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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CERECHINO, JOSEPH T U W			A Employer identification number 95-6026006	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
City or town Winston Salem			State NC	
Foreign country name			Foreign province/state/county	
ZIP code 27101-3818			Foreign postal code	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,002,705			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	49,336	48,165		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,534			
	b Gross sales price for all assets on line 6a 911,511				
	7 Capital gain net income (from Part IV, line 2)		42,534		
	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	91,870	90,699	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,971	26,074		2,897
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,090			1,090
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,257	1,191		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32	22		10
	24 Total operating and administrative expenses. Add lines 13 through 23	33,350	27,287	0	3,997
	25 Contributions, gifts, grants paid	99,848			99,848
26 Total expenses and disbursements. Add lines 24 and 25	133,198	27,287	0	103,845	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-41,328				
b Net investment income (if negative, enter -0-)		63,412			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTA

Form 990-PF (2015)

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SCANNED MAY 09 2016
 DATE APR 26 2016
 SECTION 1

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	2,021		
	2 Savings and temporary cash investments	74,285	69,172	69,172
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	1,727,799	1,695,483	1,933,533	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,804,105	1,764,655	2,002,705	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	1,804,105	1,764,655	
	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)	1,804,105	1,764,655		
31 Total liabilities and net assets/fund balances (see instructions)	1,804,105	1,764,655		

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	1,804,105
2 Enter amount from Part I, line 27a	2	-41,328
3 Other increases not included in line 2 (itemize) ▶ MF & CTF INCOME ADDITION	3	3,631
4 Add lines 1, 2, and 3	4	1,766,408
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,753
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,764,655

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
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	42,534
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

(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	103,886	2,212,455	0.046955
2013	105,337	2,144,579	0.049118
2012	91,395	2,012,973	0.045403
2011	105,856	2,089,554	0.050660
2010	84,872	1,975,879	0.042954
2 Total of line 1, column (d)			2 0.235090
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 0.047018
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,128,339
5 Multiply line 4 by line 3			5 100,070
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 634
7 Add lines 5 and 6			7 100,704
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.			8 103,845

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	634	
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	634	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	634	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,712	
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	1,712	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,078	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 634 Refunded	11	444	

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 ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
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?	N/A	
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) ▶ CA		
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 <i>General Instruction G</i> ? <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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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 ►	16	Yes	No
				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 ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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	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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☒ Yes	☐ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here		☐	X
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
				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 (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
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	28,971	

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

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

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



0

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	0

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	2,095,335
b	Average of monthly cash balances	1b	65,415
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,160,750
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,160,750
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,411
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,128,339
6	Minimum investment return. Enter 5% of line 5	6	106,417

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	106,417
2a	Tax on investment income for 2015 from Part VI, line 5	2a	634
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	634
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,783
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,783
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105,783

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	103,845
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,845
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	634
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,211

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				105,783
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			60,470	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 103,845				
a Applied to 2014, but not more than line 2a			60,470	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				43,375
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				62,408
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	99,848
b Approved for future payment NONE				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GRACE TO YOU

Street

28001 HARRISON PKWY

City

VALENCIA

State

CA

Zip Code

91355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,995

Name

CARE USA INC

Street

151 ELLIS ST NE

City

ATLANTA

State

GA

Zip Code

30303-2440

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,995

Name

SALESIAN MISSIONS

Street

PO BOX 30

City

NEW ROCHELLE

State

NY

Zip Code

10802-0030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,995

Name

ST ANTHONY'S GUILD

Street

144 WEST 32ND ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,994

Name

JUVENILE DIABETES RESEARCH FDN

Street

26 BROADWAY 14TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,995

Name

FATHER FLANAGANS BOYS HOME

Street

PO BOX 145

City

BOYS TOWN

State

NE

Zip Code

68010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,995

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ORAL ROBERTS EVANGELISTIC ASSOC

Street

PO BOX 2187

City

TULSA

State

OK

Zip Code

74102-2187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,995

Name

CATHOLIC COUNSELING SERVICE

Street

9461 LBJ FREEWAY, SUITE 100

City

DALLAS

State

TX

Zip Code

75243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,995

Name

CARMEL OF MARIA REGINA

Street

87609 GREEN HILL RD

City

EUGENE

State

OR

Zip Code

97402-9108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,995

Name

AMERICAN CANCER SOCIETY INC

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,990

Name

GOODWILL INDUSTRIES OF S CALIFORNIA

Street

342 SAN FERNANDO ROAD

City

LOS ANGELES

State

CA

Zip Code

90031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,990

Name

UNIVERSITY OF SOUTHERN CALIFORNIA

Street

3551 TROUSDALE PKWY, ADM 352

City

LOS ANGELES

State

CA

Zip Code

90089-5013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,990

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
 Recipient(s) paid during the year

Name YMCA OF METROPOLITAN LOS ANGELES			
Street 625 S NEW HAMPSHIRE AVE			
City LOS ANGELES	State CA	Zip Code 90005	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,989

Name MIDNIGHT MISSION			
Street 601 S SAN PEDRO ST			
City LOS ANGELES	State CA	Zip Code 90014	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,991

Name UNION RESCUE MISSION			
Street 545 S SAN PEDRO ST			
City LOS ANGELES	State CA	Zip Code 90013-2101	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,990

Name FOUNDATION FOR THE JUNIOR BLIND			
Street 5300 ANGELES VISTA BLVD			
City LOS ANGELES	State CA	Zip Code 90043-1648	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,990

Name CITY OF HOPE			
Street 1500 E DUARTE RD			
City DUARTE	State CA	Zip Code 91010	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,995

Name SOUL CLINIC INTERNATIONAL			
Street PO BOX 12345			
City COVINA	State CA	Zip Code 91722-5115	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,990

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CRIPPLED CHILDREN'S GUILD OFFICES

Street

2400 S FLOWER ST

City

LOS ANGELES

State

CA

Zip Code

90007-2629

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,990

Name

THE SALVATION ARMY

Street

180 E OCEAN BLVD, 9TH FLOOR

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,989

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,081				
										0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CISCO SYSTEMS INC	1727SR102	X				2/8/2013	7/13/2015	1,552	1,188				0	364
2 CITIGROUP INC	1729B7424	X				10/28/2014	7/13/2015	1,442	1,309				0	133
3 COMCAST CORP CLASS A	2003DN101	X				7/16/2008	7/13/2015	1,147	986				0	161
4 COMCAST CORP CLASS A	2003DN101	X				7/16/2008	7/13/2015	637	187				0	450
5 CREDIT SUISSE COMM RET	2254AR305	X				10/8/2010	10/6/2015	19,513	33,988				0	-14,455
6 CREDIT SUISSE COMM RET	2254AR305	X				5/11/2012	10/6/2015	7,931	11,981				0	-4,050
7 CREDIT SUISSE COMM RET	2254AR305	X				2/12/2013	10/6/2015	2,870	4,496				0	-1,626
8 CREDIT SUISSE COMM RET	2254AR305	X				11/1/2010	10/6/2015	1,810	3,146				0	-1,336
9 CREDIT SUISSE COMM RET	2254AR305	X				7/15/2013	10/6/2015	3,270	4,843				0	-1,573
10 CUMMINS INC	2310T1106	X				10/28/2014	7/13/2015	1,431	1,565				0	-134
11 WALT DISNEY CO	254687106	X				10/28/2014	7/13/2015	2,123	1,607				0	516
12 DREYFUS EMG MKT DEBT LC	261980494	X				8/11/2011	7/13/2015	548	690				0	-142
13 DREYFUS EMG MKT DEBT LC	261980494	X				8/1/2011	7/13/2015	7,022	8,693				0	-1,671
14 DREYFUS EMG MKT DEBT LC	261980494	X				11/23/2010	11/20/2015	6,066	8,112				0	-2,046
15 DREYFUS EMG MKT DEBT LC	261980494	X				2/8/2011	11/20/2015	1,728	2,300				0	-571
16 DREYFUS EMG MKT DEBT LC	261980494	X				8/13/2012	11/20/2015	742	995				0	-253
17 DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	11/20/2015	12,650	16,360				0	-3,710
18 DREYFUS EMG MKT DEBT LC	261980494	X				5/11/2012	12/4/2015	6,347	8,349				0	-2,002
19 DREYFUS EMG MKT DEBT LC	261980494	X				7/15/2013	12/4/2015	8,368	11,008				0	-2,640
20 DREYFUS EMG MKT DEBT LC	261980494	X				12/3/2015	12/4/2015	4,772	5,544				0	-772
21 DREYFUS EMG MKT DEBT LC	261980494	X				10/8/2015	12/4/2015	1,348	1,381				0	-33
22 DREYFUS INTERNATL BOND	261980668	X				4/25/2014	7/13/2015	9,931	10,654				0	-823
23 DREYFUS INTERNATL BOND	261980668	X				4/25/2014	10/6/2015	5,431	5,978				0	-547
24 DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	12/1/2015	18,101	18,640				0	-539
25 DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	12/1/2015	2,687	2,744				0	-57
26 DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	11/2/2015	21,225	22,243				0	-1,018
27 E M C CORP MASS	268648102	X				7/16/2008	10/27/2015	3,852	1,875				0	1,977
28 E M C CORP MASS	268648102	X				6/25/2014	10/27/2015	1,770	1,788				0	-18
29 E M C CORP MASS	268648102	X				10/28/2014	10/27/2015	1,067	1,163				0	-96
30 GILEAD SCIENCES INC	375558103	X				10/28/2014	7/13/2015	1,144	1,133				0	11
31 GOOGLE INC-CL C	38259P706	X				10/28/2014	5/6/2015	31	30				0	1
32 GOOGLE INC-CL C	38259P706	X				10/28/2014	7/13/2015	1,627	1,630				0	-3
33 INTERNATIONAL BUSINESS	459200101	X				6/17/2013	8/10/2015	3,450	4,482				0	-1,032
34 INTERNATIONAL BUSINESS	459200101	X				10/28/2014	8/10/2015	784	811				0	-27
35 ISHARES CORE S & P 500 ET	464287200	X				8/19/2014	12/1/2015	2,034	1,977				0	57
36 AQR MANAGED FUTURES ST	00203H859	X				7/24/2014	11/10/2015	6,510	6,204				0	308
37 AQR MANAGED FUTURES ST	00203H859	X				7/15/2013	11/10/2015	2,018	1,897				0	121
38 ANHEUSER-BUSCH INBEV SF	03524A108	X				10/28/2014	7/13/2015	1,009	879				0	130
39 ANHEUSER-BUSCH INBEV SF	03524A108	X				9/2/2011	7/13/2015	378	163				0	215
40 AQR MANAGED FUTURES ST	00203H859	X				12/3/2015	10/6/2015	4,052	4,136				0	-84
41 AQR MANAGED FUTURES ST	00203H859	X				12/3/2015	11/2/2015	5,494	5,686				0	-192
42 AQR MANAGED FUTURES ST	00203H859	X				1/24/2014	11/2/2015	4,037	3,894				0	183
43 ANHEUSER-BUSCH INBEV SF	03524A108	X				9/2/2011	12/17/2015	8,002	3,485				0	4,517
44 ANHEUSER-BUSCH INBEV SF	03524A108	X				10/6/2015	12/17/2015	3,001	2,636				0	365
45 APACHE CORP	037411105	X				10/6/2009	7/29/2015	1,589	3,212				0	-1,623
46 APACHE CORP	037411105	X				4/16/2012	7/29/2015	1,215	2,412				0	-1,197
47 APACHE CORP	037411105	X				10/28/2014	7/29/2015	654	1,037				0	-383
48 APACHE CORP	037411105	X				12/18/2014	7/29/2015	1,449	1,915				0	-466
49 APPLE INC	037833100	X				5/5/2015	7/13/2015	1,506	1,518				0	-12
50 APPLE INC	037833100	X				10/28/2014	7/13/2015	1,757	1,477				0	280
51 APPLE INC	037833100	X				10/28/2014	11/10/2015	1,753	1,582				0	171
52 ISHARES CORE S & P 500 ET	464287200	X				12/1/2015	12/1/2015	407	389				0	18
53 ISHARES S&P MID-CAP 400 C	464287606	X				8/19/2014	11/21/2015	5,452	5,296				0	156
54 ISHARES S&P MID-CAP 400 C	464287606	X				6/19/2014	7/13/2015	4,266	3,884				0	402
55 ISHARES S&P MID-CAP 400 C	464287606	X				2/3/2010	7/13/2015	6,358	2,841				0	3,517
56 ISHARES S&P MID-CAP 400 C	464287606	X				10/6/2015	11/10/2015	3,624	3,546				0	78
57 ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	12/1/2015	3,475	3,535				0	-60
58 ISHARES S&P MID-CAP 400 V	464287705	X				6/19/2014	7/13/2015	5,928	5,808				0	120
59 ISHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	7/13/2015	3,093	2,893				0	200
60 ISHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	11/10/2015	4,572	4,459				0	113
61 ISHARES CORE S&P SMALL	464287804	X				10/21/2014	12/1/2015	3,420	3,258				0	162
62 ISHARES CORE S&P SMALL	464287804	X				7/16/2008	12/1/2015	5,626	2,960				0	2,646
63 ISHARES CORE S&P SMALL	464287804	X				7/16/2008	7/13/2015	20,174	9,935				0	10,239
64 ISHARES CORE S&P SMALL	464287804	X				7/21/2010	7/13/2015	3,916	1,851				0	2,065
65 ISHARES CORE S&P SMALL	464287804	X				7/21/2009	7/13/2015	19,106	7,504				0	11,602
66 ISHARES CORE S&P SMALL	464287804	X				10/6/2015	11/10/2015	5,044	4,854				0	190
67 JPMORGAN CHASE & CO	46625H100	X				10/28/2014	7/13/2015	1,154	1,004				0	150
68 JPMORGAN CHASE & CO	46625H100	X				6/30/2009	7/13/2015	543	273				0	270
69 JPMORGAN HIGH YIELD FUN	4812CB003	X				12/19/2014	10/6/2015	26,854	28,546				0	-1,692
70 ISHARES CORE S & P 500 ET	464287200	X				10/21/2014	7/13/2015	11,800	10,889				0	911
71 ISHARES CORE S & P 500 ET	464287200	X				6/30/2009	7/13/2015	211	92				0	119
72 ISHARES CORE S & P 500 ET	464287200	X				6/30/2009	10/6/2015	54,434	25,111				0	29,323

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,091		Capital Gains/Losses		911,511		869,977		42,534	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 MCKESSON CORP	581550103	X				10/28/2014	7/13/2015	1,380	1,222				0	158					
74 MCKESSON CORP	581550103	X				11/7/2012	7/13/2015	230	95				0	135					
75 MERGER FUND-INST #301	589509207	X				2/12/2013	1/21/2015	9,081	9,220				0	-129					
76 MERGER FUND-INST #301	589509207	X				2/12/2013	1/11/2015	4,502	4,586				0	-84					
77 MONSTER BEVERAGE CORP	611740101	X				1/22/2013	1/12/2015	5,705	2,409				0	3,296					
78 APPLE INC	037933100	X				10/8/2013	11/10/2015	351	332				0	19					
79 BAXTER INTL INC	071813109	X				8/19/2013	6/18/2015	4,087	4,217				0	-130					
80 BAXTER INTL INC	071813109	X				12/12/2013	6/18/2015	2,217	2,139				0	78					
81 BAXTER INTL INC	071813109	X				10/28/2014	6/18/2015	970	978				0	-8					
82 BERKSHIRE HATHAWAY INC	084670702	X				10/28/2014	7/13/2015	1,269	1,259				0	10					
83 BERKSHIRE HATHAWAY INC	084670702	X				10/28/2011	7/13/2015	705	357				0	348					
84 BOEING CO	097023105	X				10/28/2014	7/13/2015	1,903	1,582				0	311					
85 CME GROUP INC	125720105	X				10/28/2014	7/13/2015	1,080	898				0	181					
86 CME GROUP INC	125720105	X				8/30/2012	7/13/2015	393	218				0	175					
87 CVS HEALTH CORPORATION	126650100	X				10/28/2014	7/13/2015	1,632	1,274				0	358					
88 CVS HEALTH CORPORATION	126650100	X				5/19/2003	7/13/2015	109	13				0	96					
89 CELANESE CORP	150870103	X				11/24/2014	7/13/2015	1,242	1,100				0	142					
90 NATIONAL OILWELL INC CON	637071101	X				10/9/2013	7/8/2015	872	1,546				0	-574					
91 NATIONAL OILWELL INC CON	637071101	X				4/23/2014	7/8/2015	619	1,034				0	-415					
92 NATIONAL OILWELL INC CON	637071101	X				6/6/2014	7/8/2015	1,768	3,084				0	-1,316					
93 NATIONAL OILWELL INC CON	637071101	X				10/28/2014	7/8/2015	840	1,360				0	-520					
94 NATIONAL OILWELL INC CON	637071101	X				11/24/2014	7/8/2015	1,768	2,948				0	-1,180					
95 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	7/13/2015	22,515	22,152				0	-237					
96 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	11/10/2015	6,733	7,086				0	-363					
97 NEUBERGER BERMAN LONG	841286908	X				7/15/2013	10/6/2015	2,186	2,294				0	-88					
98 PIMCO FOREIGN BD FD USD	693390882	X				6/23/2014	7/13/2015	6,240	6,441				0	-201					
99 PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	7/13/2015	3,457	3,483				0	-26					
100 PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	10/6/2015	5,613	5,607				0	6					
101 PRINCIPAL GL MULT STRAT	742551686	X				6/8/2014	11/2/2015	21,474	21,357				0	117					
102 ROBECO BP LONG/SHORT RES	74925K581	X				7/15/2013	1/21/2015	10,660	9,629				0	1,231					
103 BOSTON P LONG/SHORT RES-IT	74925K581	X				7/15/2013	7/13/2015	22,449	19,164				0	3,285					
104 T ROWE PRICE INST FLOAT	779588402	X				1/24/2014	10/6/2015	14,835	19,403				0	-368					
105 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/28/2011	1/21/2015	1,825	1,729				0	96					
106 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/28/2011	7/13/2015	4,084	3,993				0	91					
107 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/22/2014	7/13/2015	4,378	4,266				0	112					
108 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/27/2011	7/13/2015	1,558	1,507				0	51					
109 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/6/2015	11/10/2015	3,758	3,698				0	-140					
110 SCHLUMBERGER LTD	806857108	X				11/24/2014	7/13/2015	1,282	1,478				0	-216					
111 TJX COMPANIES INC	872540109	X				10/28/2014	7/13/2015	1,170	1,059				0	111					
112 TARGET CORP	87612E106	X				6/25/2014	7/13/2015	1,431	988				0	443					
113 THERMO FISHER SCIENTIFIC	863556102	X				7/8/2009	7/13/2015	669	592				0	77					
114 THERMO FISHER SCIENTIFIC	863556102	X				7/8/2009	7/13/2015	535	153				0	382					
115 US BANCORP	902873304	X				2/4/2011	5/27/2015	5,401	3,377				0	2,024					
116 US BANCORP	902873304	X				4/26/2011	5/27/2015	307	176				0	131					
117 US BANCORP	902873304	X				7/8/2011	5/27/2015	1,448	837				0	612					
118 US BANCORP	902873304	X				10/28/2014	5/27/2015	1,186	1,116				0	70					
119 UNION PACIFIC CORP	907818108	X				10/28/2014	7/13/2015	1,455	1,740				0	-285					
120 UNITEDHEALTH GROUP INC	91324P102	X				4/2/2013	2/27/2015	1,023	557				0	466					
121 UNITEDHEALTH GROUP INC	91324P102	X				6/30/2009	2/27/2015	3,070	689				0	2,401					
122 UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	7/13/2015	1,584	1,193				0	401					
123 UNITEDHEALTH GROUP INC	91324P102	X				6/30/2009	7/13/2015	244	50				0	194					
124 VANGUARD INTERMEDIATE	921937819	X				2/4/2011	1/21/2015	6,211	5,875				0	336					
125 VANGUARD SHORT TERM BC	921937827	X				1/21/2015	10/6/2015	7,476	7,487				0	-11					
126 VANGUARD SHORT TERM BC	921937827	X				7/13/2015	10/6/2015	44,655	44,673				0	182					
127 VANGUARD FTSE DEVELOPE	921943858	X				6/19/2014	7/13/2015	14,002	15,159				0	-1,157					
128 VANGUARD FTSE DEVELOPE	921943858	X				1/21/2015	7/13/2015	39,737	37,404				0	1,833					
129 VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	7/13/2015	10,190	9,706				0	484					
130 VANGUARD FTSE DEVELOPE	921943858	X				10/21/2014	7/13/2015	2,370	2,446				0	-76					
131 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	10/6/2015	25,659	25,190				0	469					
132 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	11/10/2015	11,904	11,595				0	309					
133 VANGUARD FTSE EMERGING	922042858	X				4/29/2010	7/13/2015	27,072	28,742				0	-1,670					
134 VANGUARD FTSE EMERGING	922042858	X				8/9/2012	7/13/2015	3,354	3,700				0	-146					
135 VANGUARD FTSE EMERGING	922042858	X				10/21/2014	7/13/2015	5,630	5,834				0	-204					
136 VANGUARD FTSE EMERGING	922042858	X				1/21/2015	7/13/2015	6,708	6,888				0	-180					
137 VANGUARD FTSE EMERGING	922042858	X				8/9/2011	11/10/2015	4,364	5,228				0	-864					
138 VANGUARD FTSE EMERGING	922042858	X				1/22/2014	11/10/2015	5,051	5,837				0	-786					
139 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	11/10/2015	33,057	37,791				0	-4,734					
140 VANGUARD REIT VIPER	922908553	X				7/21/2009	1/21/2015	15,653	5,020				0	10,633					
141 VANGUARD REIT VIPER	922908553	X				7/21/2009	7/13/2015	2,786	1,020				0	1,776					
142 VANGUARD REIT VIPER	922908553	X				10/6/2015	11/10/2015	3,421	3,421				0	0					
143 VANGUARD FTSE EMERGING	922042858	X				8/9/2011	7/13/2015	38,293	39,476				0	-1,183					
144 VANGUARD FTSE EMERGING	922042858	X				2/3/2010	11/10/2015	241	275				0	-34					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount	Capital Gains/Losses										Net Gain or Loss	
		2,091	Totals										Net Gain or Loss	
		0	Other sales										Net Gain or Loss	
													Net Gain or Loss	
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Part I, Line 16b (990-PF) - Accounting Fees

		1,090	0	0	1,090
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,090			1,090

Part I, Line 18 (990-PF) - Taxes

		3,257	1,191	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,191	1,191		
2	PY EXCISE TAX DUE	354			
3	ESTIMATED EXCISE PAYMENTS	1,712			

Part I, Line 23 (990-PF) - Other Expenses

		32	22	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	22	22		
2	STATE AG FEES	10	0		10

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	4,048	7,349
3	APPLE COMPUTER INC COM		0	10,393	24,315
4	BOEING COMPANY		0	10,916	15,905
5	CVS/CAREMARK CORPORATION		0	5,203	13,883
6	CISCO SYSTEMS INC		0	10,081	13,496
7	CUMMINS INC		0	12,083	8,185
8	DIAGEO PLC - ADR		0	3,098	5,344
9	WALT DISNEY CO		0	7,591	15,762
10	GILEAD SCIENCES INC		0	3,433	8,196
11	JOHNSON CONTROLS INC		0	6,365	7,266
12	MICROSOFT CORP		0	10,696	16,533
13	NESTLE S A REGISTERED SHARES - ADR		0	5,541	7,665
14	ORACLE CORPORATION		0	5,540	7,379
15	PNC FINANCIAL SERVICES GROUP		0	9,676	9,722
16	ROCHE HOLDINGS LTD - ADR		0	9,089	9,238
17	SCHLUMBERGER LTD		0	10,259	10,393
18	TJX COS INC NEW		0	5,588	10,353
19	THERMO FISHER SCIENTIFIC INC		0	4,083	9,362
20	TOTAL FINA ELF S A ADR		0	9,762	9,035
21	UNION PACIFIC CORP		0	9,045	12,043
22	MCKESSON CORP		0	6,920	11,439
23	GOLDMAN SACHS GROUP INC		0	6,244	7,029
24	HSBC - ADR		0	9,921	7,697
25	MANULIFE FINANCIAL CORP		0	5,994	6,112
26	UNITED PARCEL SERVICE-CL B		0	4,453	6,062
27	TARGET CORP		0	7,133	9,948
28	UNITEDHEALTH GROUP INC		0	6,075	13,999
29	HAIN CELESTIAL GROUP INC		0	6,233	6,139
30	MERGER FUND-INST #301		0	17,334	16,822
31	BLACKROCK INC		0	5,697	6,129
32	"LOS ANGELES, CO, "		0	3,623	1
33	FID ADV EMER MKTS INC- CL I 607		0	81,953	77,988
34	MONSANTO CO NEW		0	12,814	11,428
35	T ROWE PRICE REAL ESTATE FD 122		0	43,712	43,840
36	ISHARES TR SMALLCAP 600 INDEX FD		0	50,133	96,456
37	JPMORGAN CHASE & CO		0	8,694	13,866
38	ISHARES S&P MIDCAP 400 VALUE		0	57,576	84,970
39	SUNCOR ENERGY INC NEW F		0	12,297	11,816
40	EATON VANCE GLOBAL MACRO - I		0	5,314	5,245
41	ISHARES S&P MIDCAP 400 GROWTH		0	44,864	86,436
42	BERSHIRE HATHAWAY INC		0	9,550	14,788
43	ALPHABET INC/CA		0	7,279	12,901
44	COMCAST CORP CLASS A		0	6,644	13,035
45	ASG GLOBAL ALTERNATIVES-Y 1993		0	36,731	33,925
46	VANGUARD REIT VIPER		0	31,273	82,361

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	AQR MANAGED FUTURES STR-I		0	19,361	19,323
48	LAS VEGAS SANDS CORP		0	7,506	5,261
49	CELANESE CORP		0	9,049	11,581
50	VANGUARD EMERGING MARKETS ETF		0	92,026	89,037
51	CITIGROUP INC		0	11,056	11,282
52	AMERIPRISE FINL INC		0	9,819	8,726
53	JPMORGAN HIGH YIELD FUND SS 3580		0	49,178	42,285
54	T ROWE PRICE INST FLOAT RATE 170		0	17,276	16,401
55	EATON CORP PLC		0	4,870	4,892
56	BLACKROCK GL L/S CREDIT-INS #1833		0	51,702	48,570
57	VANGUARD BD INDEX FD INC		0	260,400	259,637
58	CME GROUP INC		0	8,050	11,416
59	SPDR DJ WILSHIRE INTERNATIONAL REA		0	69,848	77,849
60	VANGUARD INTERMEDIATE TERM B		0	137,429	138,295
61	VANGUARD EUROPE PACIFIC ETF		0	177,346	179,157
62	NEUBERGER BERMAN LONG SH-INS #183		0	74,596	71,640
63	CREDIT SUISSE COMM RT ST-CO 2156		0	55,020	36,325

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MF & CTF INCOME ADDITION	1	3,631
2	Total	2	3,631

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	203
2	MF & CTF INCOME SUBTRACTION	2	408
3	PY RETURN OF CAPITAL ADJUSTMENT	3	1,142
4	Total	4	1,753

Amount

Long Term CG Distributions															2,091	0
Short Term CG Distributions															0	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1	CISCO SYSTEMS INC	17275R102		2/8/2013	7/13/2015	1,552		0	1,188	364	0	0	0	364		
2	CITIGROUP INC	37252D14		7/13/2015	7/13/2015	1,442		0	1,309	133	0	0	0	133		
3	COMCAST CORP CLASS A	20030N101		10/28/2014	7/13/2015	1,147		0	986	161	0	0	0	161		
4	COMCAST CORP CLASS A	20030N101		7/16/2008	7/13/2015	637		0	187	450	0	0	0	450		
5	CREDIT SUISSE COMM RET	22544R305		10/8/2010	10/6/2015	19,513		0	33,968	-14,455	0	0	0	-14,455		
6	CREDIT SUISSE COMM RET	22544R305		5/11/2012	10/6/2015	7,931		0	11,981	-4,050	0	0	0	-4,050		
7	CREDIT SUISSE COMM RET	22544R305		2/12/2013	10/6/2015	2,870		0	4,496	-1,626	0	0	0	-1,626		
8	CREDIT SUISSE COMM RET	22544R305		11/1/2010	10/6/2015	1,810		0	3,145	-1,336	0	0	0	-1,336		
9	CREDIT SUISSE COMM RET	22544R305		7/15/2013	10/6/2015	3,270		0	4,643	-1,373	0	0	0	-1,373		
10	CUMMINS INC	23102T106		10/28/2014	7/13/2015	1,431		0	1,565	-134	0	0	0	-134		
11	WALT DISNEY CO	254687108		10/28/2014	7/13/2015	2,123		0	1,607	516	0	0	0	516		
12	DREYFUS EMG MKT DEBT LC	261980494		8/11/2011	7/13/2015	548		0	690	-142	0	0	0	-142		
13	DREYFUS EMG MKT DEBT LC	261980494		8/13/2012	7/13/2015	7,022		0	8,653	-1,671	0	0	0	-1,671		
14	DREYFUS EMG MKT DEBT LC	261980494		11/23/2010	11/20/2015	6,066		0	8,112	-2,046	0	0	0	-2,046		
15	DREYFUS EMG MKT DEBT LC	261980494		2/8/2011	11/20/2015	1,729		0	2,300	-571	0	0	0	-571		
16	DREYFUS EMG MKT DEBT LC	261980494		8/13/2012	11/20/2015	742		0	995	-253	0	0	0	-253		
17	DREYFUS EMG MKT DEBT LC	261980494		7/15/2013	11/20/2015	12,650		0	16,360	-3,710	0	0	0	-3,710		
18	DREYFUS EMG MKT DEBT LC	261980494		5/11/2012	12/4/2015	6,347		0	8,349	-2,002	0	0	0	-2,002		
19	DREYFUS EMG MKT DEBT LC	261980494		7/15/2013	12/4/2015	8,368		0	11,008	-2,640	0	0	0	-2,640		
20	DREYFUS EMG MKT DEBT LC	261980494		12/3/2015	12/4/2015	4,772		0	5,544	-772	0	0	0	-772		
21	DREYFUS EMG MKT DEBT LC	261980494		10/8/2015	12/4/2015	1,348		0	1,381	-33	0	0	0	-33		
22	DREYFUS INTERNATL BOND	261980668		4/25/2014	7/13/2015	9,931		0	10,854	-923	0	0	0	-923		
23	DREYFUS INTERNATL BOND	261980668		4/25/2014	10/6/2015	5,431		0	5,978	-547	0	0	0	-547		
24	DRIEHAUS ACTIVE INCOME F	262028855		7/15/2013	1/21/2015	18,101		0	18,640	-539	0	0	0	-539		
25	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	1/21/2015	2,667		0	2,744	-77	0	0	0	-77		
26	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	11/2/2015	21,225		0	22,243	-1,018	0	0	0	-1,018		
27	E M C CORP MASS	268648102		7/18/2008	10/27/2015	3,852		0	1,875	1,977	0	0	0	1,977		
28	E M C CORP MASS	268648102		10/28/2014	10/27/2015	1,770		0	1,788	-18	0	0	0	-18		
29	E M C CORP MASS	268648102		10/28/2014	7/13/2015	1,144		0	1,133	11	0	0	0	11		
30	GILEAD SCIENCES INC	375558103		10/28/2014	7/13/2015	31		0	30	1	0	0	0	1		
31	GOOGLE INC-CL C	38259P706		10/28/2014	5/8/2015	1,627		0	1,630	-3	0	0	0	-3		
32	GOOGLE INC-CL C	38259P706		10/28/2014	7/13/2015	1,627		0	1,630	-3	0	0	0	-3		
33	INTERNATIONAL BUSINESS F	459200101		6/17/2013	8/10/2015	3,450		0	4,482	-1,032	0	0	0	-1,032		
34	INTERNATIONAL BUSINESS F	459200101		10/28/2014	8/10/2015	784		0	811	-27	0	0	0	-27		
35	SHARES CORE S & P 500 ET	464287200		6/19/2014	1/21/2015	2,034		0	1,977	57	0	0	0	57		
36	AQR MANAGED FUTURES ST	00203H859		1/24/2014	11/10/2015	6,510		0	6,204	306	0	0	0	306		
37	AQR MANAGED FUTURES ST	00203H859		7/15/2013	11/10/2015	2,018		0	1,897	121	0	0	0	121		
38	ANHEUSER-BUSCH INBEV ST	03524A108		10/28/2014	7/13/2015	1,009		0	879	130	0	0	0	130		
39	ANHEUSER-BUSCH INBEV ST	03524A108		9/2/2011	7/13/2015	378		0	163	215	0	0	0	215		
40	AQR MANAGED FUTURES ST	00203H859		1/23/2015	10/6/2015	4,052		0	4,136	-84	0	0	0	-84		
41	AQR MANAGED FUTURES ST	00203H859		1/23/2015	11/2/2015	5,494		0	5,686	-192	0	0	0	-192		
42	AQR MANAGED FUTURES ST	00203H859		1/24/2014	11/2/2015	4,037		0	3,854	183	0	0	0	183		
43	ANHEUSER-BUSCH INBEV ST	03524A108		9/2/2011	12/17/2015	8,002		0	3,485	4,517	0	0	0	4,517		
44	ANHEUSER-BUSCH INBEV ST	03524A108		10/6/2015	12/17/2015	3,001		0	2,636	365	0	0	0	365		
45	APACHE CORP	037411105		10/6/2009	7/29/2015	1,589		0	3,212	-1,623	0	0	0	-1,623		
46	APACHE CORP	037411105		4/16/2012	7/29/2015	1,215		0	2,412	-1,197	0	0	0	-1,197		
47	APACHE CORP	037411105		10/28/2014	7/29/2015	654		0	1,037	-383	0	0	0	-383		
48	APACHE CORP	037411105		12/18/2014	7/29/2015	1,449		0	1,915	-466	0	0	0	-466		
49	APPLE INC	037833100		5/5/2015	7/13/2015	1,506		0	1,518	-12	0	0	0	-12		
50	APPLE INC	037833100		10/28/2014	7/13/2015	1,477		0	1,477	280	0	0	0	280		
51	APPLE INC	037833100		10/28/2014	11/02/2015	1,753		0	1,582	171	0	0	0	171		
52	SHARES CORE S & P 500 ET	464287200		10/21/2014	1/21/2015	407		0	389	18	0	0	0	18		
53	SHARES S&P MID-CAP 400 C	464287606		6/19/2014	1/21/2015	5,452		0	5,296	156	0	0	0	156		
54	SHARES S&P MID-CAP 400 C	464287606		6/19/2014	7/13/2015	4,296		0	3,894	402	0	0	0	402		
55	SHARES S&P MID-CAP 400 C	464287606		2/4/2010	7/13/2015	6,358		0	2,841	3,517	0	0	0	3,517		
56	SHARES S&P MID-CAP 400 C	464287606		10/6/2015	11/10/2015	3,624		0	3,546	78	0	0	0	78		
57	SHARES S&P MID-CAP 400 C	464287705		6/19/2014	1/21/2015	3,475		0	3,535	-60	0	0	0	-60		
58	SHARES S&P MID-CAP 400 V	464287705		6/19/2014	7/13/2015	5,928		0	5,808	120	0	0	0	120		
59	SHARES S&P MID-CAP 400 V	464287705		4/23/2014	7/13/2015	3,093		0	2,893	200	0	0	0	200		
60	SHARES S&P MID-CAP 400 V	464287705		4/23/2014	11/10/2015	4,572		0	4,459	113	0	0	0	113		
61	SHARES CORE S&P SMALL	464287804		10/21/2014	1/21/2015	3,420		0	3,258	162	0	0	0	162		
62	SHARES CORE S&P SMALL	464287804		7/16/2008	1/21/2015	5,626		0	2,980	2,646	0	0	0	2,646		
63	SHARES CORE S&P SMALL	464287804		7/16/2008	7/13/2015	20,174		0	9,935	10,239	0	0	0	10,239		
64	SHARES CORE S&P SMALL	464287804		7/21/2010	7/13/2015	3,916		0	1,851	2,065	0	0	0	2,065		
65	SHARES CORE S&P SMALL	464287804		7/21/2009	7/13/2015	19,106		0	7,504	11,602	0	0	0	11,602		
66	SHARES CORE S&P SMALL	464287804		10/6/2015	11/10/2015	5,044		0	4,854	190	0	0	0	190		
67	JP MORGAN CHASE & CO	46625H100		10/28/2014	7/13/2015	1,154		0	1,004	150	0	0	0	150		
68	JP MORGAN CHASE & CO	46625H100		6/30/2009	7/13/2015	543		0	273	270	0	0	0	270		
69	JP MORGAN HIGH YIELD FUN	4812C0803		12/18/2014	10/6/2015	26,843		0	28,546	-1,692	0	0	0	-1,692		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount
Short Term CG Distributions													2,091
													0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70	IShares CORE S & P 500 ET		10/21/2014	7/13/2015	11,800		0	10,869	911	0	0	0	40,443
71	IShares CORE S & P 500 ET		6/30/2009	7/13/2015	211		0	92	119	0	0	0	119
72	IShares CORE S & P 500 ET		6/30/2009	10/6/2015	54,434		0	25,111	29,323	0	0	0	29,323
73	MCKESSON CORP		10/28/2014	7/13/2015	1,380		0	1,222	158	0	0	0	158
74	MCKESSON CORP		11/7/2012	7/13/2015	230		0	95	135	0	0	0	135
75	MERGER FUND-INST #301		2/12/2013	1/21/2015	9,091		0	9,220	-129	0	0	0	-129
76	MERGER FUND-INST #301		2/12/2013	1/10/2015	4,502		0	4,586	-84	0	0	0	-84
77	MONSTER BEVERAGE CORP		1/22/2013	1/12/2015	5,705		0	2,409	3,296	0	0	0	3,296
78	APPLE INC		10/6/2015	1/10/2015	351		0	332	19	0	0	0	19
79	BAXTER INTL INC		8/19/2013	6/18/2015	4,087		0	4,217	-130	0	0	0	-130
80	BAXTER INTL INC		12/12/2013	6/18/2015	2,217		0	2,139	78	0	0	0	78
81	BAXTER INTL INC		10/28/2014	6/18/2015	970		0	978	-8	0	0	0	-8
82	BERKSHIRE HATHAWAY INC		10/28/2014	7/13/2015	1,269		0	1,259	10	0	0	0	10
83	BERKSHIRE HATHAWAY INC		8/12/2011	7/13/2015	705		0	357	348	0	0	0	348
84	BOEING CO		10/28/2014	7/13/2015	1,903		0	1,952	311	0	0	0	311
85	CME GROUP INC		10/28/2014	7/13/2015	1,080		0	899	181	0	0	0	181
86	CME GROUP INC		8/30/2012	7/13/2015	393		0	375	175	0	0	0	175
87	CYS HEALTH CORPORATION		10/28/2014	7/13/2015	1,632		0	1,274	358	0	0	0	358
88	CYS HEALTH CORPORATION		5/19/2003	7/13/2015	109		0	13	96	0	0	0	96
89	CELANESE CORP		11/24/2014	7/13/2015	1,242		0	1,100	142	0	0	0	142
90	NATIONAL OILWELL INC CON		10/9/2013	7/8/2015	972		0	1,546	-574	0	0	0	-574
91	NATIONAL OILWELL INC CON		4/23/2014	7/8/2015	619		0	1,034	-415	0	0	0	-415
92	NATIONAL OILWELL INC CON		6/6/2014	7/8/2015	1,768		0	3,084	-1,316	0	0	0	-1,316
93	NATIONAL OILWELL INC CON		10/28/2014	7/8/2015	840		0	1,360	-520	0	0	0	-520
94	NATIONAL OILWELL INC CON		11/24/2014	7/8/2015	1,768		0	2,948	-1,180	0	0	0	-1,180
95	ASG GLOBAL ALTERNATIVES		7/15/2013	7/13/2015	22,515		0	22,752	-237	0	0	0	-237
96	ASG GLOBAL ALTERNATIVES		7/15/2013	11/10/2015	6,733		0	7,096	-363	0	0	0	-363
97	NEUBERGER BERMAN LONG		7/15/2015	10/6/2015	2,196		0	2,294	-98	0	0	0	-98
98	PIMCO FOREIGN BD FD USD		6/23/2014	7/13/2015	6,240		0	6,441	-201	0	0	0	-201
99	PIMCO FOREIGN BD FD USD		8/11/2011	7/13/2015	3,457		0	3,483	-26	0	0	0	-26
100	PIMCO FOREIGN BD FD USD		8/11/2011	10/6/2015	5,613		0	5,607	6	0	0	0	6
101	PRINCIPAL GL MULT STRAT		8/8/2014	1/2/2015	21,474		0	21,357	117	0	0	0	117
102	ROBECO BP LNG/SHRT RES		7/15/2013	1/2/2015	10,860		0	9,628	1,231	0	0	0	1,231
103	BOSTON P LNG/SHRT RES-IN		7/15/2013	7/13/2015	22,449		0	19,164	3,285	0	0	0	3,285
104	ROWE PRICE INST FLOAT		12/4/2011	10/6/2015	14,835		0	15,403	-568	0	0	0	-568
105	SPDR DJ WILSHIRE INTERNA		4/28/2011	1/21/2015	1,829		0	1,729	98	0	0	0	98
106	SPDR DJ WILSHIRE INTERNA		4/28/2011	7/13/2015	4,084		0	3,993	91	0	0	0	91
107	SPDR DJ WILSHIRE INTERNA		1/22/2014	7/13/2015	4,378		0	4,266	112	0	0	0	112
108	SPDR DJ WILSHIRE INTERNA		4/27/2011	7/13/2015	1,558		0	1,507	51	0	0	0	51
109	SPDR DJ WILSHIRE INTERNA		10/6/2015	1/10/2015	3,758		0	3,898	-140	0	0	0	-140
110	SCHLUMBERGER LTD		11/24/2014	7/13/2015	1,282		0	1,478	-218	0	0	0	-218
111	TJX COMPANIES INC		6/25/2014	7/13/2015	1,431		0	1,059	111	0	0	0	111
112	TARGET CORP		8/754210109	7/13/2015	1,431		0	988	443	0	0	0	443
113	THERMO FISHER SCIENTIFIC		10/28/2014	7/13/2015	669		0	592	77	0	0	0	77
114	THERMO FISHER SCIENTIFIC		7/9/2009	7/13/2015	558		0	153	382	0	0	0	382
115	THERMO FISHER SCIENTIFIC		2/4/2011	5/27/2015	5,401		0	3,377	2,024	0	0	0	2,024
116	US BANCORP		4/26/2011	5/27/2015	307		0	176	131	0	0	0	131
117	US BANCORP		7/8/2011	5/27/2015	1,449		0	837	612	0	0	0	612
118	US BANCORP		10/28/2014	5/27/2015	1,166		0	1,116	70	0	0	0	70
119	UNION PACIFIC CORP		10/28/2014	7/13/2015	1,455		0	1,740	-285	0	0	0	-285
120	UNITEDHEALTH GROUP INC		4/2/2013	2/27/2015	1,023		0	557	466	0	0	0	466
121	UNITEDHEALTH GROUP INC		6/30/2009	2/27/2015	3,070		0	669	2,401	0	0	0	2,401
122	UNITEDHEALTH GROUP INC		10/28/2014	7/13/2015	1,584		0	1,183	401	0	0	0	401
123	UNITEDHEALTH GROUP INC		6/30/2009	7/13/2015	244		0	50	194	0	0	0	194
124	VANGUARD INTERMEDIATE		2/4/2011	1/21/2015	6,211		0	5,875	336	0	0	0	336
125	VANGUARD SHORT TERM BC		9/21/937827	10/6/2015	7,476		0	7,487	-11	0	0	0	-11
126	VANGUARD SHORT TERM BC		7/13/2015	10/6/2015	44,855		0	44,673	182	0	0	0	182
127	VANGUARD FTSE DEVELOPE		6/19/2014	7/13/2015	14,002		0	15,159	-1,157	0	0	0	-1,157
128	VANGUARD FTSE DEVELOPE		1/21/2015	7/13/2015	39,237		0	37,404	1,833	0	0	0	1,833
129	VANGUARD FTSE DEVELOPE		10/21/2014	10/6/2015	10,190		0	9,706	484	0	0	0	484
130	VANGUARD FTSE DEVELOPE		10/21/2014	10/6/2015	2,370		0	2,446	-76	0	0	0	-76
131	VANGUARD FTSE DEVELOPE		2/8/2013	10/6/2015	25,659		0	25,190	469	0	0	0	469
132	VANGUARD FTSE DEVELOPE		2/8/2013	11/10/2015	11,904		0	11,595	309	0	0	0	309
133	VANGUARD FTSE DEVELOPE		4/29/2010	7/13/2015	27,072		0	28,742	-1,670	0	0	0	-1,670
134	VANGUARD FTSE EMERGING		8/9/2012	7/13/2015	3,554		0	3,700	-146	0	0	0	-146
135	VANGUARD FTSE EMERGING		10/21/2014	7/13/2015	5,630		0	5,834	-204	0	0	0	-204
136	VANGUARD FTSE EMERGING		12/1/2015	7/13/2015	6,708		0	6,888	-180	0	0	0	-180
137	VANGUARD FTSE EMERGING		8/9/2011	11/10/2015	4,364		0	5,228	-864	0	0	0	-864
138	VANGUARD FTSE EMERGING		11/22/2014	11/10/2015	5,051		0	5,837	-786	0	0	0	-786

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount											
Short Term CG Distributions		2,091											
			0	909,420	0	0	868,977	40,443	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
				Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss					
		Acquisition Method	Date Acquired	Date Sold									
139	VANGUARD FTSE EMERGING		7/11/2013	11/10/2015	39,057	0	37,791	-4,734	0	0	0	40,443	
140	VANGUARD REIT VIPER		7/21/2009	1/21/2015	15,653	0	5,020	0	0	0	0		
141	VANGUARD REIT VIPER		7/21/2009	7/13/2015	2,796	0	1,020	1,776	0	0	0	10,633	
142	VANGUARD REIT VIPER		10/6/2015	11/10/2015	3,421	0	3,421	0	0	0	0	1,776	
143	VANGUARD FTSE EMERGING		8/9/2011	7/13/2015	38,293	0	39,476	-1,183	0	0	0	0	
144	VANGUARD FTSE EMERGING		2/3/2010	11/10/2015	241	0	275	-34	0	0	0	-1,183	
145	VANGUARD FTSE EMERGING		7/21/2010	11/10/2015	5,739	0	6,827	-1,088	0	0	0	-34	
												-1,088	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-Q41	Winston Salem	NC	27101-3818		TRUSTEE	4 00	28,971		
										28,971	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	428
3 Second quarter estimated tax payment	6/10/2015	3	428
4 Third quarter estimated tax payment	9/10/2015	4	428
5 Fourth quarter estimated tax payment	12/10/2015	5	428
6 Other payments		6	
7 Total		7	1,712

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	60,470
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	60,470

Joseph Cereghino

EIN: 95-6026006

Attachment to Form 990-PF
Part VII-A, Question 5(c), page 5

**Expenditure Responsibility Statement
for the year 2015**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Crippled Children's Guild
403 West Adams Blvd.
Los Angeles, CA 90007

(ii) The date(s) and amount(s) of the grant(s):

3/16/2015	\$932.07	6/15/2015	\$537.05	9/15/2015	\$794.51
10/23/2015	\$4,232.90	12/15/2015	\$492.86		

(iii) The specific purpose(s) of the grant(s):

Funds are to be used for children with orthopaedic problems.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee:

March 15, 2016

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.