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Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation A.L.L. CARING FOUNDATION		A Employer identification number 56-6675001
Number and street (or P.O. box number if mail is not delivered to street address) 9 BURRWOOD COURT	Room/suite	B Telephone number 631-367-8697
City or town, state or province, country, and ZIP or foreign postal code COLD SPRING HARBOR, NY 11724		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 254,300.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

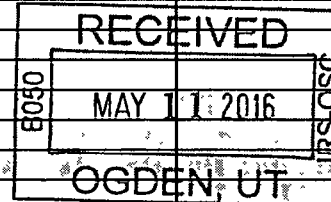
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		5,384.	5,384.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<254.>			
b Gross sales price for all assets on line 6a		113,583.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		5,130.	5,384.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4,481.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		320.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		4,224.	3,768.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,025.	3,768.		0.
25 Contributions, gifts, grants paid		10,508.			10,508.
26 Total expenses and disbursements. Add lines 24 and 25		19,533.	3,768.		10,508.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<14,403.>			
b Net investment income (if negative, enter -0-)			1,616.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 24 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50,351.	15,482.	15,482.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	219,522.	239,988.	238,818.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	269,873.	255,470.	254,300.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here 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 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	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	269,873.	255,470.	
	30 Total net assets or fund balances	269,873.	255,470.	
	31 Total liabilities and net assets/fund balances	269,873.	255,470.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	269,873.
2 Enter amount from Part I, line 27a	2	<14,403.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	255,470.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	255,470.

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				
b	SEE ATTACHED STATEMENT			
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	113,583.	113,837.	<254.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<254.>

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	<254.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	15,150.	604,575.	.025059
2013	10,193.	238,417.	.042753
2012	12,650.	190,164.	.066522
2011	9,922.	105,322.	.094206
2010	13,648.	121,787.	.112065

2 Total of line 1, column (d)	2	.340605
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	.068121
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	261,185.
5 Multiply line 4 by line 3	5	17,792.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16.
7 Add lines 5 and 6	7	17,808.
8 Enter qualifying distributions from Part XII, line 4	8	10,508.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	32.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	32.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	32.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		32.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of TAXPAYER Telephone no. 631-367-8697 Located at 9 BURRWOOD COURT, COLD SPRING HARBOR, NY ZIP+4 11724		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ 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 ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
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?		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 ☒ No If "Yes," list the years N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 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 ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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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)? **N/A**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ 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? **N/A****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.

(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
LORI HOMER	TRUSTEE			
9 BURRWOOD COURT				
COLD SPRING HARBOR, NY 11724	1.00	0.	0.	0.
ALISON J. BRESSLER	TREASURER			
9 BURRWOOD COURT				
COLD SPRING HARBOR, NY 11724	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 6	0.
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	0.
b Average of monthly cash balances	1b	26,344.
c Fair market value of all other assets	1c	238,818.
d Total (add lines 1a, b, and c)	1d	265,162.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	265,162.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,977.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	261,185.
6 Minimum investment return. Enter 5% of line 5	6	13,059.

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	13,059.
2a Tax on investment income for 2015 from Part VI, line 5	2a	32.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	32.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	13,027.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	13,027.
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	13,027.

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	10,508.
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:		
a Surtability 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	10,508.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,508.

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.

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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				13,027.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	4,249.			
c From 2012	3,210.			
d From 2013				
e From 2014				
f Total of lines 3a through e	7,459.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	10,508.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				10,508.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	2,519.			2,519.
6 Enter the net total of each column as indicated below:	4,940.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,940.			
10 Analysis of line 9:				
a Excess from 2011	1,730.			
b Excess from 2012	3,210.			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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>				
DON MONTI MEMORIAL RESEARCH FOUNDATION 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR NEEDY	350.
FAMILY SERVICE LEAGUE 790 PARK AVE HUNTINGTON, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	150.
FAMILY SERVICE LEAGUE 790 PARK AVE HUNTINGTON, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	250.
FRANCIS J. LOGAN, JR. FOUNDATION, INC. 70 ACORN LANE LEVITTOWN, NY 11756		501(C)(3)	DONATION FOR PUBLIC BENEFIT	800.
LICADD 114 OLD COUNTRY RD #114 MINEOLA, NY 11501		501(C)(3)	DONATION FOR PUBLIC BENEFIT	200.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	10,508.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

A.L.L. CARING FOUNDATION

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	WELLS FARGO 1340-1353	P	01/01/15	12/31/15
b	WELLS FARGO 1340-1353	P	01/01/15	12/31/15
c	33.636 SHS BLACKROCK FDS II CORE BOND PORT INSTL	P	01/01/15	12/31/15
d	7.768 SHS INVESTMENT MANAGERS SER TR OAK RIDGE SM	P	01/01/15	12/31/15
e	7.672 SHS INVESTMENT MANAGERS SER TR OAK RIDGE SM	P	01/01/15	12/31/15
f	32.547 SHS BLACKROCK FDS II CORE BOND PORT INSTL	P	01/01/15	12/31/15
g	3054.655 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD	P	01/01/15	12/31/15
h	96.1 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL	P	01/01/15	12/31/15
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 55,114.		55,166.	<52.>
b 24,245.		24,517.	<272.>
c 330.		326.	4.
d 331.		326.	5.
e 328.		322.	6.
f 314.		316.	<2.>
g 30,272.		31,891.	<1,619.>
h 952.		973.	<21.>
i 1,697.			1,697.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<52.>
b			<272.>
c			4.
d			5.
e			6.
f			<2.>
g			<1,619.>
h			<21.>
i			1,697.
j			
k			
l			
m			
n			
o			

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	<254.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NORTH SHORE HOLIDAY HOUSE 74 HUNTINGTON RD HUNTINGTON, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	750.
PLANNED PARENTHOOD FEDERATION 434 W 33RD ST NEW YORK, NY 10001		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
SAVE THE CHILDREN 777 UNITED NATIONS PLAZA #3A NEW YORK, NY 10017		501(C)(3)	DONATION FOR PUBLIC BENEFIT	3,000.
THE CAUMSETT FOUNDATION 25 LLOYD HARBOR ROAD LLOYD HARBOR, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	150.
THE IDEAL SCHOOL OF MANHATTAN 314 W 91ST ST NEW YORK, NY 10024		501(C)(3)	DONATION FOR PUBLIC BENEFIT	250.
UDANCE 015L PERKINS STUDENT CENTER, UNIVERSITY OF DELAWARE NEWARK, DE 19711		501(C)(3)	DONATION FOR PUBLIC BENEFIT	150.
TRI-CYA 809 NEW YORK AVE HUNTINGTON, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
FRESH AIR FUND 633 3RD AVE FL 14 NEW YORK, NY 10017		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L ST., NW WASHINGTON, DC 20037		501(C)(3)	DONATION FOR PUBLIC BENEFIT	15.
LOVE OF LEARNING MONTESSORI PO BOX 628 CENTERPORT, NY 11721		501(C)(3)	DONATION FOR PUBLIC BENEFIT	300.
Total from continuation sheets				8,758.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SAVE THE CHILDREN 777 UNITED NATIONS PLAZA #3A NEW YORK, NY 10017		501(C)(3)	DONATION FOR PUBLIC BENEFIT	160.
SAVE THE CHILDREN 777 UNITED NATIONS PLAZA #3A NEW YORK, NY 10017		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
TO THE MARKET		501(C)(3)	DONATION FOR PUBLIC BENEFIT	113.
YORKIE911 RESCUE, INC PO BOX 2627 NORTH BABYLON, NY 11703		501(C)(3)	DONATION FOR PUBLIC BENEFIT	50.
GIMME SHELTER ANIMAL RESCUE PO BOX 578 SAGAPONACK, NY 11962		501(C)(3)	DONATION FOR PUBLIC BENEFIT	50.
COLD SPRING HARBOR VOLUNTEER FIRE DEPT 2 MAIN ST COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR PUBLIC BENEFIT	50.
PLANNED PARENTHOOD FEDERATION 434 W 33RD ST NEW YORK, NY 10001		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
RESCUE ME 2020 PENNSYLVANIA AVE. NW #2001 WASHINGTON, DC 20006		501(C)(3)	DONATION FOR PUBLIC BENEFIT	50.
PLANNED PARENTHOOD FEDERATION 434 W 33RD ST NEW YORK, NY 10001		501(C)(3)	DONATION FOR PUBLIC BENEFIT	500.
COLD SPRING HARBOR VOLUNTEER FIRE DEPT 2 MAIN ST COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR PUBLIC BENEFIT	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SAVE THE CHILDREN 777 UNITED NATIONS PLAZA #3A NEW YORK, NY 10017		501(C)(3)	DONATION FOR PUBLIC BENEFIT	1,000.
TRI-CYA 809 NEW YORK AVE HUNTINGTON, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L ST., NW WASHINGTON, DC 20037		501(C)(3)	DONATION FOR PUBLIC BENEFIT	30.
RESCUE DOGS ROCK PO BOX 101 GRACIE STATION NEW YORK, NY 10028		501(C)(3)	DONATION FOR PUBLIC BENEFIT	40.
SAVE THE CHILDREN 777 UNITED NATIONS PLAZA #3A NEW YORK, NY 10017		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
COLD SPRING HARBOR VOLUNTEER FIRE DEPT 2 MAIN ST COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
FRANCIS J. LOGAN, JR. FOUNDATION, INC. 70 ACORN LANE LEVITTOWN, NY 11756		501(C)(3)	DONATION FOR PUBLIC BENEFIT	800.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO A/C 1340-1353	2,240.	0.	2,240.	2,240.	
WELLS FARGO A/C 1340-1353	1.	0.	1.	1.	
WELLS FARGO A/C 3932-7530	2.	0.	2.	2.	
WELLS FARGO A/C 5803-0442	3,141.	0.	3,141.	3,141.	
WELLS FARGO A/C 5803-0442	1,697.	1,697.	0.	0.	
TO PART I, LINE 4	7,081.	1,697.	5,384.	5,384.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,481.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,481.	0.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	42.	0.		0.
NY FILING FEE	100.	0.		0.
FOREIGN TAXES	178.	0.		0.
TO FORM 990-PF, PG 1, LN 18	320.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING EXPENSE	145.	0.			0.
BANK CHARGES	3,768.	3,768.			0.
OTHER MISC	311.	0.			0.
TO FORM 990-PF, PG 1, LN 23	4,224.	3,768.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	COST	239,988.	238,818.	
TOTAL TO FORM 990-PF, PART II, LINE 13		239,988.	238,818.	

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	6
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ACTIVITY ONE

THE FOUNDATION DOES NOT DIRECTLY PARTICIPATE IN CHARITABLE ACTIVITIES. THE ACTIVITIES OF THE TRUSTEE ARE LIMITED TO THE ADMINISTRATION OF GRANTS TO QUALIFIED UNRELATED 501(C)3'S

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

2015 Year-End Account Summary

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ALL CARING FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ADVANCE AUTO PARTS CUSIP 00751Y106	1 00000	04/09/2015	10/12/2015	192.22	147.58		0.00	44.64	
	10 00000	04/09/2015	11/25/2015	1,638.84	1,475.76		0.00	163.08	
Subtotals	11.00000			\$1,831.06	\$1,623.34		\$0.00	\$207.72	
ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR CUSIP 01861B101	7 00000	04/08/2015	10/01/2015	115.85	216.37		0.00	-100.52	
AMERICAN EXPRESS COMPANY CUSIP 025816109	10 00000	05/16/2014	02/18/2015	792.05	873.90		0.00	-81.85	
	9 00000	05/16/2014	04/21/2015	699.45	786.51		0.00	-87.06	
	8 00000	05/16/2014	04/23/2015	623.20	699.12		0.00	-75.92	
	3 00000	07/30/2014	04/23/2015	233.70	271.47		0.00	-37.77	
	4 00000	10/20/2014	04/23/2015	311.60	335.25		0.00	-23.65	
	5 00000	04/08/2015	04/23/2015	389.50	392.25		0.00	-2.75	
Subtotals	39.00000			\$3,049.50	\$3,358.50		\$0.00	(\$309.00)	
APPLE INC CUSIP 037833100	8 00000	05/16/2014	04/27/2015	1,058.69	671.28		0.00	387.41	
ASSA ABLOY AB - ADR CUSIP 045387107	12 00000	05/16/2014	04/24/2015	372.29	303.90		0.00	68.39	
BANCO DO BRASIL SA SPONSORED ADR CUSIP 059578104	47 00000	07/16/2014	03/19/2015	327.18	580.04		0.00	-252.86	
	27 00000	08/13/2014	03/19/2015	187.95	330.25		0.00	-142.30	
	37 00000	09/11/2014	03/19/2015	257.58	523.36		0.00	-265.78	
Subtotals	111.00000			\$772.71	\$1,433.65		\$0.00	(\$660.94)	



2015 Year-End Account Summary

As of Date: 02/19/16

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A L L CARING FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	1	00000	09/25/2015	10/12/2015	115 38	109 94	0 00	5 44	
CITIGROUP INC NEW CUSIP: 172967424	14 00000	05/16/2014	03/03/2015	750 54	652 12	0 00	0 00	98 42	
	11 00000	05/16/2014	04/23/2015	585 26	512 38	0 00	0 00	72 88	
	14 00000	04/08/2015	10/08/2015	716 64	726 60	0 00	0 00	-9 96	
Subtotals	39.00000			\$2,052.44	\$1,891.10		\$0.00	\$161.34	
COMPASS GRP PLC SPON ADR 1 RCPT= 1 ORD SHRS CUSIP: 20449X302	8	00000	05/18/2015	10/12/2015	132 80	144 87	0 00	-12 07	
CONTINENTAL AG SPON ADR CUSIP: 210771200	12	00000	05/16/2014	04/24/2015	581 04	521 63	0 00	59 41	
DAVIDE CAMPARI-MILANO SPA-ADR CUSIP: 23857W105	47	00000	04/09/2015	10/12/2015	195 76	174 69	0 00	21 07	
E M C CORP MASS CUSIP: 268648102	20 00000	03/13/2015	10/12/2015	567 68	519 40	0 00	0 00	48 28	
	15 00000	04/08/2015	10/12/2015	425 76	394 05	0 00	0 00	31 71	
Subtotals	35.00000			\$993.44	\$913.45		\$0.00	\$79.99	
EASTMAN CHEMICAL CO CUSIP: 277432100	14 00000	05/16/2014	04/28/2015	1,059 56	1,171 52	0 00	0 00	-111 96	
	2 00000	04/08/2015	04/28/2015	151 37	140 16	0 00	0 00	11 21	
Subtotals	16.00000			\$1,210.93	\$1,311.68		\$0.00	(\$100.75)	

2015 Year-End Account Summary

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A L L CARING FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold (Box 1d)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1g)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ESTACIO PARTICIPACAOES SA SPONSORED ADR CUSIP: 297319105	55 00000	11/21/2014	01/23/2015	343 06	607 19		0 00	-264 13	
GOOGLE CL C NON-VOTING CUSIP: 38259P706	0 01100	05/01/2015	05/04/2015	6 12	0 00		0 00	6 12	Cash in Lieu
HARLEY DAVIDSON INC CUSIP: 412822108	2 00000 20 00000 7 00000	04/28/2015 04/28/2015 06/23/2015	10/12/2015 10/20/2015 10/20/2015	109 08 944 61 330 62	113 88 1,138 75 412 53		0 00 0 00 0 00	-4 80 -194 14 -81 91	
Subtotals	29 00000			\$1,384.31	\$1,665.16		\$0.00	(\$280.85)	
INTEL CORP CUSIP: 458140100	16 00000 8 00000	02/06/2015 04/08/2015	06/03/2015 06/03/2015	523 20 261 60	542 01 250 48		0 00 0 00	-18 81 11 12	
Subtotals	24 00000			\$784.80	\$792.49		\$0.00	(\$7.69)	
INTERNATIONAL CONS AIRLINES GROUP SA CUSIP: 459348108	21 00000	05/16/2014	02/04/2015	849 18	633 97		0 00	215 21	
JOY GLOBAL INC CUSIP: 481165108	4 00000	04/08/2015	07/13/2015	125 61	157 68		0 00	-32 07	
KDDI CORP-UNSPONSORED ADR CUSIP: 48667L106	14 00000	05/20/2015	10/12/2015	157 50	165 53		0 00	-8 03	
LLOYDS BANKING GROUP PLC ADR CUSIP: 539439109	226 00000	05/16/2014	02/12/2015	1,030 54	1,131 15		0 00	-100 61	



2015 Year-End Account Summary

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A L L CARING FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e) (Box 1f)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MASTERCARD INC CL A CUSIP: 57636Q104	5.00000	05/16/2014	02/18/2015	435.34	365.50		0.00	69.84	
	5.00000	05/16/2014	04/21/2015	440.25	365.50		0.00	74.75	
Subtotals	10.00000			\$875.59	\$731.00		\$0.00	\$144.59	
MICROSOFT CORP CUSIP: 594918104	24.00000	05/16/2014	02/06/2015	1,021.20	949.44		0.00	71.76	
	20.00000	05/16/2014	03/13/2015	827.05	791.20		0.00	35.85	
	7.00000	08/12/2014	03/13/2015	289.48	304.49		0.00	-15.01	
	30.00000	08/12/2014	07/10/2015	1,344.88	1,304.92		0.00	39.96	
	8.00000	04/08/2015	07/10/2015	358.64	329.52		0.00	29.12	
Subtotals	89.00000			\$3,841.25	\$3,679.57		\$0.00	\$161.68	
MITSUBISHI ESTATE LTD ADR CUSIP: 606783207	11.00000	04/08/2015	05/19/2015	238.92	268.84		0.00	-29.92	
MOBILE TELESYSTEMS - SPON ADR CUSIP: 607409109	71.00000	05/16/2014	02/06/2015	660.46	1,232.96		0.00	-572.50	
PANALPINA WEL TTRANSPORT HOLDING AG-UNSPON ADR CUSIP: 698116100	26.00000	05/16/2014	02/05/2015	658.36	776.75		0.00	-118.39	
	13.00000	05/19/2014	02/05/2015	329.18	401.17		0.00	-71.99	
	12.00000	08/14/2014	02/05/2015	303.86	345.86		0.00	-42.00	
Subtotals	51.00000			\$1,291.40	\$1,523.78		\$0.00	(\$232.38)	
PIRAEUS BANK SA ADR CUSIP: 724249206	233.00000	05/16/2014	02/25/2015	341.54	935.50		0.00	-593.96	
	101.00000	08/14/2014	02/25/2015	148.06	379.56		0.00	-231.50	
Subtotals	334.00000			\$489.60	\$1,315.06		\$0.00	(\$825.46)	

2015 Year-End Account Summary

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A L L CARING FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROCTER & GAMBLE CO CUSIP 742718109	2.00000	09/08/2015	10/12/2015	148.30	139.99		0.00	8.31	
PROVIDENT FINANCIAL PLC- SPON ADR CUSIP 74387B103	3.00000	02/18/2015	10/12/2015	142.80	126.77		0.00	16.03	
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	4.00000	03/13/2015	10/12/2015	185.72	198.77		0.00	-13.05	
QUALCOMM INC CUSIP 747525103	11.00000	01/29/2015	12/10/2015	537.87	694.22		0.00	-156.35	
	3.00000	04/08/2015	12/10/2015	146.69	201.84		0.00	-55.15	
	4.00000	12/03/2015	12/10/2015	195.60	203.65		0.00	-8.05	
Subtotals	18.00000			\$880.16	\$1,099.71		\$0.00	(\$219.55)	
RED HAT INC CUSIP 756577102	7.00000	05/16/2014	01/08/2015	483.60	347.82		0.00	135.78	
	5.00000	05/16/2014	01/12/2015	338.27	248.44		0.00	89.83	
	8.00000	05/16/2014	04/09/2015	603.59	397.50		0.00	206.09	
	5.00000	09/19/2014	04/09/2015	377.24	291.20		0.00	86.04	
	3.00000	10/01/2014	04/09/2015	226.35	169.56		0.00	56.79	
	9.00000	10/01/2014	05/29/2015	694.24	508.67		0.00	185.57	
	5.00000	04/08/2015	05/29/2015	385.70	376.65		0.00	9.05	
Subtotals	42.00000			\$3,108.99	\$2,339.84		\$0.00	\$769.15	
REYNOLDS AMERICAN INC CUSIP 761713106	4.00000	04/27/2015	10/12/2015	188.40	151.35		0.00	37.05	



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A L L CARING FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROCKWELL AUTOMATION INC CUSIP: 773903109	1 00000	12/24/2014	10/12/2015	105.44	113.35		0.00	-7.91	
ROSS STORES INC (CALIF) CUSIP: 778296103	23 00000	05/16/2014	01/16/2015	2,085.28	1,590.43		0.00	494.85	
SERVICEMASTER GLOBAL CUSIP: 81761R109	4 00000	02/11/2015	10/12/2015	139.08	119.81		0.00	19.27	
	16 00000	02/11/2015	11/23/2015	595.13	479.24		0.00	115.89	
	5 00000	04/08/2015	11/23/2015	185.97	168.64		0.00	17.33	
	16 00000	04/24/2015	11/23/2015	595.14	555.33		0.00	39.81	
Subtotals	41.00000			\$1,515.32	\$1,323.02		\$0.00	\$192.30	
SHIRE PLC CUSIP: 82481R106	1 00000	10/15/2014	10/12/2015	201.52	170.17		0.00	31.35	
J M SMUCKER CO CUSIP: 832696405	1 00000	01/12/2015	10/12/2015	118.36	100.01		0.00	18.35	
SPRINGLEAF HOLDINGS INC CUSIP: 85172J101	3 00000	03/06/2015	10/12/2015	139.11	147.00		0.00	-7.89	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP: 86562M209	23 00000	07/16/2014	05/18/2015	202.73	190.17		0.00	12.56	
	79 00000	07/17/2014	05/18/2015	696.35	649.05		0.00	47.30	
	45 00000	07/23/2014	05/18/2015	396.65	363.67		0.00	32.98	
	73 00000	08/14/2014	05/18/2015	643.46	592.20		0.00	51.26	
	75 00000	08/15/2014	05/18/2015	661.09	605.60		0.00	55.49	
	38 00000	09/11/2014	05/18/2015	334.95	315.30		0.00	19.65	
	82 00000	12/05/2014	05/18/2015	722.80	614.75		0.00	108.05	
	97 00000	04/08/2015	05/18/2015	855.02	773.09		0.00	81.93	
Subtotals	512.00000			\$4,513.05	\$4,103.83		\$0.00	\$409.22	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP: 86562X106	74 00000	04/08/2015	10/07/2015	277 63	311 54		0 00	-33 91	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP: 874039100	34 00000	05/16/2014	03/26/2015	788.69	700 27		0.00	88.42	
TATA MTRS LTD RTS ADR EXP 04/27/15 CUSIP: 876568122	1 00000	04/13/2015	04/20/2015	6.55	0 00		0 00	0 00	
TATA MOTORS LIMITED SPONSORED ADR CUSIP: 876568502	25 00000 4 00000	02/06/2015 04/08/2015	12/08/2015 12/08/2015	743 61 118 98	1,189.02 182 12		0 00 0 00	-445 41 -63 14	
Subtotals	29.00000			\$862.59	\$1,371.14		\$0.00	(\$508.55)	
TELENOR ASA-ADS CUSIP: 87944W105	3 00000	03/25/2015	10/12/2015	182 70	187 85		0 00	-5 15	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	15 00000 10 00000 5 00000	12/05/2014 02/06/2015 04/08/2015	06/25/2015 06/25/2015 06/25/2015	889 90 593 27 296 64	868 49 579 79 330 29		0 00 0 00 0 00	21 41 13 48 -33 65	
Subtotals	30.00000			\$1,779.81	\$1,778.57		\$0.00	\$1.24	
TOPDANMARK A/S UNSPN ADR CUSIP: 89054C101	92 00000	04/08/2015	10/22/2015	235 26	275 54		0 00	-40 28	
UNILEVER PLC SPONS ADR CUSIP: 904767704	17.00000	05/16/2014	04/01/2015	707 51	771 56		0 00	-64 05	



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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNITEDHEALTH GROUP INC CUSIP: 91324P102	6 00000 11 00000 2 00000	05/16/2014 05/16/2014 04/08/2015	03/13/2015 04/23/2015 04/23/2015	690 92 1,301 69 236 68	457 68 839 08 236 28		0 00 0 00 0 00	233.24 462 61 0 40	
Subtotals	19.00000			\$2,229.29	\$1,533.04		\$0.00	\$696.25	
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	3.00000 2.00000	05/16/2014 04/08/2015	01/12/2015 10/08/2015	356.71 211 95	196.08 246 38		0 00 0 00	160 63 -34 43	
Subtotals	5.00000			\$568.66	\$442.46		\$0.00	\$126.20	
VIACOM INC CL B CUSIP: 92553P201	16 00000 6 00000	05/16/2014 04/08/2015	04/09/2015 08/17/2015	1,108 46 258 21	1,322.88 411.42		0 00 0 00	-214 42 -153.21	
Subtotals	22.00000			\$1,366.67	\$1,734.30		\$0.00	(\$367.63)	
VOYA FINANCIAL INC CUSIP: 929089100	3 00000 26 00000 8 00000	02/06/2015 02/06/2015 04/08/2015	10/12/2015 12/04/2015 12/04/2015	119 85 1,038 44 319 53	124 77 1,081 33 353 60		0 00 0 00 0 00	-4 92 -42 89 -34 07	
Subtotals	37.00000			\$1,477.82	\$1,559.70		\$0.00	(\$81.88)	
XEROX CORP CUSIP: 984121103	22 00000	04/08/2015	08/20/2015	243 44	287 32		0 00	-43 88	
Subtotals	2.00000			213 77	300 84		0 00	-87 07	
CREDICORP CUSIP: G2519Y108	21 00000 5 00000	05/16/2014 04/08/2015	04/28/2015 04/28/2015	1,436 04 341 92	1,506 54 340 49		0 00 0 00	-70 50 1 43	Original Basis
Subtotals	26.00000			\$1,777.96	\$1,847.03		\$0.00	(\$69.07)	1,518 09

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MYLAN NV CUSIP N59465109	5.00000	04/01/2015	07/10/2015	360.57	291.83		0.00	68.74	
	16.00000	04/01/2015	08/17/2015	868.49	933.85		0.00	-65.36	
	1.00000	04/08/2015	08/17/2015	54.29	67.96		0.00	-13.67	
Subtotals	22.00000			\$1,283.35	\$1,293.64		\$0.00	(\$10.29)	
NXP SEMICONDUCTORS NV CUSIP: N6596X109	8.00000	05/16/2014	02/27/2015	684.03	480.80		0.00	203.23	
	7.00000	05/16/2014	03/02/2015	693.36	420.70		0.00	272.66	
	6.00000	05/16/2014	04/09/2015	611.74	360.60		0.00	251.14	
	6.00000	08/13/2014	04/09/2015	611.76	378.69		0.00	233.07	
Subtotals	27.00000			\$2,600.89	\$1,640.79		\$0.00	\$960.10	
YANDEX NV SHS CLASS A CUSIP N97284108	20.00000	05/16/2014	02/06/2015	325.67	593.80		0.00	-268.13	
	18.00000	12/08/2014	02/06/2015	293.12	353.49		0.00	-60.37	
Subtotals	38.00000			\$618.79	\$947.29		\$0.00	(\$328.50)	
Totals				\$55,114.06	\$55,165.90		\$0.00	(\$58.39)	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR CUSIP 01861B101	31 00000	05/16/2014	10/01/2015	513 04	1,031 37		0 00	-518 33	
ANHEUSER BUSCH INBEV S&NV-SPONSORED ADR CUSIP 03524A108	4,00000 2 00000	05/16/2014 05/16/2014	07/24/2015 10/12/2015	501 73 223.32	441 12 220.56		0 00 0.00	60.61 2 76	
Subtotals	6.00000			\$725.05	\$661.68		\$0.00	\$63.37	
APPLE INC CUSIP: 037833100	12 00000 6 00000	05/16/2014 05/16/2014	06/18/2015 07/21/2015	1,532 58 786.97	1,006.92 503.46		0 00 0.00	525.66 283 51	
Subtotals	20.00000			\$2,543.03	\$1,678.20		\$0.00	\$864.83	
ASSA ABLOY AB - ADR CUSIP 045387107	20 00000	05/16/2014	10/12/2015	187 40	168 84		0 00	18 56	
AUTOZONE INC CUSIP: 053332102	1 00000	05/16/2014	10/12/2015	744 87	526 25		0 00	218 62	
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	3 00000	05/16/2014	10/12/2015	187.53	147 18		0 00	40 35	
CVS HEALTH CORPORATION CUSIP 126650100	2 00000	05/16/2014	10/12/2015	205 78	151 54		0 00	54 24	
CISCO SYSTEMS INC CUSIP 17275R102	7 00000	10/01/2014	10/12/2015	195 30	175.94		0 00	19 36	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CITIGROUP INC NEW CUSIP: 172967424	40 00000	05/16/2014	10/08/2015	2,047.53	1,863.20		0.00	184.33	
	5.00000	07/18/2014	10/08/2015	255.94	248.18		0.00	7.76	
Subtotals	45.00000			\$2,303.47	\$2,111.38		\$0.00	\$192.09	
CONTINENTAL AG SPON ADR CUSIP: 210771200	8.00000	05/16/2014	07/24/2015	376.17	347.76		0.00	28.41	
	4.00000	05/16/2014	10/12/2015	185.74	173.88		0.00	11.86	
Subtotals	12.00000			\$561.91	\$521.64		\$0.00	\$40.27	
DAIWA HOUSE IND LTD COMM ADRS CUSIP: 234062206	16 00000	05/16/2014	07/27/2015	396.55	296.05		0.00	100.50	
	8 00000	05/16/2014	10/12/2015	205.04	148.03		0.00	57.01	
Subtotals	24.00000			\$601.59	\$444.08		\$0.00	\$157.51	
E M C CORP MASS CUSIP: 268648102	41 00000	05/16/2014	10/12/2015	1,163.73	1,068.84		0.00	94.89	
HALLIBURTON COMPANY CUSIP: 406216101	3 00000	09/29/2014	10/12/2015	116.31	196.60		0.00	-80.29	
HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	30 00000	05/16/2014	08/17/2015	1,471.20	1,023.00		0.00	448.20	
HONEYWELL INTERNATIONAL INC CUSIP: 438516106	3.00000	05/16/2014	10/12/2015	304.16	273.45		0.00	30.71	
INTEL CORP CUSIP: 458140100	20 00000	05/16/2014	06/03/2015	654.00	516.60		0.00	137.40	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INTERCONTINENTALEXCHANGE INC CUSIP 45866F104	1 00000	05/16/2014	10/12/2015	233.44	188.44		0.00	45.00	
JOY GLOBAL INC CUSIP 481165108	21 00000	05/16/2014	07/13/2015	659.42	1,218.21		0.00	-558.79	
MTSUBISHI ESTATE LTD ADR CUSIP 606783207	61 00000	05/16/2014	05/19/2015	1,324.88	1,481.69		0.00	-156.81	
MONSANTO CO NEW CUSIP 61166W101	2 00000	05/16/2014	10/12/2015	178.76	231.36		0.00	-52.60	
NOVARTIS AG SPON ADR CUSIP 66987V109	3 00000	05/16/2014	10/12/2015	276.92	269.76		0.00	7.16	
NOVO NORDISK A S ADR CUSIP 670100205	3 00000	05/16/2014	10/12/2015	166.83	127.56		0.00	39.27	
QUALCOMM INC CUSIP 747525103	2.00000 13 00000	05/16/2014 05/16/2014	10/12/2015 12/10/2015	115.28 635.67	158.36 1,029.34		0.00 0.00	-43.08 -393.67	
Subtotals	15.00000			\$750.95	\$1,187.70		\$0.00	(\$436.75)	
QUINTILES TRANSNATIONAL HOLDINGS INC CUSIP 74876Y101	3 00000	05/16/2014	10/12/2015	210.63	148.59		0.00	62.04	
SCHLUMBERGER LTD CUSIP 806857108	2 00000	05/16/2014	10/12/2015	149.30	198.40		0.00	-49.10	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP: 86562X106	326 00000	05/16/2014	10/07/2015	1,223 02	1,346 38		0.00	-123 36	
SYMRISE AG-UNSPON ADR CUSIP: 87155N109	11 00000	05/16/2014	10/12/2015	175 51	141 68		0.00	33 83	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP: 874039100	6 00000	05/16/2014	10/12/2015	132 78	123 58		0.00	9 20	
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	1 00000	09/03/2014	10/12/2015	125 77	123 73		0.00	2 04	
TOPDANMARK A/S UNSPN ADR CUSIP: 89054C101	421 00000	05/16/2014	10/22/2015	1,076 56	1,208 27		0.00	-131 71	
UNILEVER PLC SPONS ADR CUSIP: 904767704	4 00000	05/16/2014	10/12/2015	172 32	181 55		0.00	-9 23	
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	4 00000	05/16/2014	09/23/2015	450 96	261 43		0.00	189 53	
	2 00000	08/13/2014	09/23/2015	225 49	177 70		0.00	47 79	
	4 00000	08/13/2014	10/08/2015	423 89	355 38		0.00	68 51	
Subtotals	10 00000			\$1,100.34	\$794.51		\$0.00	\$305.83	
VIACOM INC CL B CUSIP: 92553P201	17 00000	05/16/2014	08/17/2015	731.58	1,405 56		0.00	-673 98	
VISA INC CLASS A CUSIP: 92826C839	2 00000	05/16/2014	10/12/2015	150 20	104 28		0.00	45 92	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
XEROX CORP CUSIP: 984121103	106.00000	05/16/2014	08/20/2015	1,172.91	1,257.80		0.00	-84.89	
ZOETIS INC CLASS A CUSIP: 98978V103	3.00000	05/16/2014	10/12/2015	127.77	91.35		0.00	36.42	
CREDICORP CUSIP: G2519Y108	9.00000	05/16/2014	09/18/2015	961.96	1,411.92		0.00	-449.96	
TYCO INTERNATIONAL PLC CUSIP: G91442106	4.00000	05/16/2014	10/12/2015	144.52	169.76		0.00	-25.24	
NXP SEMICONDUCTORS NV CUSIP: N6596X109	1.00000 6.00000	08/13/2014 10/10/2014	10/29/2015 10/29/2015	74.35 446.15	63.11 345.14		0.00 0.00	11.24 101.01	
Subtotals	7.00000			\$520.50	\$408.25		\$0.00	\$112.25	
Totals				\$24,245.24	\$24,516.92		\$0.00	(\$271.68)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.