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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

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

Name of foundation
L.I.S.Z. FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 803878

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60680

A Employer identification number
59-2401804

B Telephone number (see instructions)
312-630-6000

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

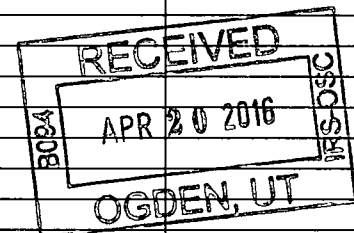
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) ▶ \$ **1,480,508.**

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.	37,292.	34,778.		STMT 1
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	40,431.			
b	Gross sales price for all assets on line 6a 479,834.				
7	Capital gain net income (from Part IV, line 2)		40,431.		
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)				
12	Total. Add lines 1 through 11	77,723.	75,209.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule) STMT 3	6,996.	6,996.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,182.	1,264.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	66.	5.		61.
24	Total operating and administrative expenses. Add lines 13 through 23	10,744.	9,515.	NONE	1,311.
25	Contributions, gifts, grants paid	81,782.			81,782.
26	Total expenses and disbursements Add lines 24 and 25	92,526.	9,515.	NONE	83,093.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-14,803.			
b	Net investment income (if negative, enter -0-)		65,694.		
c	Adjusted net income (if negative, enter -0-)				



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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	27,461.	121,588.	121,588.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	876,549.	858,431.	972,819.
	b	Investments - corporate stock (attach schedule)	422,231.	374,260.	343,875.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	87,886.	47,644.	42,226.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ SEE ATTACHMENTS)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,414,127.	1,401,923.	1,480,508.	
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)		NONE		
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,414,127.	1,401,923.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,414,127.	1,401,923.		
31	Total liabilities and net assets/fund balances (see instructions)	1,414,127.	1,401,923.		

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	1,414,127.
2	Enter amount from Part I, line 27a	2	-14,803.
3	Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT	3	2,599.
4	Add lines 1, 2, and 3	4	1,401,923.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,401,923.

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 PUBLICLY TRADED SECURITIES				
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 479,834.		439,403.	40,431.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			40,431.	
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	40,431.
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	

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	78,076.	1,691,625.	0.046154
2013	76,561.	1,631,361.	0.046931
2012	76,061.	1,551,756.	0.049016
2011	72,561.	1,560,801.	0.046490
2010	66,643.	1,475,269.	0.045173
2 Total of line 1, column (d)			2 0.233764
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 0.046753
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,597,725.
5 Multiply line 4 by line 3			5 74,698.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 657.
7 Add lines 5 and 6			7 75,355.
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 83,093.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	657.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3 Add lines 1 and 2	3	657.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	657.
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,508.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	1,508.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	851.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 660. Refunded <input type="checkbox"/> 191.	11	191.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 Yes No 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? Website address N/A 13 Yes X No
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no Located at PO BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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 No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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 Yes No 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 Yes No 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 X
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 Yes No X
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 X
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 Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 Yes No 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
CHIA MING SZE 44 PINCKNEY ST, BOSTON, MA 02114	CHAIRMAN 2	-0-	-0-	-0-
DIANE SZE WEI 26 EASTON RD, PITTSBURGH, PA 15238	TREASURER 1	-0-	-0-	-0-
MAURICE WEI 26 EASTON RD, PITTSBURGH, PA 15238	SECRETARY 1	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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	1,622,056.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,622,056.
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	NONE
3	Subtract line 2 from line 1d	3	1,622,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,331.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,597,725.
6	Minimum investment return. Enter 5% of line 5	6	79,886.

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	79,886.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	657.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	657.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,229.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	79,229.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,229.

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	83,093.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,093.
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	657.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,436.

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				79,229.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			81,872.	
b Total for prior years 20 13 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 83,093.				
a Applied to 2014, but not more than line 2a			81,872.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				1,221.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				78,008.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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).)

N/A

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

N/A

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

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

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

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 Paid during the year				
YALE UNIVERSITY YALE UNIVERSITY NEW HAVEN CT	N/A	PUBLIC	LI MING SCHOLARSHIP	21,782.
DALTON SCHOOLS INC 108 E 89TH ST NEW YORK NY 10128	N/A	PUBLIC	LISZ FOUNDATION	60,000.
Total				▶ 3a 81,782.
b Approved for future payment				
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, Net rental income, Gain or loss from sales, 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.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	34,778.	34,778.
ACCRUED/DEFERRED INCOME	2,189.	
RETURN OF CAPITAL	325.	
TOTAL	37,292.	34,778.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN INVESTMENT ADVISORY F	6,996.	6,996.
TOTALS	6,996.	6,996.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUND	-82.	
FOREIGN TAX	1,264.	1,264.
	-----	-----
TOTALS	1,182.	1,264.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FL DEPARTMENT OF STATE CLASS ACTION CHARGE	61. 5.	5.	61.
TOTALS	66. =====	5. =====	61. =====

L.I.S.Z. FOUNDATION, INC.

59-2401804

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHMENTS	858,431.	972,819.
TOTALS	858,431.	972,819.
	=====	=====

L.I.S.Z. FOUNDATION, INC.

59-2401804

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHMENTS	374,260.	343,875.
TOTALS	374,260.	343,875.
	=====	=====

L.I.S.Z. FOUNDATION, INC.

59-2401804

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	C	47,644.	42,226.
TOTALS		47,644.	42,226.

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Netherlands - USD								
NXP SEMICONDUCTORS NV COM STK	CUSIP N6596X109	84.25	0.00	5,644.75	5,715.48	-70.73	0.00	-70.73
Total USD			0.00	5,644.75	5,715.48	-70.73	0.00	-70.73
Total Netherlands								
United States - USD								
#REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 CUSIP 740189105								
PCP		232.01	0.39	0.00	0.00	0.00	0.00	0.00
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
		38.71	0.00	8,167.81	4,217.96	3,949.85	0.00	3,949.85
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305								
GOOGL		778.01	0.00	6,224.08	1,691.11	4,532.97	0.00	4,532.97
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107								
		758.88	0.00	13,659.84	7,095.04	6,564.80	0.00	6,564.80
AMERICAN EXPRESS CO CUSIP 025816109								
		69.55	0.00	6,955.00	5,152.43	1,802.57	0.00	1,802.57
AMGEN INC COM CUSIP 031162100								
AMGN		162.33	0.00	4,058.25	1,986.97	2,071.28	0.00	2,071.28
APPLE INC COM STK CUSIP 037833100								
AAPL		105.26	0.00	16,210.04	2,447.68	13,762.36	0.00	13,762.36

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Common stock								
United States - USD								
BAXALTA INC COM	CUSIP 07177M103	39 03	19 11	9,679 44	7,769 05	1,910 39	0 00	1,910 39
BAXTER INTL INC COM CUSIP 071813109								
144 000	38 15	17 59	5,493 60	5,428 05	67 55	0 00	0 00	67 55
BIOGEN INC COMMON STOCK CUSIP 09062X103								
31 000	306 35	0 00	9,496 85	9,390 30	106 55	0 00	0 00	106 55
C R BARD CUSIP 067383109								
34 000	189 44	0 00	6,440 96	3,642 22	2,798 74	0 00	0 00	2,798 74
CHEVRON CORP COM CUSIP 166764100								
53 000	89 96	0 00	4,767 88	3,749 30	1,018 58	0 00	0 00	1,018 58
CITIGROUP INC COM NEW COM NEW CUSIP 172967424								
260 000	51 75	0 00	13,455 00	13,238 36	216 64	0 00	0 00	216 64
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
28 000	161 50	0 00	4,522 00	1,845 01	2,676 99	0 00	0 00	2,676 99
CVS HEALTH CORP COM CUSIP 126650100								
117 000	97 77	0 00	11,439 09	6,273 29	5,165 80	0 00	0 00	5,165 80
DANAHER CORP COM CUSIP 235851102								
122 000	92 88	17 01	11,331 36	3,027 64	8,303 72	0 00	0 00	8,303 72

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
DICKS SPORTING GOODS INC OC-COM	CUSIP 253393102							
161 000	35 35	0.00	5,691.35	7,524.38	-1,833.03	0.00		-1,833.03
DUKE ENERGY CORP NEW COM NEW CUSIP 26441C204								
42 000	71 39	0.00	2,998.38	3,019.39	-21.01	0.00		-21.01
EATON CORP PLC COM USD0 50 CUSIP G29183103								
130 000	52 04	0.00	6,765.20	7,275.87	-510.67	0.00		-510.67
EMC CORP COM CUSIP 269648102								
349 000	25 68	40.13	8,962.32	8,054.23	908.09	0.00		908.09
EOG RESOURCES INC COM CUSIP 26875P101								
66 000	70 79	0.00	4,672.14	5,119.08	-446.94	0.00		-446.94
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
108 000	87 41	0.00	9,440.28	5,598.43	3,841.85	0.00		3,841.85
EXXON MOBIL CORP COM CUSIP 30231G102								
88 000	77 95	0.00	6,858.60	2,904.72	3,954.88	0.00		3,954.88
GENERAL ELECTRIC CO CUSIP 369604103								
297 000	31 15	71.30	9,251.55	4,343.42	4,908.13	0.00		4,908.13
GILEAD SCIENCES INC CUSIP 375558103								
54 000	101 19	0.00	5,464.26	3,130.72	2,333.54	0.00		2,333.54

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
HALLIBURTON CO COM	CUSIP 406216101							
HAL		34.04	0.00	4,425.20	5,064.88	-639.68	0.00	-639.68
HOME DEPOT INC COM	CUSIP 437076102							
HD		132.25	0.00	12,828.25	4,449.61	8,378.64	0.00	8,378.64
INTERCONTINENTAL EXCHANGE INC COM	CUSIP 45866F104							
ICE		256.26	0.00	6,919.02	3,394.99	3,524.03	0.00	3,524.03
JPMORGAN CHASE & CO COM	CUSIP 46623H100							
JPM		66.03	0.00	15,649.11	8,476.02	7,173.09	0.00	7,173.09
KOHL'S CORP COM	CUSIP 500255104							
		47.63	0.00	4,096.18	5,489.78	-1,393.60	0.00	-1,393.60
MC DONALDS CORP COM	CUSIP 580135101							
		118.14	0.00	8,387.94	6,158.21	2,229.73	0.00	2,229.73
MERCK & CO INC NEW COM	CUSIP 58933Y105							
		52.82	72.22	7,870.18	6,421.80	1,448.38	0.00	1,448.38
METLIFE INC COM STK USD0 01	CUSIP 59156R108							
		48.21	0.00	8,967.06	7,603.51	1,363.55	0.00	1,363.55
MONDELEZ INTL INC COM	CUSIP 609207105							
		44.84	32.98	8,698.96	6,374.18	2,324.78	0.00	2,324.78

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
NIKE INC CL B CUSIP 654106103		62.50	21.76	6,875.00	1,755.04	5,119.96	0.00	5,119.96
NORFOLK SOUTHN CORP COM CUSIP 655644108								
NSC		84.59	0.00	4,483.27	3,650.65	832.62	0.00	832.62
NUCOR CORP COM CUSIP 670346105								
		40.30	63.75	6,851.00	8,155.47	-1,304.47	0.00	-1,304.47
ORACLE CORP COM CUSIP 68389X105								
ORCL		36.53	0.00	5,844.80	4,453.69	1,391.11	0.00	1,391.11
PFIZER INC COM CUSIP 717081103								
		32.28	0.00	7,166.16	5,343.59	1,822.57	0.00	1,822.57
PROCTER & GAMBLE COM NPV CUSIP 742718109								
		79.41	0.00	5,638.11	4,217.80	1,420.31	0.00	1,420.31
QUALCOMM INC COM CUSIP 747525103								
QCOM		49.985	0.00	5,998.20	6,204.27	-206.07	0.00	-206.07
RACKSPACE HOSTING INC COM STK CUSIP 750086100								
		25.32	0.00	4,152.48	4,048.14	104.34	0.00	104.34
SALESFORCE COM INC COM STK CUSIP 79466L302								
		78.40	0.00	8,780.80	6,437.40	2,343.40	0.00	2,343.40

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equity Securities								
Common stock								
United States - USD								
SCHLUMBERGER LTD COM COM	CUSIP 806857108							
SLB		69 75	52 50	6,556 50	7,944 54	-1,388 04	0 00	-1,388 04
STARBUCKS CORP COM CUSIP 855244109								
		60 03	0 00	8,344 17	3,417 33	4,926 84	0 00	4,926 84
TWENTY-FIRST CENTY FOX INC CL A CL A CUSIP 90130A101								
FOXA		27 16	0 00	6,681 36	7,949 64	-1,268 28	0 00	-1,268 28
TWITTER INC COM CUSIP 90184L102								
		23 14	0 00	3,887 52	5,166 10	-1,278 58	0 00	-1,278 58
V F CORP COM CUSIP 918204108								
		62 25	0 00	4,668 75	2,157 98	2,510 77	0 00	2,510 77
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ		46 22	0 00	3,327 84	2,722 76	605 08	0 00	605 08
WALT DISNEY CO CUSIP 254687106								
DIS		105 08	63 19	8,931 80	2,041 89	6,889 91	0 00	6,889 91
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC		54 36	0 00	12,557 16	5,203 09	7,354 07	0 00	7,354 07
ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102								
ZMH		102 59	16 28	7,591 66	7,933 33	-341 67	0 00	-341 67
Total USD			488 21	388,184 76	266,158 34	122,026 42	0 00	122,026 42

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Total United States			488.21	388,184.76	266,158.34	122,026.42	0.00	122,026.42
Total Common Stock			488.21	393,829.51	271,873.82	121,955.69	0.00	121,955.69
Equity funds								
Emerging Markets Region - USD								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483								
5,494,440		14.51	0.00	79,724.32	68,725.75	10,998.57	0.00	10,998.57
Total USD			0.00	79,724.32	68,725.75	10,998.57	0.00	10,998.57
Total Emerging Markets Region			0.00	79,724.32	68,725.75	10,998.57	0.00	10,998.57
Global Region - USD								
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407								
2,287,000		22.25	0.00	50,885.75	79,092.32	-28,206.57	0.00	-28,206.57
Total USD			0.00	50,885.75	79,092.32	-28,206.57	0.00	-28,206.57
Total Global Region			0.00	50,885.75	79,092.32	-28,206.57	0.00	-28,206.57
International Region - USD								
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558								
31,015,930		9.49	0.00	294,341.17	285,363.41	8,977.76	0.00	8,977.76
Total USD			0.00	294,341.17	285,363.41	8,977.76	0.00	8,977.76
Total International Region			0.00	294,341.17	285,363.41	8,977.76	0.00	8,977.76
United States - USD								

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate / local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equity Securities

Equity funds

United States - USD

MFB NORTHERN FUNDS SMALL CAP FUND	CUSIP 665162665	19.68	0.00	19,034.69	14,287.52	4,747.17	0.00	4,747.17
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	CUSIP 665162384	11.11	0.00	54,454.33	59,442.47	-4,988.14	0.00	-4,988.14
MFB NORTHN MULTI-MANAGER MID CAP FD	CUSIP 665162574	10.50	0.00	60,359.98	56,383.13	3,976.85	0.00	3,976.85
MFB NORTHN MULTI-MANAGER SMALL CAP FD	CUSIP 665162566	6.86	0.00	14,499.29	18,178.36	-3,679.07	0.00	-3,679.07
Total USD				148,348.29	148,291.48	56.81	0.00	56.81
Total United States				148,348.29	148,291.48	56.81	0.00	56.81
Total Equity Funds			0.00	573,299.53	581,472.96	-8,173.43	0.00	-8,173.43

Other equity

United States - USD

AMERICAN TOWER CORP	CUSIP 03027X100	96.95	33.81	6,689.55	5,084.09	1,605.46	0.00	1,605.46
Total USD			33.81	6,689.55	5,084.09	1,605.46	0.00	1,605.46
Total United States			33.81	6,689.55	5,084.09	1,605.46	0.00	1,605.46
Total Other Equity			33.81	6,689.55	5,084.09	1,605.46	0.00	1,605.46

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total Equity Securities								
	69,055.130		522.02	973,818.69	858,430.87	115,387.72	0.00	115,387.72
Fixed Income Securities								
Corporate/government								
United States - USD								
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806		10.04	0.00	70,939.22	73,054.12	-2,114.90	0.00	-2,114.90
Issue Date 25 Aug 08								
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442		8.90	0.00	244,790.40	271,693.06	-26,892.66	0.00	-26,892.66
Total USD			0.00	315,729.62	344,737.18	-29,007.56	0.00	-29,007.56
Total United States			0.00	315,729.62	344,737.18	-29,007.56	0.00	-29,007.56
Total Corporate/Government			0.00	315,729.62	344,737.18	-29,007.56	0.00	-29,007.56
Other bonds								
United States - USD								
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506		24.18	0.00	28,145.52	29,523.12	-1,377.60	0.00	-1,377.60
Issue Date 07 Dec 12								
Total USD			0.00	28,145.52	29,523.12	-1,377.60	0.00	-1,377.60
Total United States			0.00	28,145.52	29,523.12	-1,377.60	0.00	-1,377.60
Total Other Bonds			0.00	28,145.52	29,523.12	-1,377.60	0.00	-1,377.60

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total Fixed Income Securities								
35,734,200			0.00	343,876.14	374,260.30	-30,386.16	0.00	-30,386.16

Real Estate

Real estate funds

Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

3,640,170		11.60	0.00	42,225.97	47,643.71	-5,417.74	0.00	-5,417.74
Total USD								
			0.00	42,225.97	47,643.71	-5,417.74	0.00	-5,417.74
Total Global Region								
			0.00	42,225.97	47,643.71	-5,417.74	0.00	-5,417.74
Total Real Estate Funds								
3,640,170			0.00	42,225.97	47,643.71	-5,417.74	0.00	-5,417.74
Total Real Estate								
3,640,170			0.00	42,225.97	47,643.71	-5,417.74	0.00	-5,417.74

Cash and Short Term Investments

Short term

USD - United States dollar

		1.00	2.15	118,143.92	118,143.92	0.00	0.00	0.00
Total short term - all currencies								
			2.15	118,143.92	118,143.92	0.00	0.00	0.00
Total short term - all countries								
			2.15	118,143.92	118,143.92	0.00	0.00	0.00
Total Short Term								
118,143,920			2.16	118,143.92	118,143.92	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total Cash and Short Term Investments							
118,143 920		2.16	118,143.92	118,143.92	0.00	0.00	0.00
216,673,420		524.17	1,478,063.62	1,398,478.80	79,584.82	0.00	79,584.82

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