONAL PARK FOUNDATION	N/A		GENERAL PURPOSE	
P.O. BOX 249				
MOOSE, WY 83012				10,000.
GEORGETOWN DAY SCHOOL	N/A		GENERAL PURPOSE	
4530 MACARTHUR BOULEVARD, NW WASHINGTON DC 20007-4297				900,000.
	NTINUATION SHEE	ET(S)	▶ 3b	1 140 000.

Part XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	------------

E. I	Unrelated	business income	Excluded I	by section 512, 513, or 514	(-)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Allouit	code	Amount	
a <u>N/A</u>	-		 		
b					
C					
d	_				
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		-1,11,			
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	67,635.	
5 Net rental income or (loss) from real estate:		1	+	077033.	
			 -		-
a Debt-financed property			+		
b Not debt-financed property			+		
6 Net rental income or (loss) from personal					
property			+ +		
7 Other investment income					
8 Gain or (loss) from sales of assets other					_
than inventory			18	<11,590.	> 0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			\bot		
11 Other revenue:					
a	_				
b					
C	1				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		56,045.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	56,045.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Associ	mplichment of E	vomnt D	umococ	
Part AVI-B Relationship of Activities	to the Acco	inpusiment of E	xempt r	urposes	
Line No Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-	A contribute	d importantly to the accom	plishment of
the foundation's exempt purposes (other that					
N/A					
				· · · · · · · · · · · · · · · · · · ·	
	•				
				<u></u>	
					· · ·
					
				·	

Part 2	KVII	Information Re Exempt Organ		sfers To a	and Transactions a	and Relations	ships With Noncha	aritable	е	
1 Did	the ora	<u>-</u>		of the followin	g with any other organization	on described in sec	ction 501(c) of		Yes	No
					7, relating to political organ		` ,			
	•	rom the reporting founda	. ,		=					
(1)	Cash							1a(1)		Х
(2)	Other	assets						1a(2)	<u> </u>	X
b Oth	er trans	actions;								
(1)	Sales	of assets to a noncharital	ble exempt organizat	ion				1b(1)		X
(2)	Purcha	ases of assets from a noi	ncharitable exempt o	rganization				1b(2)		X
(3)	Rental	of facilities, equipment,	or other assets					1b(3)		X
٠.		ursement arrangements						1b(4)		X
٠.		or loan guarantees						1b(5)		X
		mance of services or me	•	-				1b(6)		X
	•	facilities, equipment, ma	• .		• •		manufacturalism of the mondo	1c		X
		-		-	dule. Column (b) should al				sets,	
		the value of the goods,			ed less than fair market valu	ie ili ariy iransaciic	on or snaring arrangement,	211044 111		
a) Line n		b) Amount involved			e exempt organization	(d) Description	on of transfers, transactions, and	d sharing ai	таплете	ents
-,			(0) // (1)	N/A		(-)	······································			
										
		-								
									,	
		· · · · · · · · · · · · · · · · · · ·								
						-				
						+				
	-					· · · · · · · · · · · · · · · · · · ·				
2a le t	ha foun	dation directly or indirect	thy affiliated with or r	eno ot hetele	or more tax-exempt organi	rations described				
		501(c) of the Code (other	•			izations described	1	Yes	x] No
		mplete the following sch		(0)) 01 111 3001	1011 027 :		•			,,
	100, 00	(a) Name of org			(b) Type of organization	1	(c) Description of relation	iship		
		N/A		······································						
		·								
	•									
	1									
	Under p	penalties of perjuly, declare	that I have examined this	s return, includir enarer (other tha	ng accompanying schedules and	statements, and to the	ne best of my knowledge rer has any knowledge	ay the IRS	discuss	this
Sign Here			The second amount of part		n taxpayer) is based on all inform	COB, S	ECRETARY & "s	hown below	v (see ins	rer str)?
nere				/	3/30//6	TREAS	URER	Yes	. L	∐ No
	Sign	ature of officer or trustee		Drongere-le -	Date /	Title	Chack of			
		Print/Type preparer's na	ıme /	Preparer's s	ignature	Date	Check if PTIN self- employed	1		
Paid							3611- GHIPIUYGU			
Prepare	arer	Fumio name		L	 .		Eurmin EIN			
Use (Firm's name					Firm's EIN ►			
		Firm's address >								
							•			

Form **990-PF** (2015)

Phone no.

THE NUSSDORF FAMILY FOUNDATION, INC. 52-2209070

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
UFFALO SEMINARY	N/A		GENERAL PURPOSE	
05 BIDWELL PARKWAY UFFALO, NY 14222				25,0
		-		
,				
				_

THE NUSSDORF FAMILY FOUNDATION, INC. 52-2209070 Part XV **Supplementary Information** Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor recipient N/A GENERAL PURPOSE **BUFFALO SEMINARY** 205 BIDWELL PARKWAY BUFFALO, NY 14222 225,000.

Total from continuation sheets

225 000.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

2015

Name of the organization **Employer identification number** 52-2209070 THE NUSSDORF FAMILY FOUNDATION. Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II ____ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

THE NUSSDORF FAMILY FOUNDATION, INC.

52-2209070

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAWRENCE C. AND MELANIE F. NUSSDORF 4501 LINNEAN AVE. NW WASHINGTON, DC 20008	268,250.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	LAWRENCE C. AND MELANIE F. NUSSDORF 4501 LINNEAN AVE. NW WASHINGTON, DC 20008	\$ 383,721.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		. \$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number

THE NUSSDORF FAMILY FOUNDATION, INC.

52-2209070

art II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	10,000 SHS PEPCO HOLDINGS INC		
_1			02/12/15
		\$ 268,250.	03/13/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	7,521 SHS SAIC		
_2			
		\$ 383,721.	12/02/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
Part I	<u></u>	(200 High actions)	
		\$	

Employer identification number

	the year from any one contributor Complete completing Part III, enter the total of exclusively religious.	columns (a) through (a) and the following I	ction 501(c)(7), (8), or (10) that total more than \$1,00 ine entry. For organizations or the year (Enter this info once)
	Use duplicate copies of Part III if addition	al space is needed	
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_ -			
-		(e) Transfer of gift	
_	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
No. om ort I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
— -			
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
No.			
om	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
om	(b) Purpose of gift		(d) Description of how gift is held
No. om art I		(e) Transfer of gift	
om	(b) Purpose of gift Transferee's name, address, a	(e) Transfer of gift	(d) Description of how gift is held Relationship of transferor to transferee
mrt I	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
om		(e) Transfer of gift	
No.	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS	S AND INTER	EST	FROM SECUR	ITIES ST	PATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUST NET INC	
CHARLES SCHWAB SAGE ETF LOOMIS CORE PLUS	39,687		0.	39,687.	39,687.		
BOND Y PEPCO HOLDINGS,	10,975		0.	10,975.	10,975.		
INC. PIMCO ALL ASSET UBS	2,700. 8,873. 5,400.	•	0. 0. 0.	2,700. 8,873. 5,400.	2,700. 8,873. 5,400.		
TO PART I, LINE 4	67,635		0.	67,635.	67,635.		
FORM 990-PF	O'.	THER PROFES	SION	IAL FEES	S	PATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) TINVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
CHARLES SCHWAB SAGE MANAGEMENT FEES UBS MANAGEMENT	ETF	7,124. 150.		7,124. 150.			0.
TO FORM 990-PF, PG 1	L, LN 16C	7,274.	· —	7,274.			0.
FORM 990-PF		TAX	ES		S	FATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) TINVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
990 PF 2014 990 PF QTR 3 990 PF QTR 4		4,136. 6,000. 255.		0. 0. 0.			0. 0. 0.
TO FORM 990-PF, PG 1	L, LN 18	10,391.	- —	0.	_		0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		
BANK SERVICE FEES	61.		61.	0.
TO FORM 990-PF, PG 1, LN 23	61.		61.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 5
				FAIR MARKET
DESCRIPTION		_	BOOK VALUE	VALUE
CHARLES SCHWAB SAGE ETF PIMCO TOTAL RETURN INSTL			1,508,155 286,108	
LOOMIS CORE PLUS BOND Y			432,100	. 387,915.
UBS FINANCIAL SERVICES INC		_	415,995	604,411.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		2,642,358	. 2,718,340.

Maintail	N	Protein () Price	Acquired/	Quantity	Photography T	9000	Short Term Realized	Long Term Realized
## 500 EQUALWEIGHT ETF 8/20/2015 9/8/2014 517, 8/40/39 80 8/4/17 7 8/20/2015 9/8/2014 517, 8/40/39 80 8/40/47 7 7 8/20/2015 9/8/2014 189 8/30/49 80 8/40/47 7 7 8/20/2015 9/8/2014 189 8/30/49 80 8/40/47 7 7 8/20/2015 9/8/2014 189 8/30/49 80 8/40/47 7 7 8/20/2015 9/8/2014 189 8/30/49 80 8/40/47 7 7 8/20/2015 9/8/2014 18/20/2014 18		DOIG! CIOSED	Operied	1	i otal Proceeds	╛	Gdill/LOSS	Gallincos
SEP 500 EQUALWEIGHT ETT 80202015 9182014 200 \$15,872.11 \$15,619.80 SEP 500 EQUALWEIGHT ETT 80202015 9182014 51 51,522.60 \$16,177 SEP 500 EQUALWEIGHT ETT 80202015 10742014 51 51,522.60 \$80,226.60 SEP 500 EQUALWEIGHT ETT 80202015 110742014 51 51,522.60 \$80,226.60 SEP 500 EQUALWEIGHT ETT 80202015 110742014 51 51 51,533.71 \$15,632.71 EAFE ETT 40202015 110742014 52 51,530.72 \$15,61.90 \$16,10.72 <t< td=""><td>00 500 50</td><td>8/20/2015</td><td>0/8/2014</td><td>883</td><td>\$70.075.35</td><td>&69 122 97</td><td>4052 38</td><td></td></t<>	00 500 50	8/20/2015	0/8/2014	883	\$70.075.35	&69 122 97	4 052 38	
SEP 500 EQUALWEIGHT ETF 820202015 918/2014 517 540,3338 80,4077 17 SEP 500 EQUALWEIGHT ETF 820202015 1074/42014 517 540,3338 63,4077 17 SEP 500 EQUALWEIGHT ETF 820202015 1074/42014 595 57,522 86 53,522 80 SEAFE ETF 870202015 10702015 56,60 83,310 51 515,542 17 73,522 80 EAFE ETF 677/2015 872202014 259 53,510 51 51,542 17 EAFE ETF 677/2015 10702015 56,60 83,310 51 515,60 21 51,642 17 EAFE ETF 47002015 1072014 660 539,276 88 540,164 72 ANALLE ETF 47002015 107402014 660 539,276 88 540,164 72 ANALLE ETF 47002015 107402014 660 539,276 88 540,164 72 ANALLE ETF 47002015 107402014 660 539,276 88 540,164 72 ANALLE ETF 47002015 1702015 170,00014 160 55,931 75 540,641 42 ANALLE	SENTICING SOCIED OF SOCIED WEIGHT FTF	8/20/2015	9/8/2014	820	\$15,872,11	\$15,661.98	\$210.13	
SEP 500 EQUALWEIGHT ETF 87020201 10/14/201 95 57,522 60 96,972 19 SEP 500 EQUALWEIGHT ETF 87020201 10/14/201 95 57,522 60 96,972 20 SEP 500 EQUALWEIGHT ETF 87020201 4082021 4082021 51,522 60 57,733 15 SEP 500 EQUALWEIGHT ETF 87020201 205 37,022 60 57,733 15 37,921 77 SEP 500 EQUALWEIGHT ETF 12282015 27020201 50 33,10 25 83,97,20 98,93,27 98,93,27 SEP 500 EQUALWEIGHT ETF 47002015 27020201 50 33,10 25 83,97,10 87,73,27 73,73,91 340,161 73,73,91	SENHEIM S&P 500 FOLIAL WEIGHT FTF	8/20/2015	9/8/2014	517	\$40.938.80	\$40 471 77	\$467.03	
SEP 500 EQUALWEIGHT ETF 87002015 129/2014 1180 \$85,438 65 \$89,522 60 EAFE ETF 67172015 5700201 295 \$17,520 67 <td< td=""><td>SENHEIM S&P 500 FOUR! WEIGHT ETF</td><td>8/20/2015</td><td>10/14/2014</td><td>95</td><td>\$7,522.60</td><td>\$6.872.19</td><td>\$650 41</td><td></td></td<>	SENHEIM S&P 500 FOUR! WEIGHT ETF	8/20/2015	10/14/2014	95	\$7,522.60	\$6.872.19	\$650 41	
SAP 500 COUALWEIGHT ETF BROWZOTH 4/8/2014 98 7,522 60 \$7,793 13 EAFE ETF EAFE ETF 6/7/2015 5/2/2014 5.95 \$15,452 73 \$15,452 74	GENHEIM S&P 500 EQUALWEIGHT ETF	8/20/2015	12/9/2014	1180	\$93,438 65	\$93,622 60	(\$183 95)	
EAFE ETF 6/17/2015 9/22/2014 235 9/15/2015 9/15/	GENHEIM S&P 500 EQUALWEIGHT ETF	8/20/2015	4/8/2015	95	\$7,522 60	\$7,793 13	(\$270 53)	
Color Colo	RES MSCI EAFE ETF	6/17/2015	9/22/2014	235	\$15,363 73	\$15,452 17	(\$88 44)	
### BY022014 97222014 559 354 10 25 38,74 8 0 ### BY022015 97222014 567 339,275 8 340,168 7 9 ### BY022015 97222014 567 339,275 8 340,168 7 9 ### BY02015 97222014 105 35,937 0	RES MSCI EAFE ETF	12/28/2015	2/10/2015	260	\$33,105 19	\$35,028 74	(\$1 923 55)	
CAPE ETF R/5/2015 10/20/2014 660 53.9.276 8B \$40,168 79 VALUE ETF 4/10/2015 4/23/2014 266 \$14,438 8B \$40,168 74 VALUE ETF 4/10/2015 4/16/2014 106 \$57,212 \$6645 90 VALUE ETF 4/10/2015 1/16/2014 106 \$57,21 8B \$15,610 21 VALUE ETF 4/10/2015 1/20/2014 106 \$57,21 8B \$15,608 30 VALUE ETF 4/10/2015 1/20/2014 106 \$57,21 8B \$12,608 30 VALUE ETF 4/10/2015 1/20/2014 106 \$57,21 8B \$12,22 8B \$12,22 8B VALUE ETF 4/10/2015 1/20/2014 40 \$90,380 02 \$80,468 8B \$12,22 8B	RES MSCI EAFE ETF	8/25/2015	9/22/2014	290	\$35,110.25	\$38,794 80	(\$3,684 55)	
WALUE ETF 4/10/2015 4/23/2014 687 537/9917 540/64142 VALUE ETF 4/10/2015 6/16/2014 10 545/99370 56,645 90 VALUE ETF 4/10/2015 10/14/2014 10 545/99370 56,645 90 VALUE ETF 4/10/2015 10/14/2014 105 55,99370 56,645 90 VALUE ETF 4/10/2015 10/14/2014 105 55,99370 56,645 90 VALUE ETF 4/10/2015 10/14/2014 105 52,2041 58,99370 56,645 90 VALUE ETF 4/10/2015 10/14/2014 105 52,2041 10 58,99370 58,646 80 OCT TR EXPIRES 01/22/2118 21/10/2015 10/14/2014 10 58,99370 58,046 54 58,045 59 OCT TR EXPIRES 01/22/2119 11/28/2014 10 50,020 54 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59 58,041 59	RES MSCI EAFE ETF	8/25/2015	10/20/2014	99	\$39,275 88	\$40,168 79	(\$892 91)	
VALUE ETF VALUE ETF	RES MSCI VALUE ETF	4/10/2015	4/23/2014	269	\$37,991.75	\$40,641,42	(\$2,649,67)	
VALUE ETF VALUE ETF	RES MSCI VALUE ETF	4/10/2015	4/23/2014	266	\$14 493 85	\$15 510 21	(\$1.016.36)	
VALUE ETF VALUE ETF	RES MSCI VALUE ETF	4/10/2015	6/16/2014	110	\$5,993.70	\$6.645.90	(\$652.20)	
VALUE ETF VALUE ETF VALUE ETF VALUE ETF VALUE ETF VALUE ETF VALUE ETF VALUE ETF VALUE ETF VALUE ETF VOICAGE V	RES MSCI VALUE ETF	4/10/2015	10/14/2014	105	\$5,721.26	\$5,466.88	\$254 38	
SCHEFFE SUZZIZI18 SUZZIZI214 140 SUZZIZI SUZ	RES MSCI VALUE ETF	4/10/2015	12/9/2014	530	\$28.878.72	\$27,908.30	\$970 42	
SCIEGRE FF 4/8/2015 50/16 Aria Britan 50/16 Aria	RES S&P 500 GROWTH ETF	8/25/2015	3/10/2015	1605	\$174,890 94	\$182,941 23	(\$8,050 29)	
DETF TR EXPIRES 01/22/2118 2/10/2015 1/02/02014 1/0	RES TR MSCI EAFE ETF	4/8/2015	9/22/2014	140	\$9,256 41	\$9,205.55	\$50.86	
DETF TR EXPIRES 01/22/2118 3/10/2015 10/20/2014 1330 \$274,018 73 \$251,581 42 \$222 94 \$11,294 82 1/28/2015 10/20/2014 185 \$37,067 25 \$34,994 11 \$5 \$10.00 11 \$20.00 11	O R S&P 500 ETF TR EXPIRES 01/22/2118	2/10/2015	10/20/2014	440	\$90,383 02	\$83,229 94	\$7,153 08	
DETF TR EXPIRES 01/22/219 1/28/2015 10/14/2014 60 \$12,222 94 \$11,294 82 1/28/2015 10/15/2015 10/20/2014 185 \$37,067 25 \$34,994 1 \$5 ETF 10/15/2015 10/20/2014 185 \$37,067 25 \$34,994 1 \$5 ETF 10/15/2015 12/9/2014 10 \$20,035 95 \$37,067 25 \$34,994 1 \$5 ETF 10/15/2015 12/9/2014 10 \$20,035 95 \$30,084 5 \$30,084	D R S&P 500 ETF TR EXPIRES 01/22/2118	3/10/2015	10/20/2014	1330	\$274,018 73	\$251,581 42	\$22,437 31	
128/2015 10/20/2014 780 \$158,898 27 \$147,543 99 \$11	OR S&P 500 ETF TR EXPIRES 01/22/2119	1/28/2015	10/14/2014	9	\$12,222 94	\$11,294 82	\$928 12	
ETF 10/15/2015 10/20/2014 15 \$37,067 25 \$34,994 41 \$5	S P D R S&P 500 ETF TR EXPIRES 01/22/2120	1/28/2015	10/20/2014	780	\$158,898 27	\$147,543 99	\$11,354 28	
ETF 10/15/2015 12/9/2014 15 \$3,005 45 \$3,072 27	R S&P 500 ETF	10/15/2015	10/20/2014	185	\$37,067 25	\$34,994 41	\$2,072 84	
ETF 10/15/2015 12/9/2014 100 \$20,035 95 \$20,481 79 1/2/2015 12/28/2015 12/9/2015 16.28 \$332,846 51 \$334,862 84 (\$269 41 12/28/2015 10/20/2014 55 \$13.54 70 \$10,40/2015 10/20/2014 748 \$149,868 92 \$153,203 77 (\$310,402 74 \$10/15/2015 12/9/2014 748 \$149,868 92 \$153,203 77 (\$310,402 74 \$10/15/2015 12/9/2014 748 \$149,868 92 \$153,203 77 (\$310,402 74 \$10/15/2015 12/9/2014 748 \$149,868 92 \$153,203 77 (\$310,402 74 \$10/15/2015 12/9/2014 748 \$149,868 92 \$153,203 77 (\$310,402 74 \$10/15/2015 12/9/2014 748 \$149,868 92 \$153,203 77 (\$310,402 74 \$10/15/2015 12/9/2014 748 \$149,868 92 \$153,203 77 (\$310,402 74 \$10/15/2015 12/9/2014 748 \$166,694 86 \$159,730 30 \$19,351 53 \$10,402 74 \$10/15/2015 12/9/2015 12/9/2015 12/9/2015 12/9/2015 12/9/2015 12/9/2015 12/9/2015 12/9/2015 12/9/2015 12/9/2014 10/2015 12/9/2014 10/2015 12/9/2014 10/2015 12/9/2014 10/2015 12/9/2014 10/2015 12/9/2014 10/2015 12/9/2014 10/2015 12/2014 10/2014 10/2015 12/2014 10/2015 12/2014 10/2014 10/2015 12/2014 10/20	R S&P 500 ETF	10/15/2015	12/9/2014	15	\$3,005 45	\$3,072 27	(\$66 82)	
ETF 12/28/2015 4/8/2015 30 \$6.133 54 \$6,269 41 12/28/2015 812/2015 1628 \$132,846 51 \$1334,862 84 17/2015 10/201014 55 \$11,554 70 \$10,403 74 10/15/2015 10/20104 748 \$149,868 92 \$153,203 77 10/15/2015 12/9/2014 748 \$149,868 92 \$153,203 77 10/15/2015 12/9/2014 748 \$149,868 92 \$153,203 77 10/15/2015 12/9/2014 768 \$16,948 8 \$156,269 48 \$159,703 30 17/2015 11/28/2015 12/9/2014 1405 81/2015 12/2014 1405 81/9/2015 12/201014 1405 81/9/2015 12/201014 1	R S&P 500 ETF	10/15/2015	12/9/2014	100	\$20,035 95	\$20,481 79	(\$445 84)	
ETF 12/28/2015 8/20/2015 1628 \$332.846 51 \$334,862 84 ETF 10/15/2015 10/20/2014 55 \$11,554 70 \$10,403 74 ETF 10/15/2015 12/9/2014 76 \$149,868 92 \$153,203 77 (10/15/2015 12/9/2014 76) \$20,036 35 \$20,481 79 SE EUROPE ETF 10/15/2015 12/9/2014 76 \$20,08 35 \$20,048 79 SE EUROPE ETF 12/14/2015 17/2015 1638 \$166,694 86 \$159,703 03 EUROPE HEDGEDEGTY ETF 12/14/2015 17/2015 173 \$166,94 86 \$159,703 03 EUROPE HEDGEDEGTY ETF 12/14/2015 4/10/2015 1242 \$80,976 42 88,505,23 03 EUROPE HEDGEDEGTY ETF 12/14/2015 8/25/2015 115 \$6,459 65 \$80,505 23 (8) S&P 500 EQUALWEIGHT ETF 8/20/2015 6/16/2014 115 \$81,09,914 33 \$102,318 59 S&P 500 EQUALWEIGHT ETF 8/20/2015 6/16/2014 1405 \$81,09,914 33 \$102,318 59 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2015 12/28/2014 1405 \$81,09,914 33 \$102,318 69 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2015 12/28/2014 1405 \$81,09,914 33 \$102,318 69 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 1405 \$81,09,914 33 \$102,318 69 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 1405 \$81,09,914 33 \$102,318 69 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 1405 \$81,09,914 33 \$102,318 69 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 1405 \$81,09,914 33 \$102,318 69 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 1405 \$81,09,914 33 \$102,318 69 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 12/28/2014 12/28/2014 1405 \$81,09,914 85 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 12/28/2014 1405 \$81,09,914 85 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 12/28/2014 1405 \$81,09,914 85 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 12/28/2014 1405 \$81,09,914 85 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 12/28/2014 1405 \$81,09,914 85 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 12/28/2014 1405 \$81,09,914 85 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 12/28/2014 1405 \$81,09,914 85 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 12/28/2014 1405 \$81,09,914 85 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2014 12/28/2014 1405 \$81,09,914 85 S&P 500 EQUALWEIGHT ETF 12/28/2015 12/28/2015 12/2	R S&P 500 ETF	12/28/2015	4/8/2015	30	\$6,133 54	\$6,269 41	(\$135 87)	
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## 1228/2015 5/12/2014 1385 \$109,914.33 \$102,318.59 SAP 500 EQUALWEIGHT ETF 8/20/2015 6/16/2014 160 \$12,69.91 EAFE ETF 12/28/2015 10/20/2014 160 \$12,69.91 EAFE ETF 12/28/2015 10/20/2014 160 \$12,69.91 12/28/2015 10/20/2014 160 \$17,38.82 \$1,08.24 12/28/2015 10/20/2014 160 \$17,68.59 12/28/2015 12/9/2014 1290 \$76,260.20 \$80,955.34 12/28/2015 12/9/2014 3025 \$178,827 21 \$187,424.95 ETF 12/28/2015 12/9/2014 3025 \$178,827 21 \$187,424.95 ETF 12/28/2015 12/9/2014 3025 \$178,827 21 \$187,424.95	JOMTREE EUROPE HEDGEDEQTY ETF	12/14/2015	8/25/2015		\$6,459 65	\$6,522 32	(\$62.67)	
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6/17/2015 5/12/2014 95 \$7,738 82 12/28/2015 10/20/2014 1405 \$83,058 59 12/28/2015 12/9/2014 1290 \$76,260 20 12/28/2015 12/22/2014 3025 \$178,827 21 \$ 12/28/2015 12/9/2014 397 \$81,167 12 \$	GENHEIM S&P 500 EQUALWEIGHT ETF	8/20/2015	6/16/2014	160	\$12,697 68	\$12,122 60		\$575 08
12/28/2015 10/20/2014 1405 \$83,058 59 12/28/2015 12/9/2014 1290 \$76,260 20 12/28/2015 12/22/2014 3025 \$178,827 21 \$ 12/28/2015 12/9/2014 397 \$81,167 15	GENHEIM S&P 500 EQUALWEIGHT ETF	6/17/2015	5/12/2014	95	\$7,738 82	\$7,018 24		\$720 58
12/28/2015 12/9/2014 1290 \$76,260 20 12/28/2015 12/22/2014 3025 \$178,827 21 \$ 12/28/2015 12/9/2014 397 \$81,167 12,8	RES MSCI EAFE ETF	12/28/2015	10/20/2014	1405	\$83,058 59	\$85,510 84		(\$2,45225)
12/28/2015 12/22/2014 3025 \$178,827 21 \$ 12/28/2015 12/9/2014 397 \$81,167 12 \$449 663 95	RES MSCI EAFE ETF	12/28/2015	12/9/2014	1290	\$76,260 20	\$80,955 34		(\$4,695 14)
12/28/2015 12/9/2014 397 \$81,167 12	RES MSCI EAFE ETF	12/28/2015	12/22/2014	3025	\$178,827 21	\$187,424 95		(\$8,597 74)
	R S&P 500 ETF	12/28/2015	12/9/2014	397	\$81,167 12	\$81,312 69		(\$145 57)
				•	\$549,663 95	\$556,663 25		(\$6,999 30)

TOTALS \$2,658,248 15 \$2,669,838 39

STATEMENT 6