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Return of Private Foundation

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
DECESARIS FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2001 ROSETTA WAY

City or town, state or province, country, and ZIP or foreign postal code
DAVIDSONVILLE, MD 21035

A Employer identification number
52-2303477

B Telephone number (see instructions)
(410) 685-4000

C If exemption application is pending, check here.

D 1 Foreign organizations check here.
2 Foreign organizations meeting the 85% test, check here and attach computation.

E If private foundation status was terminated under section 507(b)(1)(A), check here.

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

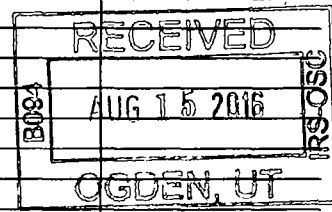
G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,769,737.

J Accounting method Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	178,945.	173,973.	173,973.	ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	812,631.			
b	Gross sales price for all assets on line 6a	4,926,031.			
7	Capital gain net income (from Part IV, line 2)		813,680.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 2	2,496.	2,496.	2,496.	
12	Total. Add lines 1 through 11	994,072.	990,149.	176,469.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [3]	89,604.	89,604.	89,604.	
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	17,320.	4,820.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 5	36,592.	36,592.	36,592.	
24	Total operating and administrative expenses. Add lines 13 through 23.	143,516.	131,016.	126,196.	
25	Contributions, gifts, grants paid	640,300.			640,300.
26	Total expenses and disbursements. Add lines 24 and 25	783,816.	131,016.	126,196.	640,300.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	210,256.			
b	Net investment income (if negative, enter -0-)		859,133.		
c	Adjusted net income (if negative, enter -0-)			50,273.	



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,212,265.	1,011,730.	1,011,730.
	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) ATCH 6	8,440,705.	10,357,080.	10,951,728.
	c	Investments - corporate bonds (attach schedule) ATCH 7	1,334,092.	828,508.	806,279.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
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)	11,987,062.	12,197,318.	12,769,737.	
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.	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	11,987,062.	12,197,318.		
30	Total net assets or fund balances (see instructions)	11,987,062.	12,197,318.		
31	Total liabilities and net assets/fund balances (see instructions)	11,987,062.	12,197,318.		

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)	11,987,062.
2	Enter amount from Part I, line 27a	210,256.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3	12,197,318.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	12,197,318.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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 }		2 813,680.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3 0.

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	(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	711,646.	13,843,980.	0.051405
	2013	758,060.	13,744,315.	0.055154
	2012	567,000.	13,719,407.	0.041328
	2011	630,000.	14,220,429.	0.044302
	2010	707,525.	14,146,346.	0.050015
2	Total of line 1, column (d)			2 0.242204
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 0.048441
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,352,133.
5	Multiply line 4 by line 3			5 646,791.
6	Enter 1% of net investment income (1% of Part I, line 27b)			6 8,591.
7	Add lines 5 and 6			7 655,382.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 640,300.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 5,209.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of ALVAREZ & MARSAL TAXAND, LLC Telephone no 202-729-2100
Located at 555 THIRTEENTH STREET, NW WASHINGTON, DC ZIP+4 20004
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 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.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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? 1c X
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? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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)? Yes No
 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? Yes 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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0.	0.	0.

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

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

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

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 ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	13,256,794.
b	Average of monthly cash balances	1b	298,671.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,555,465.
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	13,555,465.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	203,332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,352,133.
6	Minimum investment return. Enter 5% of line 5	6	667,607.

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	667,607.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,183.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,183.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	650,424.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	650,424.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	650,424.

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	640,300.
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	640,300.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	640,300.

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				650,424.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only,				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013			21,557.	
e From 2014			32,155.	
f Total of lines 3a through e	53,712.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 640,300.				
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,				640,300.
e Remaining amount distributed out of corpus,				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	10,124.			10,124.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,588.			
b Prior years' undistributed income Subtract line 4b from line 2b,				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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	43,588.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013			11,433.	
d Excess from 2014			32,155.	
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 9				
Total ▶ 3a				640,300.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends and interest from securities, Net rental income, etc.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
- d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here <i>Josephine DeCesaris</i> Signature of officer or trustee	8/10/16 Date	PRESIDENT Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
---	-----------------	--------------------	---

Paid Preparer Use Only	Print/Type preparer's name JEFFREY S. RICHMAN	Preparer's signature <i>Jeffrey S. Richman</i>	Date 8/2/16	Check <input type="checkbox"/> if self-employed	PTIN P00577429
	Firm's name ▶ ALVAREZ & MARSAL TAXAND, LLC			Firm's EIN ▶ 20-1157630	
	Firm's address ▶ 555 13TH STREET, NW WASHINGTON, DC 20004			Phone no 202-729-2100	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					19,371.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					13,601.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					115,240.	
65,245.		SUNTRUST 6208 - ST COVERED PROPERTY TYPE: SECURITIES 64,214.				P	VAR 1,031.	VAR
505,808.		SUNTRUST 6208 - LT COVERED PROPERTY TYPE: SECURITIES 359,455.				P	VAR 146,353.	VAR
491,096.		SUNTRUST 6162 - ST COVERED PROPERTY TYPE: SECURITIES 514,757.				P	VAR -23,619.	VAR
924,739.		SUNTRUST 6162 - LT COVERED PROPERTY TYPE: SECURITIES 847,633.				P	VAR 77,336.	VAR
3,083.		SUNTRUST 6162 - LT NONCOVERED PROPERTY TYPE: SECURITIES 3,115.				P	VAR -32.	VAR
567,258.		SUNTRUST 5987 - ST COVERED PROPERTY TYPE: SECURITIES 597,482.				P	VAR -29,448.	VAR
292,044.		SUNTRUST 5987 - LT COVERED PROPERTY TYPE: SECURITIES 307,572.				P	VAR -15,528.	VAR
169,588.		SUNTRUST 7562 - ST COVERED PROPERTY TYPE: SECURITIES 169,171.				P	VAR 417.	VAR
1,758,958.		GAIN ON DISPOSAL OF GREENLIGHT MASTERS O PROPERTY TYPE: SECURITIES 1,250,000.				P	08/01/2010 508,958.	07/01/2015
TOTAL GAIN(LOSS)							<u>813,680.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
SUNTRUST INTEREST NON-1099	4,972.		
SUNTRUST #6208 DIVIDENDS	17,100.	17,100.	17,100.
ACL ALTERNATIVE FUND INTEREST	126.	126.	126.
SUNTRUST #6162 DIVIDENDS	138,296.	138,296.	138,296.
SUNTRUST #5987 DIVIDENDS	13,354.	13,354.	13,354.
SUNTRUST #7562 DIVIDENDS	2,597.	2,597.	2,597.
TOURMALET MATAWIN DIVIDEND	2,500.	2,500.	2,500.
TOTAL	<u>178,945.</u>	<u>173,973.</u>	<u>173,973.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACL ALTERNATIVE FUND - OTHER INCOME	2,496.	2,496.	2,496.
TOTALS	<u>2,496.</u>	<u>2,496.</u>	<u>2,496.</u>

0

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
KDP ASSET MANAGEMENT GENSPRING/SUNTRUST	17,570. 72,034.	17,570. 72,034.	17,570. 72,034.
TOTALS	<u>89,604.</u>	<u>89,604.</u>	<u>89,604.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID - SUNTRUST	4,820.	4,820.
FEDERAL INCOME TAXES	12,500.	
TOTALS	<u>17,320.</u>	<u>4,820.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACL ALTERNATIVE FUND	36,592.	36,592.	36,592.
TOTALS	<u>36,592.</u>	<u>36,592.</u>	<u>36,592.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENTRUST CAPITAL DIVERSIFIED GENSRPING - ALTERNATIVE INVEST	1,291,427.	1,859,942.
GENSRPING - DOM/INT'L EQUITIES	2,154,474.	2,336,151.
	6,911,179.	6,755,635.
TOTALS	<u>10,357,080.</u>	<u>10,951,728.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENSPRING - BOND INVESTMENTS	828,508.	806,279.
TOTALS	<u>828,508.</u>	<u>806,279.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS
TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

JOSEPHINE A. DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

PRESIDENT

ANGELA DUFFY
2009 ROSETTA WAY
DAVIDSONVILLE, MD 21035

VP - ACCOUNTING

ELIZABETH DECESARIS
208 TILDEN WAY
EDGEWATER, MD 21037

SECRETARY

KRISTIN MESSINEO
901 PARMA COURT
DAVIDSONVILLE, MD 21035

VP - COMPLIANCE

JOANN DECESARIS
902 PARMA COURT
DAVIDSONVILLE, MD 21035

TREASURER

MARIA DECESARIS
202 TILDEN WAY
EDGEWATER, MD 21037

ADMINISTRATOR

DECESARIS FOUNDATION INC

52-2303477

FORM 990PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS

DECESARIS/PROUT CANCER RESEARCH FOUNDATION

15,000

CHARITY

WELLNESS HOUSE OF ANNAPOLIS

20,300

CHARITY

HOLY FAMILY CATHOLIC CHURCH

5,000

CHARITY

KEVIN REICHARDT SCHOLAR ATHLETE FUND

5,000

CHARITY

CONNOR CARES FOUNDATION

1,000

CHARITY

DANA FARBER MARATHON

2,500

CHARITY

DECESARIS FOUNDATION INC

52-2303477

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GARY LEE RYON MEMORIAL		CHARITY	10,000
CYSTIC FIBROSIS FOUNDATION		CHARITY	20,000
MISSIONARIES OF CHARITY		CHARITY	5,000
DIVINE MERCY CORP		CHARITY	2,500
AAMC		CHARITY	232,500
CHRYSALLIS HOUSE		CHARITY	7,500

DECESARIS FOUNDATION INC

52-2303477

FORM 990DF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSE OF RUTH		CHARITY	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL		CHARITY	5,000
THE ULLMAN CANCER FUND		CHARITY	55,000
LIGHT HOUSE SHELTER		CHARITY	5,000
JOHNS HOPKINS		CHARITY	2,500.
MAKE A WISH FOUNDATION		CHARITY	25,000

DECESARIS FOUNDATION INC

52-2303477

FORM 990BF PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST MARY'S ANNAPOLIS CATHOLIC CHURCH		CHARITY	35,000
ST ANDREW THE APOSTLE CATHOLIC CHURCH		CHARITY	5,000
SARAH'S HOUSE		CHARITY	10,000
THE KEY SCHOOL		CHARITY	25,000
HOSPICE OF THE CHESAPEAKE		CHARITY	5,000.
LUNG CANCER ALLIANCE		CHARITY	2,000.

DECESARIS FOUNDATION INC

52-2303477

FORM 990PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AVERGAN		CHARITY	1,000
WARRIOR EVENTS		CHARITY	5,000
MIRAGE FLIGHTS		CHARITY	5,000
UNIVERSITY OF MARYLAND BALTIMORE		CHARITY	30,000
CELEBRATE HOPE FOUNDATION		CHARITY	5,000
WREATHS OF AMERICA		CHARITY	6,900

DECESARIS FOUNDATION INC

52-2303477

FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

MCNAMARA HIGH SCHOOL

CHARITY

31,600

BOSOM BUDDIES

CHARITY

15,000

METAVIVOR

CHARITY

20,000

NIH PARKINSONS

CHARITY

10,000

TOTAL CONTRIBUTIONS PAID

640,300



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GEATON JOANN DECESARIS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)	
ORACLE CORP COM												
				68389X105								
	02/17/15	08/06/13	250		\$10,950.24	\$8,264.17	\$2,686.07		\$0.00	\$0.00	\$0.00	\$0.00
	02/17/15	04/04/12	190		\$6,322.18	\$5,509.06	\$2,813.12		\$0.00	\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM												
				742718109								
	02/17/15	02/04/13	45		\$3,838.40	\$3,384.38	\$454.02		\$0.00	\$0.00	\$0.00	\$0.00
	02/17/15	04/04/12	10		\$652.98	\$673.29	\$179.69		\$0.00	\$0.00	\$0.00	\$0.00
	02/17/15	09/06/12	70		\$5,970.85	\$4,780.77	\$1,190.08		\$0.00	\$0.00	\$0.00	\$0.00
STRYKER CORP COM												
				863667101								
	02/17/15	04/04/12	75		\$7,116.00	\$4,095.90	\$3,020.10		\$0.00	\$0.00	\$0.00	\$0.00
	06/24/15	04/04/12	50		\$4,840.96	\$2,730.60	\$2,110.36		\$0.00	\$0.00	\$0.00	\$0.00
	09/01/15	09/06/12	95		\$9,209.00	\$5,122.38	\$4,086.62		\$0.00	\$0.00	\$0.00	\$0.00
	09/01/15	04/04/12	5		\$484.68	\$273.06	\$211.62		\$0.00	\$0.00	\$0.00	\$0.00
3M CO COM												
				88579Y101								
	02/17/15	09/06/12	5		\$832.89	\$466.16	\$366.73		\$0.00	\$0.00	\$0.00	\$0.00
	02/17/15	04/04/12	175		\$29,151.10	\$15,341.91	\$13,809.19		\$0.00	\$0.00	\$0.00	\$0.00
	06/24/15	04/04/12	110		\$17,373.74	\$9,643.48	\$7,730.26		\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP COM												
				913017109								
	02/17/15	04/04/12	130		\$15,799.72	\$10,630.88	\$5,168.84		\$0.00	\$0.00	\$0.00	\$0.00



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GEATON JOANN DECESARIS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)	
VARIAN MEDICAL SYS INC COM												
				92220P105								
	02/17/15	08/06/13	25		\$2,312.83	\$1,806.58	\$506.25		\$0.00	\$0.00	\$0.00	
WAL-MART STORES INC COM												
				931142103								
	02/17/15	04/04/12	165		\$14,137.10	\$9,939.30	\$4,197.80		\$0.00	\$0.00	\$0.00	
ACCENTURE PLC CL A COM												
				G1151C101								
	02/17/15	08/06/13	155		\$13,849.65	\$11,447.88	\$2,401.77		\$0.00	\$0.00	\$0.00	
	06/24/15	08/06/13	30		\$2,928.30	\$2,215.72	\$712.58		\$0.00	\$0.00	\$0.00	
Total Long Term Gain/Loss												
					\$505,808.34	\$359,455.13	\$146,353.21		\$0.00	\$0.00	\$0.00	



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GEATON JOANN DECESARIS FOUNDATION

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FOSSIL GROUP INC											
	34988V106										
08/17/15		06/24/15		130	\$8,077.47	\$9,508.57	\$-1,431.10		\$0.00	\$0.00	\$0.00
VARIAN MEDICAL SYS INC COM											
	92220P105										
02/17/15		10/02/14		135	\$12,489.31	\$10,837.44	\$1,651.87		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC											
	G5960L103										
02/17/15		01/27/15		210	\$16,371.28	\$15,774.15	\$597.13		\$0.00	\$0.00	\$0.00
06/24/15		01/27/15		375	\$28,307.16	\$28,093.98 *	\$213.18		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$65,245.22	\$64,214.14	\$1,031.08		\$0.00	\$0.00	\$0.00



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GEATON JOANN DECESARIS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBVIE INC COM		00287Y109						
	02/17/15	320	\$18,744.62	\$10,225.51	\$8,519.11	\$0.00	\$0.00	\$0.00
APPLE INC COM		037833100						
	02/17/15	55	\$7,015.52	\$3,141.01	\$3,874.51	\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC COM		053015103						
	02/17/15	310	\$26,995.27	\$15,046.87	\$11,948.40	\$0.00	\$0.00	\$0.00
BECTON DICKINSON & CO COM		075887109						
	02/17/15	130	\$18,712.79	\$10,118.85	\$8,593.94	\$0.00	\$0.00	\$0.00
	06/24/15	60	\$8,525.07	\$4,670.24	\$3,854.83	\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY INC CL B COM		084670702						
	02/17/15	40	\$5,954.66	\$3,248.00	\$2,706.66	\$0.00	\$0.00	\$0.00
C H ROBINSON WORLDWIDE INC COM NEW		12541W209						
	02/17/15	175	\$12,600.97	\$10,470.02	\$2,130.95	\$0.00	\$0.00	\$0.00
CISCO SYS INC COM		17275R102						
	02/17/15	80	\$2,336.67	\$1,668.92	\$667.75	\$0.00	\$0.00	\$0.00
	02/17/15	445	\$12,997.75	\$9,043.32	\$3,954.43	\$0.00	\$0.00	\$0.00
COACH INC COM		189754104						
	02/17/15	70	\$2,762.25	\$3,773.96	\$-1,011.71	\$0.00	\$0.00	\$0.00
	02/17/15	20	\$789.22	\$1,032.66	\$-243.44	\$0.00	\$0.00	\$0.00



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GEATON JOANN DECESARIS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COACH INC COM											
				189754104							
	06/24/15	01/23/13	255		\$9,191.51	\$13,166.48	\$-3,974.97		\$0.00	\$0.00	\$0.00
	06/24/15	02/04/13	100		\$3,604.51	\$4,871.67	\$-1,267.16		\$0.00	\$0.00	\$0.00
COCA-COLA CO COM											
				191216100							
	02/17/15	02/04/13	195		\$8,139.60	\$7,302.89	\$836.71		\$0.00	\$0.00	\$0.00
	02/17/15	09/06/12	10		\$417.42	\$380.81	\$36.61		\$0.00	\$0.00	\$0.00
COGNIZANT TECH SOLUTIONS CRP COM											
				192446102							
	02/17/15	08/06/13	185		\$11,124.52	\$6,946.66	\$4,177.86		\$0.00	\$0.00	\$0.00
	06/24/15	08/06/13	85		\$5,362.34	\$3,191.71	\$2,170.63		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHS COM											
				459200101							
	02/17/15	04/19/12	25		\$4,013.76	\$5,001.81	\$-988.05		\$0.00	\$0.00	\$0.00
	06/24/15	09/06/12	25		\$4,177.19	\$4,987.19	\$-810.00		\$0.00	\$0.00	\$0.00
	06/24/15	08/06/13	70		\$11,696.14	\$13,376.06	\$-1,679.92		\$0.00	\$0.00	\$0.00
	06/24/15	04/19/12	80		\$13,367.02	\$16,005.78	\$-2,638.76		\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM											
				478160104							
	02/17/15	09/06/12	10		\$998.71	\$681.03	\$317.68		\$0.00	\$0.00	\$0.00
	02/17/15	04/04/12	60		\$5,992.29	\$3,930.24	\$2,062.05		\$0.00	\$0.00	\$0.00
MCDONALDS CORP COM											
				580135101							
	02/17/15	08/06/13	5		\$472.76	\$493.88	\$-21.12		\$0.00	\$0.00	\$0.00



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GEATON JOANN DECESARIS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 988 AND 28% RATES (INCLUDED IN NET G/L)
MCDONALDS CORP COM		580135101						
	02/17/15	155	\$14,655.55	\$14,024.41	\$631.14	\$0.00	\$0.00	\$0.00
	02/17/15	80	\$7,564.16	\$7,593.04	\$-28.88	\$0.00	\$0.00	\$0.00
	06/24/15	150	\$14,537.93	\$13,572.00	\$965.93	\$0.00	\$0.00	\$0.00
MEDTRONIC INC COM		585055106						
	01/27/15	585	\$43,942.28	\$22,445.03	\$21,497.25	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM		594918104						
	02/17/15	235	\$10,182.79	\$7,314.44	\$2,868.35	\$0.00	\$0.00	\$0.00
NIKE INC CL B COM		654106103						
	02/17/15	115	\$10,620.42	\$5,122.43	\$5,497.99	\$0.00	\$0.00	\$0.00
NOVO NORDISK AS ADR		670100205						
	03/24/15	135	\$6,769.71	\$4,670.82	\$2,098.89	\$0.00	\$0.00	\$0.00
	06/24/15	235	\$13,258.30	\$8,130.69	\$5,127.61	\$0.00	\$0.00	\$0.00
OMNICOM GROUP INC COM		681919106						
	02/17/15	100	\$7,733.25	\$4,931.88	\$2,801.37	\$0.00	\$0.00	\$0.00
	02/17/15	60	\$4,639.95	\$3,178.89	\$1,461.06	\$0.00	\$0.00	\$0.00
	02/17/15	30	\$2,319.97	\$1,615.66	\$704.31	\$0.00	\$0.00	\$0.00
	06/24/15	360	\$25,620.85	\$17,754.75	\$7,866.10	\$0.00	\$0.00	\$0.00