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Return of Private Foundation

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

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

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

Name of foundation WASSERMAN FOUNDATION		A Employer identification number 95-6038762
Number and street (or P O box number if mail is not delivered to street address) 10960 WILSHIRE BLVD, SUITE 2200		B Telephone number (see instructions) (310) 407-0200
City or town state or province country and ZIP or foreign postal code LOS ANGELES, CA 90024		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II col (c), line 16) \$ 160,496,133		F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ☐
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)
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	2,156,403	3,898,470		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,421,642			
	b Gross sales price for all assets on line 6a 39,452,937				
	7 Capital gain net income (from Part IV line 2)		1,717,516		
	8 Net short-term capital gain				
	9 Income tax refund				
	10a Gross sales less return and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	11 Other income (attach schedule) ATCH 2	2,902	261,634		
	12 Total Add lines 1 through 11	4,580,947	5,877,620		
	13 Compensation of officers directors trustees etc	0			
	14 Other employee salaries and wages	392,019	90,000		302,019
	15 Pension plans employee benefits	14,985			14,985
	16a Legal fees (attach schedule) ATCH 3	15,032			15,032
	b Accounting fees (attach schedule) ATCH 4	174,240	87,120		87,120
	c Other professional fees (attach schedule) [5]	1,333,966	1,233,214		100,752
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	62,493	50,119		22,493
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel conferences and meetings	3,300			3,300
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	47,020	537,257		40,996
	24 Total operating and administrative expenses Add lines 13 through 23	2,043,055	1,997,710		586,697
	25 Contributions gifts grants paid	16,820,120			16,880,120
	26 Total expenses and disbursements Add lines 24 and 25	18,923,175	1,997,710	0	17,466,817
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,342,228			
	b Net investment income (if negative enter 0-)		3,879,910		
	c Adjusted net income (if negative enter 0)				

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		4,117,952.	3,072,596.	3,072,596.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	120,085,587.	98,872,495.	98,872,495.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	25,102,484.	23,954,690.	23,954,690.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 10	30,333,255.	34,341,352.	34,341,352.	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ ATCH 11)	255,000.	255,000.	255,000.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	179,894,278.	160,496,133.	160,496,133.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted	179,894,278.	160,496,133.		
	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			
		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)	179,894,278.	160,496,133.	
	31	Total liabilities and net assets/fund balances (see instructions)	179,894,278.	160,496,133.		

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	179,894,278.
2	Enter amount from Part I, line 27a	2	-14,342,228.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	165,552,050.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	5,055,917.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	160,496,133.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV SCHEDULE

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

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	1,717,516.
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.

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	24,652,343.	186,380,998.	0.132269
2013	13,025,435.	189,492,944.	0.068738
2012	12,462,172.	186,268,873.	0.066904
2011	13,957,977.	186,888,548.	0.074686
2010	12,893,343.	192,405,955.	0.067011

2 Total of line 1, column (d)	2	0.409608
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	0.081922
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	173,200,646.
5 Multiply line 4 by line 3	5	14,188,943.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,799.
7 Add lines 5 and 6	7	14,227,742.
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	17,466,817.

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	38,799.
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	38,799.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	38,799.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	97,596.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	122,596.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	83,797.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 83,797. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WASSERMANFOUNDATION.ORG	X	
14 The books are in care of ► WASSERMAN FOUNDATION Telephone no ► 310-407-0200 Located at ► 10960 WILSHIRE BLVD, SUITE 2200 LOS ANGELES, CA ZIP+4 ► 90024		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		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 ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		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
ATCH 14		324,000.	11,582.	0.

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
ATCH 15		1,299,436.

Total number of others receiving over \$50,000 for professional services 1

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	140,446,532.
b	Average of monthly cash balances	1b	3,601,068.
c	Fair market value of all other assets (see instructions)	1c	31,790,619.
d	Total (add lines 1a, b, and c)	1d	175,838,219.
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	175,838,219.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,637,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	173,200,646.
6	Minimum investment return. Enter 5% of line 5	6	8,660,032.

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	8,660,032.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	38,799.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	38,799.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,621,233.
4	Recoveries of amounts treated as qualifying distributions	4	1,600.
5	Add lines 3 and 4	5	8,622,833.
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	8,622,833.

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	17,466,817.
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	17,466,817.
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	38,799.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,428,018.

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				8,622,833.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 3,360,171.				
b From 2011 4,748,036.				
c From 2012 3,329,980.				
d From 2013 3,691,330.				
e From 2014 15,460,387.				
f Total of lines 3a through e	30,589,904.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 17,466,817.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				8,622,833.
e Remaining amount distributed out of corpus.	8,843,984.			
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	39,433,888.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	3,360,171.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	36,073,717.			
10 Analysis of line 9				
a Excess from 2011 4,748,036.				
b Excess from 2012 3,329,980.				
c Excess from 2013 3,691,330.				
d Excess from 2014 15,460,387.				
e Excess from 2015 8,843,984.				

Form 990-PF (2015)

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 16				
Total			▶ 3a	16,880,120.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	2,156,403.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,421,642.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. . .						
11 Other revenue a _____						
b ATCH 17 _____				2,902.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				4,580,947.		
13 Total. Add line 12, columns (b), (d), and (e)					13	4,580,947.

(See worksheet in line 13 instructions to verify calculations)

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 (other than by providing funds for such purposes) (See instructions)

[illegible]

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

- | | | | |
|--|--------------|-----------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

[illegible]

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHAEL S DREYER

Preparer's signature

Date

10/27/2016

Check ☐ if self-employed

PTIN

P00002084

Firm's name ► DREYER, ROBBINS & ASSOCIATES

Firm's EIN ▶ 95-3683517

Firm's address ► 355 S GRAND AVENUE, SUITE 1710

90071

Phone no 213-683-8790

Form **990-PF** (2015)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				6,574.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				1,057,549.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				745,599.	
12448405.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 13171390.				-722,985.	VARIOUS
8,564,012.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 9,985,640.				-1421628.	VARIOUS
3,580,171.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 3,442,596.				137,575.	VARIOUS
971,023.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 1,027,299.				-56,276.	VARIOUS
3,143,006.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 2,240,929.				902,077.	VARIOUS
1,259,135.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 623,691.				635,444.	VARIOUS
230,247.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 240,565.				-10,318.	VARIOUS
6,805.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 6,069.				736.	VARIOUS
20,424.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 21,608.				-1,184.	VARIOUS
		PUBLICLY HELD SECURITIES					VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
598,597.		PROPERTY TYPE: SECURITIES 601,679.					-3,082.	
484,970.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 483,827.				P	VARIOUS	VARIOUS
177,795.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 191,244.				P	VARIOUS	VARIOUS
761,121.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 755,140.				P	VARIOUS	VARIOUS
3,039,080.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 3,071,827.				P	VARIOUS	VARIOUS
		PUBLICLY HELD SECURITIES: ORDINARY INCOM PROPERTY TYPE: SECURITIES 4,219.				P	VARIOUS	VARIOUS
		PUBLICLY HELD SECURITIES: ORDINARY INCOM PROPERTY TYPE: SECURITIES 3,590.				P	VARIOUS	VARIOUS
		PUBLICLY HELD SECURITIES: ORDINARY INCOM PROPERTY TYPE: SECURITIES 10,298.				P	VARIOUS	VARIOUS
1,958,903.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 1,458,205.				P	VARIOUS	VARIOUS
393,023.		PUBLICLY HELD SECURITIES PROPERTY TYPE: SECURITIES 395,170.				P	VARIOUS	VARIOUS
4,196.		4.4545 SHS OF SKYBRIDGE CAPITAL CLASS D PROPERTY TYPE: SECURITIES 222.				P	VAR	06/30/2015
2,302.		4.2690 SHS OF SKYBRIDGE CAPITAL CLASS D PROPERTY TYPE: SECURITIES 213.				P	VAR	06/30/2015
TOTAL GAIN (LOSS)							<u>1,717,516.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	428,152.	437,781.
DIVIDEND INCOME	1,728,251.	3,497,840.
LESS: BOND PREMIUM AMORTIZATION		-37,151.
TOTAL	<u>2,156,403.</u>	<u>3,898,470.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP ORDINARY INCOME		-390.
PARTNERSHIP OTHER PORTFOLIO INCOME		219,392.
OTHER INVESTMENT INCOME		24,525.
STATE TAX REFUND	1,302.	
RECOVERY OF QUALIFYING DISTRIBUTION	1,600.	
ORDINARY INCOME FROM SALES OF SECURITIES		18,107.
TOTALS	<u>2,902.</u>	<u>261,634.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	15,032.			15,032.
TOTALS	<u>15,032.</u>			<u>15,032.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	174,240.	87,120.		87,120.
TOTALS	<u>174,240.</u>	<u>87,120.</u>		<u>87,120.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	1,158,002.	1,158,002.	
ADVISORY FEES	150,424.	75,212.	75,212.
PLACEMENT FEES	25,540.		25,540.
TOTALS	<u>1,333,966.</u>	<u>1,233,214.</u>	<u>100,752.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES			
PAYROLL TAXES	22,333.	50,119.	22,333.
FILING FEES	150.		150.
STATE TAXES	10.		10.
FEDERAL TAXES	40,000.		
TOTALS	<u>62,493.</u>	<u>50,119.</u>	<u>22,493.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	19,834.		19,834.
PAYROLL FEES	389.		389.
MEALS & ENTERTAINMENT	14,133.		7,067.
BANK FEES	490.		490.
POSTAGE AND MESSENGER	86.		86.
AUTO EXPENSES	7,665.		7,665.
PSHIP. PORTFOLIO DEDUCTIONS		528,070.	
PSHIP. OTHER DEDUCTIONS		9,187.	
OFFICE EXPENSE	4,423.		4,423.
PSHIP. CHARITABLE CONTRIBUTION			1,042.
TOTALS	<u>47,020.</u>	<u>537,257.</u>	<u>40,996.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
J.P. MORGAN - SEE STATEMENT	76,917,130.	76,917,130.
J.P. MORGAN - SEE STATEMENT	3,217,755.	3,217,755.
VINTAGE III	641,784.	641,784.
WHITEHALL STREET INTERNATIONAL	771,856.	771,856.
HIGHBRIDGE LEVERAGED LOAN		
BLACKSTONE COMMERCIAL REAL EST	169,284.	169,284.
HIGHBRIDGE MEZZANINE	811,383.	811,383.
HPS MEZZANINE PRIVATE INVESTOR	2,129,163.	2,129,163.
J.P. MORGAN CHINA PRIVATE INV.		
PROVIDENCE VII PRIVATE INV.	480,036.	480,036.
BLACKSTONE REAL ESTATE CMBS	2,601,333.	2,601,333.
J.P. MORGAN - SEE STATEMENT	8,186,383.	8,186,383.
PEG CHINA PRIVATE INV. OFFSHOR	538,276.	538,276.
J.P. MORGAN - SEE STATEMENT	1,169,799.	1,169,799.
ISHARES COHEN & STEERS REALTY	556,637.	556,637.
PRUDENTIAL GLOBAL REAL EST-Z	681,676.	681,676.
TOTALS	<u>98,872,495.</u>	<u>98,872,495.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED DEPRECIATION IN INVESTMENTS	5,055,917.
TOTAL	<u>5,055,917.</u>

WASSERMAN FOUNDATION

95-6038762

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CASEY WASSERMAN 10960 WILSHIRE BLVD, SUITE 2200 LOS ANGELES, CA 90024	PRESIDENT 2.00	0.	0.	0.
STEVE GUISE 10960 WILSHIRE BLVD, SUITE 2200 LOS ANGELES, CA 90024	SECRETARY	0.	0.	0.
RYAN BERENSON 10960 WILSHIRE BLVD, SUITE 2200 LOS ANGELES, CA 90024	CFO 2.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
RICA RODMAN 10960 WILSHIRE BLVD, #2200 LOS ANGELES, CA 90024	EXECUTIVE DIRECTOR 40.00	270,000.	6,410. 0.
AMANDA EMMER 10960 WILSHIRE BLVD, #2200 LOS ANGELES, CA 90024	ASSOCIATE DIRECTOR 40.00	54,000.	5,172. 0.
	TOTAL COMPENSATION	324,000.	11,582. 0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WILLARD STREET PARTNERS 640 VIA DE LA PAZ PACIFIC PALISADES, CA 90272	ACCOUNTING/ADVISORY	150,424.
J.P. MORGAN 2029 CENTURY PARK EAST LOS ANGELES, CA 90067	INVEST. MANAGEMENT	346,112.
BDT CAPITAL 401 N. MICHIGAN AVENUE CHICAGO, IL 60611	INVEST. MANAGEMENT	373,222.
CENTERVIEW CAPITAL 31 WEST 52ND STREET NEW YORK, NY 10019	INVEST. MANAGEMENT	104,453.
TURNER-AGASSI 3000 OLYMPIC BLVD, BLDG 1, SUITE 2120 SANTA MONICA, CA 90404	INVEST. MANAGEMENT	325,225.
TOTAL COMPENSATION		<u>1,299,436.</u>

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

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

CONTRIBUTIONS - SEE STATEMENT ATTACHED

NONE
PC

CHARITABLE PURPOSES

16,880,120

TOTAL CONTRIBUTIONS PAID

16,880,120

Wasserman Foundation
2015 Grants Paid

Name	Purpose	Mailing Address	City	State	Zip	Amount
United Pegasus Foundation	General Donation	PO Box 173	Tehachapi	CA	93581	5,000
Buffalo Therapeutic Riding Center	General Donation	950 Amherst Street	Buffalo	NY	14216	10,000
SXXM Ministry	General Donation	8216 Limehouse Lane	Louisville	KY	40220	25,000
Road 2 Recovery Foundation	General Donation	1042 El Camino Real, Suite B-350	Encinitas	CA	92025	25,000
Morgan Pressel Foundation	Morgan & Friends Charity Golf Tournament on Jan 3-4, 2015	PO Box 480157	Delray Beach	FL	33448	10,000
Alliance for a Healthier Generation	2014 Wasserman Holiday Donation Marketing/Communications Resources	606 SE 9th Avenue	Portland	OR	97214	50,000
UCLA Jonsson Cancer Center Foundation	Donation in Memory of Joseph Attanasio	8-684 Factor Building, Box 951781	Los Angeles	CA	90095	1,000
Charmade College Preparatory	Chaminade Baseball Renovation Project	10210 Oakdale Avenue	Chatsworth	CA	91311	2,500
Professional Baseball Scouts Foundation	12th Annual 'In the Spirit of the Game' Event on January 17, 2015	5010 N Parkway Calabasas, Suite 201	Calabasas	CA	91302	3,750
I Have a Dream Foundation Los Angeles	March 8, 2015 Gala	634 S Spring Street, Suite 812	Los Angeles	CA	90014	10,000
Los Angeles Junior Chamber of Commerce Charity Foundation	2015 Tee Off Fore Youth Program	1250 Capri Drive	Pacific Palisades	CA	90272	5,000
Philadelphia Jewish Sports Hall of Fame	May 28, 2015 Induction Ceremony & Dinner	401 South Broad Street	Philadelphia	PA	19147	5,000
Los Angeles Sports Council Foundation	10th Annual LA Sports Awards on March 15, 2015	350 South Bixel Street, Suite 250	Los Angeles	CA	90017	5,000
Sonoma Equine Rescue Rehab Adoption LACMA	General Donation for Horse Rescue	PO Box 5852	Petaluma	CA	94952	10,000
The American Ireland Fund	50th Anniversary Gala on April 18, 2015	5905 Wilshire Blvd	Los Angeles	CA	90036	100,000
Alliance for Children's Rights	February 9, 2015 Golf Invitational	211 Congress Street, 10th Floor	Boston	MA	02110	10,000
Baby Buggy	23rd Annual Dinner on March 12, 2015	10536 Culver Blvd	Culver City	CA	90232	10,000
UCLA Foundation	March 4, 2015 LA Event / Fatherhood Initiative	3131 Olympic Boulevard, #201	Santa Monica	CA	90404	10,000
Charley Hoffman Foundation	UCLA Football	ID Morgan Center, PO Box 24044	Los Angeles	CA	90024	500,000
National Kidney Foundation	San Diego Pro-am on February 2, 2015	2851 Camino Del Rio South, Suite 420	San Diego	CA	92108	10,000
Make-a-Wish Foundation Eastern North Carolina	General Donation	30 E 33rd Street	New York	NY	10016	25,000
	Annual Wish Ball on April 18, 2015	2880 Slater Road, Suite 105	Morrisville	NC	27560	3,000
UNC Kenan-Flagler Business School Foundation	2015 Basketball Analytics Summit on April 17-18, 2015	300 Kenan Center Drive	Chapel Hill	NC	27599	2,500
Children's Hospital Los Angeles	EpiPals	4650 Sunset Blvd, Mail Stop #29	Los Angeles	CA	90027	5,000
Innocence Project	Annual Gala on May 12, 2015	1325 Sixth Avenue, 27th Floor	New York	NY	10019	15,000
Nationwide Children's Hospital	Nationwide Children's Legends Luncheon on April 22, 2015	5760 Memorial Drive	Dublin	OH	43017	7,000
San Francisco Recreation & Parks Alliance	8th Annual Crab Fest on February 26, 2015	731-8 Uggatt Avenue	San Francisco	CA	94129	2,000
Russell Westbrook Why Not Foundation	Annual Bowling Event on April 9, 2015	10960 Wilshire Blvd, 5th Floor	Los Angeles	CA	90024	10,000
Ronald McDonald House Charities of S. California	House)	4560 Fountain Avenue	Los Angeles	CA	90029-1913	2,500
Atlanta Blue Jays Baseball Academy	General Donation	1412 Bear Ridge Court NW	Kennesaw	GA	30144	15,000
Juvenile Diabetes Research Foundation	30th Annual Golf Tournament on May 4, 2015	432 Park Avenue South, 15th Floor	New York	NY	10016	25,000
Center for Early Education	Punky Reggae Party on February 28, 2015	563 N Alfred Street	West Hollywood	CA	90048	20,000
Safe Kids Worldwide	Safe Kids Day on April 26, 2015 (Dr. Peter Walidstein)	1301 Pennsylvania Ave NW, Suite 1000	Washington	DC	20004	10,000
Partnership for Los Angeles Schools	2014 Holiday Parties for Partnership School Staff	1541 Wilshire Blvd, Suite 200	Los Angeles	CA	90017	13,070
Beverly Hills Firefighters Association	23rd Annual Backdraft Ball on June 9, 2015	427 N Canon Drive, Suite 108	Beverly Hills	CA	90210	6,500
Friends of EXPO Center	Youth Programming	3980 Bill Robertson Lane	Los Angeles	CA	90037	50,000
Kentwood Education Fund	Kentwood Elementary School	8401 Emerson Avenue	Los Angeles	CA	90045	1,000
NYU Langone Medical Center	Violet Ball honoring Ira and Nicki Harris on May 7, 2015	One Park Avenue, 17th Floor	New York	NY	10016	10,000
United States Hunter Jumper Association Foundation	Westcoast Hunter Spectacular Class on June 6, 2015	30753 La Pata Road	San Jan Capistrano	CA	92675	15,000
Women in Sports and Events	21st Annual Awards Luncheon on June 16, 2015	244 Fifth Avenue, Suite 2087	New York	NY	10001	20,000
Greater Los Angeles Zoo Association	45th Annual Beastly Ball on June 20, 2015	5333 Zoo Drive	Los Angeles	CA	90027	25,000
JR Hildebrand Education Initiative	Ground Effects Education Start-up work	166 Santa Rosa Avenue	Sausalito	CA	94965	25,000

Wasserman Foundation
2015 Grants Paid

Name	Purpose	Mailing Address	City	State	Zip	Amount
Boys & Girls Club of the Suncoast	Boys & Girls Club of Tarpon Springs / Donation in Memory of Bill Cladakis	111 West Lime Street	Tarpon Springs	FL	34689	500
Philadelphia Futures	Get in the Game Event on April 23, 2015	230 South Broad Street, 7th Floor	Philadelphia	PA	19102	10,000
A Child's Place	Gerald Henderson Charity Golf Invitational on August 24, 2015	601 East 5th Street, Suite 100	Charlotte	NC	28202	5,000
Kids Unlimited of Oregon	9th Annual Kyle Singler Open on May 8-10, 2015	821 North Riverside	Medford	OR	97501	2,500
Goodwill Southern California	10th Annual Golf Classic on May 11, 2015	342 North San Fernando Road	Los Angeles	CA	90031	5,000
Los Angeles Fire Department Foundation	30 Ipads for Brush Inspectors	1875 Century Park East, Suite 200	Los Angeles	CA	90067	41,100
Redemption Church San Francisco	Redemption Church Youth Group/Volunteer Participation	853 Divisadero Street	San Francisco	CA	94117	500
Galileo Academy of Science & Technology High School	Galileo High School Celestial Dragons	242 Ottawa Avenue	San Francisco	CA	94112	500
Lowell High School	Lowell High School Key Club/Volunteer Participation	906 Garfield Street	San Francisco	CA	94132	500
Boy Scouts of America Council - Troop 88	Boy Scouts Troop 88/Volunteer Participation	381 Magellan Avenue	San Francisco	CA	94116	500
George Washington High School (SFUSD)	George Washington High School American Service Club/Volunteer Participation	600 32nd Avenue	San Francisco	CA	94121	250
George Washington High School	George Washington High School Eagle Society/Volunteer Participation	1310 Fillmore Street, #406	San Francisco	CA	94115	2,000
National Kidney Foundation	Volunteer Participation	131 Steuart Street, Suite 425	San Francisco	CA	94105	5,000
Collective Impact	Mo Magic - 2015 Volunteer Participation	1050 McAllister Street	San Francisco	CA	94115	20,000
United Way Bay Area	Volunteer Participation	550 Kearny Street, Suite 1000	San Francisco	CA	94108	20,000
Lustgarten Foundation	Golf Tournament on June 2, 2015	1111 Stewart Avenue	Bethpage	NY	11714	5,000
Advertising Educational Foundation	Awards Dinner on June 4, 2015	254 West 29th Street, 5th Floor	New York	NY	10001	10,000
Public Counsel	William O Douglas Award Dinner on June 17, 2015	610 South Ardmore Avenue	Los Angeles	CA	90005	7,500
Epilepsy Foundation of Greater Los Angeles	Care & Cure Event on June 9, 2015	5777 West Century Blvd, Suite 820	Los Angeles	CA	90045	10,000
Partnership for Los Angeles Schools	Partnership Gala on May 19, 2015	1541 Wilshire Blvd, Suite 200	Los Angeles	CA	90017	10,000
Abraham Lincoln High School (SFUSD)	Abraham Lincoln High School JROTC/Volunteer Participation	2162 24th Avenue	San Francisco	CA	94116	500
Community Access Plus	Heart in Motion Project/Volunteer Participation	669 29th Avenue	San Francisco	CA	94121	3,000
Galileo Academy of Science Technology High School	Galileo High School Class of 2016/Volunteer Participation	120 Jasper Place, 2nd Floor	San Francisco	CA	94133	500
Galileo Academy of Science and Technology High School	Galileo High School Class of 2017/Volunteer Participation	1150 Francisco Street	San Francisco	CA	94109	1,500
Galileo Academy of Science Tech High School	Galileo High School Class of 2018/Volunteer Participation	1150 Francisco Street, Room #310	San Francisco	CA	94109	1,000
Lowell High School (SFUSD)	Lowell High School Free the Children Club/Volunteer Participation	208 Galewood Circle	San Francisco	CA	94131	500
New Leaders	Multi-Year LAUSD Principal Training	30 West 26th Street	New York	NY	10010	350,000
LACMA	Multi-Year LACMA Transformation Campaign	5905 Wilshire Blvd	Los Angeles	CA	90036	250,000
Skrball Cultural Center	Multi-Year Commitment	2701 North Sepulveda	Los Angeles	CA	90049	300,000
CicLAvia	Multi-Year Commitment	3780 Wilshire Blvd, Suite 1020	Los Angeles	CA	90010	250,000
Tony Blair Faith Foundation	Multi-Year Faith & Globalization Website Project	PO Box 347931	Pittsburgh	PA	15251	70,000
USA Cycling Development Foundation	Multi-Year Commitment Champions Club	210 Cycling Point, Suite 100	Colorado Springs	CO	80919	45,000
Center for Early Education	Multi-Year Fund for the Future	563 North Alfred Street	West Hollywood	CA	90048	387,500
LAUSD	Multi-Year Matt's Team	333 S Beaudry Avenue, 24th Floor	Los Angeles	CA	90017	586,163
College Track	Multi-Year Commitment i am College Track Boyle Heights	111 Broadway Avenue	Oakland	CA	94607	250,000
IDEO org	Multi-Year Commitment Innovation Fund	444 Spear Street, Suite 213	San Francisco	CA	94105	250,000
UCLA Foundation	Multi-Year Lab School Capital Project	2224 Murphy Hall, 405 Hilgard Ave	Los Angeles	CA	90024	2,100,000
CollegeTrack	Multi-Year Commitment College Track Watts	111 Broadway Avenue	Oakland	CA	94607	250,000
UCLA Foundation	Multi-Year Lab School Annual Fund	2224 Murphy Hall, 405 Hilgard Ave	Los Angeles	CA	90024	100,000
UCLA Foundation	Multi-Year Wasserman Endowed Deanship of Education & Information Studies	2224 Murphy Hall, 405 Hilgard Ave	Los Angeles	CA	90024	250,000

Wasserman Foundation
2015 Grants Paid

Name	Purpose	Mailing Address	City	State	Zip	Amount
UCLA Foundation	Multi-Year UCLA Academy Initiative	2224 Murphy Hall, 405 Hilgard Ave	Los Angeles	CA	90024	240,000
Center for Individual Opportunity	Multi-Year Commitment	205 Walden Street, Suite 6P	Cambridge	MA	02140	125,000
LACMA	2015-16 Annual Trustee Dues	5905 Wilshire Blvd	Los Angeles	CA	90036	100,000
Foundation for a Civil Society	Sabonis School Four Student Scholarships	25 East End Avenue 1B	New York	NY	10028	31,000
Buchanan Foundation	Basketball Camp on June 22-26, 2015	4460 W Shaw Avenue #473	Fresno	CA	93722	5,000
Asia Society of Southern California	Annual Los Angeles Gala on June 20, 2015	244 S San Pedro Street, Suite 201	Los Angeles	CA	90012	10,000
Big Sunday	General Donation	6111 Melrose Avenue	Los Angeles	CA	90038	10,000
UCLA Foundation	Kenneth Ziffren Scholarship Endowment	Box 951476	Los Angeles	CA	90095	125,000
Washington Horse Show	Congressional Club Sponsorship Oct 20-25, 2015	3299 K Street NW, Suite 600	Washington	DC	20007	25,000
SEED Project	Summer Event on June 24, 2015	33 Perry Street	New York	NY	10014	5,000
Pepperdine University	Waves Athletic Fund	24255 Pacific Coast Highway	Malibu	CA	90263	4,000
Media Matters for America	General Donation	455 Massachusetts Avenue NW, Suite 600	Washington	DC	20001	250,000
USC Annenberg	Center for the Digital Future 2015-16 Annual Dues	11444 W Olympic Blvd, Suite 120	Los Angeles	CA	90064	5,000
California Community Foundation	LA Times Education Journalism Project F5074	221 S Figueroa Street, Suite 400	Los Angeles	CA	90012	50,000
Menlo Charity Horse Show	August 4-9, 2015	190 Park Lane	Atherton	CA	94027	5,000
Joyful Heart Foundation	General Donation	32 W 22nd Street, 4th Floor	New York	NY	10010	25,000
Sheckler Foundation	2015 Event Support	1011 Calle Amanecer	San Clemente	CA	92673	50,000
LACMA	2015 Art + Film Gala	5905 Wilshire Blvd	Los Angeles	CA	90036	100,000
Dereck Whittenburg Foundation	The Dereck Whittenburg Invitational on August 3, 2015	8311-105443 Brier Creek Parkway	Raleigh	NC	27617	5,000
Lucile Packard Foundation for Children's Health	Food Allergy Shootout Basketball Tournament (Staggs)	400 Hamilton Avenue, Suite 340	Palo Alto	CA	94301	1,000
Discover a Star Foundation	26th Annual Universal Studios Charity Classic on September 3, 2015	100 Universal City Plaza, Building 5511-5	Universal City	CA	91608	1,000
Champions of the Community	Nationwide Children's Hospital Championship on September 21-27, 2015	6189 Memorial Drive	Dublin	OH	43017	75,000
Peninsula Committee of Children's Hospital	Portuguese Bend National Horse Show on September 4-6, 2015	PO Box 801	Palos Verdes Estates	CA	90274	5,000
Hopey's Heart Foundation	3rd Annual NYC Event on August 21, 2015	7600 East Doubletree Ranch Road, Suite 100	Scottsdale	AZ	85258	5,000
UCLA Foundation	Wasserman Educational Leadership Fellowship	2224 Murphy Hall, 405 Hilgard Ave	Los Angeles	CA	90095	15,930
So Cal Mini Horse Sanctuary	General Donation	30850 Murrieta Road	Menifee	CA	92584	5,000
Partners in Health	General Donation	888 Commonwealth Avenue, 3rd Floor	Boston	MA	02215	100,000
TJ Martell Foundation	Spirit of Excellence Awards on September 1, 2015	15052 Ventura Blvd, Suite 206	Sherman Oaks	CA	91403	10,000
Friends of the Chinese American Museum	Awards Gala Honoring Greg Penske on September 17, 2015	125 Paseo de la Plaza, Suite 300	Los Angeles	CA	90012	25,000
Preemptive Love Coalition	1st Annual Lauren & Jru Holiday Sports Clinic on August 29, 2015	1300 Darbyton Drive	Hewitt	TX	76643	7,500
National Football Foundation	One-Time Donation	433 Las Colinas Blvd East, Suite 1130	Irving	TX	75039	125,000
Women's Sports Foundation	Annual Salute to Women in Sports on October 20, 2015	629 Fifth Avenue, Suite 106	Pelham	NY	10803	15,000
Road to Recovery Foundation	Donation in Memory of Erik Roner	1042 N El Camino Real, Suite B-350	Encinitas	CA	92024	10,000
Charley Hoffman Fndation	Las Vegas Pro-Am on October 19, 2015	2851 Camino Del Rio South, Suite 420	San Diego	CA	92108	10,000
Tony Finau Foundation	Golf Tournament on September 29, 2015	PO Box 103	Lehi	UT	84043	10,000
Compton Jr. Posse	2015 Event	453 West Caldwell Street	Compton	CA	90220	35,000
Activate Good	Volunteer Project at Pave Academy in Raleigh, NC	PO Box 10683	Raleigh	NC	27605	6,585
USA Swimming Foundation	2015 Golden Goggles Awards	1 Olympic Plaza	Colorado Springs	CO	80909	15,000
CoachArt	Gala of Champions on October 15, 2015	3033 Wilshire Blvd, Suite 1200	Los Angeles	CA	90010	25,000
Family Reach Foundation	4th Annual Cooking Live in NYC on November 2, 2015	142 Berkeley Street, 4th Floor	Boston	MA	02116	5,000
Baby2Baby	Annual Gala on November 14, 2015	6435 Wilshire Blvd	Los Angeles	CA	90048	5,000
Allegheny Health Network	November 4th Event honoring Robert Duval	30 Isabella Street	Pittsburgh	PA	15212	5,000
Luke List Foundation	Donation in memory of Luke List Father	980 Clearview Drive	Ringgold	GA	30736	5,000
FJC - Foundation of Philanthropic Funds	Top Spin NYC on December 5, 2015	520 Eighth Avenue, 20th Floor	New York	NY	10018	5,000
Lupus LA	Hollywood Bag Ladies Luncheon on November 20, 2015	5670 Wilshire Blvd, Suite 830	Los Angeles	CA	90036	10,000

Wasserman Foundation
2015 Grants Paid

Name	Purpose	Mailing Address	City	State	Zip	Amount
Human Rights Watch	Voices for Justice on November 17, 2015	11500 W Olympic Blvd, Suite 540	Los Angeles	CA	90064	25,000
Los Angeles World Affairs Council	2015-16 Annual Membership	3535 Hayden Avenue, Suite 200	Culver City	CA	90232	5,000
Habitat for Humanity International	Adopt-a-Day Blitz on October 22, 2015 (Designated for Habitat for Humanity GTA)	322 West Lamar Street	Americus	GA	31709	15,000
City Year	Wasserman Serve Day 2015	606 S Olive Street, 2nd Floor	Los Angeles	CA	90014	46,450
Partnership for LA Schools	Wasserman Serve Day at 99th Street Elementary School	1541 Wilshire Blvd, Suite 200	Los Angeles	CA	90017	7,327
March of Dimes	Annual Sports Luncheon on December 2, 2015	515 Madison Avenue, 20th Floor	New York	NY	10022	25,000
Center for Early Education	2015 Annual Fund Drive	563 North Alfred Street	West Hollywood	CA	90048	25,000
UCLA Foundation	Jackie Robinson	PO Box 24044	Los Angeles	CA	90024	80,995
Girls Inc	Los Angeles Luncheon on November 18, 2015	10536 Culver Blvd	Culver City	CA	90232	25,000
Children's Hunger Alliance	General Operating	1105 Schrock Road, Suite 505	Columbus	OH	43229	2,000
Dublin Area Emergency Assistance Program	General Operating	81 West Bridge Street	Dublin	OH	43017	2,000
Ohio Future Farmers of America	General Operating	717A East 17th Avenue	Columbus	OH	43211	2,000
Welcome Warehouse	General Operating	6305 Brand Road	Dublin	OH	43016	2,000
Community Kitchen	General Operating	640 South Ohio Avenue	Columbus	OH	43205	2,000
Common Sense Media	November 17th Luncheon	1100 Glendon Avenue, 17th Floor	Los Angeles	CA	90024	10,000
Children's Action Network	2015 SantaCan Holiday Gift Drive	11849 W Olympic Blvd, Suite #101	Los Angeles	CA	90064	20,000
Buffalo Therapeutic Riding Ctr	Student Scholarships	950 Amherst Street	New York	NY	14216	20,000
San Diego Education Fund	San Diego Adolescent Pregnancy & Parent Program	2716 Marcy Avenue	San Diego	CA	92113	2,000
City of Hope	Spirit of Life Gala honoring Lucian Grange on November 5, 2015	1055 Wilshire Blvd	Los Angeles	CA	90017	25,000
United Way of San Antonio	Event Support	PO Box 898	San Antonio	TX	78293	10,000
Women's Guild Cedars Sinai	General Operating	5670 Wilshire Blvd, Suite 830	Los Angeles	CA	90036	10,000
Cedars Sinai Medical Center	Rheumatoid Arthritis Research	150 North Robertson	Beverly Hills	CA	90211	50,000
Mayors Fund for Los Angeles	Multi-year General Operating	200 North Spring Street, Room 305B	Los Angeles	CA	90012	250,000
Partners for Los Angeles Schools	Multi-year Partnership Watts Schools	1541 Wilshire Blvd, Suite 200	Los Angeles	CA	90017	500,000
UCLA Foundation	Multi-year UCLA Center for Childhood Anxiety Prevention & Treatment	2224 Murphy Hall, 405 Hilgard Ave	Los Angeles	CA	90024	700,000
UCLA Foundation	Multi-year Pauley Pavilion Renovation Fund	2224 Murphy Hall, 405 Hilgard Ave	Los Angeles	CA	90024	1,000,000
UCLA Foundation	Multi-year Athletics Capital Project	2224 Murphy Hall, 405 Hilgard Ave	Los Angeles	CA	90024	1,000,000
Parent Revolution	Multi-year	315 West 9th Street, Suite 904	Los Angeles	CA	90015	250,000
US Olympic & Paralympic Foundation	Multi-year USOPF Trustee	1 Olympic Plaza	Colorado Springs	CO	98009	75,000
Los Angeles Parks Foundation	Multi-year Ferraro Fields Project	11973 San Vicente Blvd, Suite 200	Los Angeles	CA	90049	125,000
Ctr Early Education	Multi-year Fund for the Future	563 North Alfred Street	West Hollywood	CA	90048	387,500
Legal Aid Foundation of Los Angeles	Multi-year Building Justice Campaign	1102 Crenshaw Boulevard	Los Angeles	CA	90019-3111	50,000
The First Tee	Multi-year First Tee Trustee Gift	425 S Legacy Trail	St Augustine	FL	32092	250,000
Vet Voice Foundation	Multi-year Veterans Fellowship Program	PO Box 10031	Portland	OR	97296	25,000
Los Angeles Police Foundation	Multi-year Equipment & Technology	515 S Flower Street, Suite 1680	Los Angeles	CA	90079	125,000
Charity Water	Multi-year The Well Program	40 Worth Street, Suite 330	New York	NY	10013	300,000
Friends of the IDF	Multi-year Western Region	6505 Wilshire Boulevard, Suite 625	Los Angeles	CA	90048	100,000
Robin Hood Foundation	Multi-year Robin Hood Prize	826 Broadway, 9th Floor	New York	NY	10003	300,000
Academy Museum	Multi-year Academy Museum of Motion Pictures	8949 Wilshire Boulevard	Beverly Hills	CA	90211	500,000
LACMA	Multi-year Transformation Campaign	5905 Wilshire Blvd	Los Angeles	CA	90036	250,000
Whitney Museum	Multi-Year Capital Campaign	99 Gansevoort Street	New York	NY	10014	300,000
NewSchools Venture Fund	Multi-year Ed Tech Fund	1970 Broadway, Suite 350	Oakland	CA	94612	250,000
Clinton Foundation	Multi-year Clinton Foundation Endowment	1271 Avenue of the Americas, 42nd Floor	New York	NY	10020	1,000,000
Boston Children's Hospital	ALS Endowment fund at Boston Children's Hospital	401 Park Drive, Suite 602	Boston	MA	2215	125,000
Arnold Palmer Medical Center Foundation	NICU at the Winnie Palmer Hospital	3160 Sothgate Commerce Boulevard, Suite #5	Orlando	FL	32806	5,000
Motion Picture & Television Fund	Seat in new Theatre	23388 Mulholland Drive, M/S #220	Woodland Hills	CA	91364	2,500
Ghetto Film School	LA Partner Circle	2701 Wilshire Boulevard, Suite 100	Los Angeles	CA	90057	50,000

Wasserman Foundation
2015 Grants Paid

Name	Purpose	Mailing Address	City	State	Zip	Amount
ISA Foundation	President's Circle	5580 La Jolla Blvd , #145	La Jolla	CA	92037	25,000
Feminist Majority Foundation	General Operating	433 South Beverly Drive	Beverly Hills	CA	90212	100,000
Total Grants Paid						16,880,120

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	
STATE TAX REFUND			01	1,302.	
RECOVERY OF QUALIFYING DISTRIBUTION			01	1,600.	
TOTALS				<u>2,902.</u>	



WASSERMAN FOUNDATION
For the Period 12/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value
US Large Cap Equity			
JPM US EQ FD - R6 FUND 2147	13 83	561,553 076	7,766,279 04
48121L-81-7 JUEM X			
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	18,546 000	3,780,973 02
Total US Large Cap Equity			\$11,547,252.06 ①
US Mid Cap Equity			
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160 18	56,492 000	9,048,888 56 ①
EAFE Equity			
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	106,516 810	3,376,582 88
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	112,637 687	4,109,022 82
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	264,891 247	5,658,077 04
Total EAFE Equity			\$13,143,682.74 ①

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WASSERMAN FOUNDATION

For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
European Large Cap Equity			
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25 85	113,927,000	2,945,012 95 ^①
Japanese Large Cap Equity			
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	151,609,982	1,649,516 60 ^①
Asia ex-Japan Equity			
ISHARES MSCI ALL COUNTRY ASI 464288-18-2 AAXJ	53 41	22,512,000	1,202,365 92
MATTHEWS ASIA DIVIDEND-INST 577130-75-0 MIPJ X	15 35	237,931,014	3,652,241 06
Total Asia ex-Japan Equity			\$4,854,606.98 ^①
Emerging Market Equity			
ISHARES MSCI INDIA ETF 464298-59-8 INDA	27 50	44,650,000	1,227,875 00
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	8 96	408,261,248	3,658,020 78
Total Emerging Market Equity			\$4,885,895.78 ^①

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WASSERMAN FOUNDATION
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Estimated Value
Hedge Funds			
AVENUE INTERNATIONAL, LTD. - NEW	11,918.75	129.012	1,537,661.61
ISSUES INELIGIBLE - LEAD SERIES	11/30/15		
N/O Client			
053592-91-1			

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WASSERMAN FOUNDATION

For the Period 12/1/15 to 12/31/15

	Price	Quantity	Estimated Value
Hedge Funds			
BRAHMAN PARTNERS II OFFSHORE, LTD.			
CLASS H - NEW ISSUES INELIGIBLE -	1,160 14	1,780 740	2,065,902 54
LEAD SERIES	11/30/15		
N/O Client			
54321A-92-4			
BRIDGEWATER PRIVATE INVESTORS			
OFFSHORE, LTD CLASS A - LEAD SERIES	99 85	25,510 535	2,547,300 90
01-15	11/30/15		
N/O Client			
HFBRDA-PQ-8			
COATUE OFFSHORE FUND, LTD.			
CLASS B SUB-CLASS D TRANCHE 5R	170 24	19,710 967	3,355,615 38
(NEW ISSUES INELIGIBLE) 01-08	11/30/15		
N/O Client			
190754-95-2			
DOUBLELINE LEVERAGED FUND LTD CLASS			
A - NEW ISSUES INELIGIBLE 08-12	1,332 54	1,600 000	2,132,058 84
N/O Client	11/30/15		
HFDBLA-AG-0			
ETON PARK OVERSEAS FUND, LTD.			
CLASS E - NEW ISSUES INELIGIBLE	1,000 00	2,000 000	2,000,000 00
12-15	11/30/15		
N/O Client			
HFEPMA-GW-6			
GLOBAL ACCESS MACRO LTD			
CLASS A LEAD SERIES 2010	1,096 36	1,528 256	1,675,519 02
N/O Client			
37914G-91-1			

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WASSERMAN FOUNDATION

For the Period 12/1/15 to 12/31/15

Hedge Funds	Price	Quantity	Estimated Value
GOLDENTREE OFFSHORE LTD.			
CLASS SP 1-5 SIDE POCKET	1,195 31	9 325	11,146 24
N/O Client	11/30/15		
G82982-91-2			
GOLDENTREE OFFSHORE LTD.			
SP 6-1 SIDE POCKET	222 01	53 912	11,969 03
N/O Client	11/30/15		
G82982-96-1			
GOLDENTREE OFFSHORE LTD SP 8-1 SIDE			
POCKET	2,975 84	192 627	573,226 30
N/O Client	11/30/15		
G82983-93-6			
GOLDENTREE OFFSHORE LTD			
(NEW ISSUES INELIGIBLE) CLASS SP	1,185 33	69 345	82,196 47
1-1 SIDE POCKET	11/30/15		
N/O Client			
382891-95-0			
GOLDENTREE OFFSHORE LTD			
CLASS G-R SERIES 49	3,201 50	770 837	2,467,831 47
N/O Client	11/30/15		
387993-97-5			
GOLDENTREE OFFSHORE LTD.			
CLASS SP 3-1 SIDE POCKET	1,252 72	16 241	20,345 35
N/O Client	11/30/15		
387997-95-0			
IMPALA SELECT FUND LTD.			
NEW ISSUES INELIGIBLE - LEAD SERIES	1,245 00	1,757 447	2,188,014 49
N/O Client	11/30/15		
465271-91-4			

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WASSERMAN FOUNDATION

For the Period 12/1/15 to 12/31/15

	Price	Quantity	Estimated Value
Hedge Funds			
JANA OFFSHORE PARTNERS, LTD. CLASS			
A - NEW ISSUES INELIGIBLE 06-14	923.23	2,500,000	2,308,069.50
N/O Client	11/30/15		
HFJQPA-EV-0			
OCH-ZIFF OZOFII PRIVATE INVESTORS			
OFFSHORE LTD - 3% HOLDBACK	1.00	131,823,740	131,823.74
N/O Client	11/30/15		
604025-94-0			
OWL CREEK OVERSEAS FUND, LTD. NEW			
ISSUES INELIGIBLE 10-14	881.87	2,000,000	1,763,748.80
N/O Client	11/30/15		
HFCRKA-CA-8			
SHANNON RIVER PARTNERS LTD. CLASS			
N - NEW ISSUES INELIGIBLE 06-14	1,005.74	1,500,000	1,508,615.76
N/O Client	11/30/15		
HFSRCA-DJ-5			
YORK CREDIT OPPORTUNITIES UNIT TRUST			
CLASS B - NEW ISSUES INELIGIBLE LEAD	69.04	35,650,874	2,461,228.43
SERIES	11/30/15		
N/O Client			
984593-96-2			
Total Hedge Funds			\$28,842,273.87

Σ① \$76,917,129.54



WASSERMAN FOUNDATION-NEUBERGER
For the Period 12/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value
US Large Cap Equity			
AETNA INC 00817Y-10-8 AET	108 12	700 000	75,684 00
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758 88	150 000	113,832 00
AMERICAN EXPRESS CO 025816-10-9 AXP	69 55	1,400 000	97,370 00
APPLE INC 037833-10-0 AAPL	105 26	600 000	63,156 00
BERKSHIRE HATHAWAY INC-CL B 084670-70-2 BRK B	132 04	900 000	118,836 00
BOEING CO/THE 097023-10-5 BA	144 59	700 000	101,213 00
CARDINAL HEALTH INC 14149Y-10-8 CAH	89 27	1,300 000	116,051 00
CISCO SYSTEMS INC 17275R-10-2 CSCO	27 16	3,500 000	95,042 50
COST OF PENDING PURCHASES	1 00	(4,189 360)	(4,189 36)
CSX CORP 126408-10-3 CSX	25 95	1,900 000	49,305 00
EBAY INC 278642-10-3 EBAY	27 48	2,800 000	76,944 00

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WASSERMAN FOUNDATION-NEUBERGER

For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Large Cap Equity			
EMC CORP/MA	25 68	3,500 000	89,880 00
268648-10-2 EMC			
GOLDMAN SACHS GROUP INC	180 23	750 000	135,172 50
38141G-10-4 GS			
HCA HOLDINGS INC	67 63	1,500 000	101,445 00
40412C-10-1 HCA			
HENRY SCHEIN INC	158 19	300 000	47,457 00
806407-10-2 HSIC			
HILL-ROM HOLDINGS INC	48 06	1,100 000	52,866 00
431475-10-2 HRC			
HYATT HOTELS CORP - CL A	47 02	1,200 000	56,424 00
448579-10-2 H			
INTERCONTINENTAL EXCHANGE IN	256 26	500 000	128,130 00
45866F-10-4 ICE			
JPMORGAN CHASE & CO	66 03	2,000 000	132,060 00
46625H-10-0 JPM			
METHANEX CORP	33 01	1,600 000	52,816 00
59151K-10-8 MEOH			
MICROSOFT CORP	55 48	1,300 000	72,124 00
594918-10-4 MSFT			
MONDELEZ INTERNATIONAL INC-A	44 84	1,200 000	53,808 00
609207-10-5 MDLZ			
MOTOROLA SOLUTIONS INC	68 45	1,500 000	102,675 00
620076-30-7 MSI			
NCR CORPORATION	24 46	3,250 000	79,495 00
62886E-10-8 NCR			

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WASSERMAN FOUNDATION-NEUBERGER

For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Large Cap Equity			
NIELSEN HOLDINGS PLC G6518L-10-8 NLSN	46 60	1,200 000	55,920 00
OMNICOM GROUP 681919-10-6 OMC	75 66	800 000	60,528 00
PAYPAL HOLDINGS INC-W/I 70450Y-10-3 PYPL	36 20	2,000 000	72,400 00
PFIZER INC 717081-10-3 PFE	32 28	3,400 000	109,752 00
P PITNEY BOWES INC 724479-10-0 PBI	20 65	3,900 000	80,535 00
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79 41	700 000	55,587 00
RAYTHEON COMPANY 755111-50-7 RTN	124 53	600 000	74,718 00
ROCKWELL AUTOMATION INC 773903-10-9 ROK	102 61	400 000	41,044 00
SCHLUMBERGER LTD 806857-10-8 SLB	69 75	1,100 000	76,725 00
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32 93	1,500 000	49,395 00
SCOTT'S MIRACLE-GRO CO-CL A 810186-10-6 SMG	64 51	700 000	45,157 00
SEALED AIR CORP 81211K-10-0 SEE	44 60	2,000 000	89,200 00
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106 73	900 000	96,057 00

J.P.Morgan



WASSERMAN FOUNDATION-NEUBERGER ACCT A11607008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Large Cap Equity			
TWENTY-FIRST CENTURY FOX-A			
90130A-10-1 FOXA	27 16	3,100 000	84,196 00
US DOLLAR	1 00	25,276 700	25,276 70
WELLS FARGO & CO			
949746-10-1 WFC	54 36	1,900 000	103,284 00
3M CO			
88579Y-10-1 MMM	150 64	600 000	90,384 00
Total US Large Cap Equity			\$3,217,755.34



WASSERMAN FOUNDATION-EAGLE VAL EQT

For the Period 12/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value
US Large Cap Equity			
ALIBABA GROUP HOLDING-SP ADR 01609W-10-2 BABA	81.27	2,625,000	213,333.75
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	560,000	424,972.80
ALPHABET INC/CA-CL A 02079K-30-5 GOOGL	778.01	225,000	175,052.25
AMAZON.COM INC 023135-10-6 AMZN	675.89	545,000	368,360.05
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	900,000	43,722.00
AON PLC G0408V-10-2 AON	92.21	4,400,000	405,724.00
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	10,300,000	173,349.00
BERKSHIRE HATHAWAY INC-CL B 084670-70-2 BRK B	132.04	3,625,000	478,645.00
CITIGROUP INC 172967-42-4 C	51.75	7,800,000	403,650.00
CONSTELLATION BRANDS INC-A 21036P-10-8 STZ	142.44	550,000	78,342.00
DISCOVERY COMMUNICATIONS-C 25470F-30-2 DISC K	25.22	2,400,000	60,528.00

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WASSERMAN FOUNDATION-EAGLE VAL EQT

For the Period 12/1/15 to 12/31/15

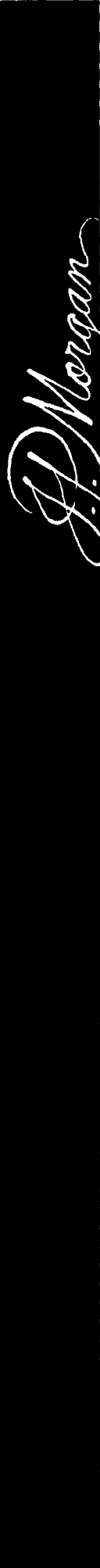
	Price	Quantity	Value
US Large Cap Equity			
DISH NETWORK CORP-A	57 18	4,400 000	251,592 00
25470M-10-9 DISH			
ECOLAB INC	114 38	2,900 000	331,702 00
278865-10-0 ECL			
GOLDMAN SACHS GROUP INC	180 23	800 000	144,184 00
38141G-10-4 GS			
JPMORGAN CHASE & CO	66 03	2,900 000	191,487 00
46625H-10-0 JPM			
LIBERTY GLOBAL PLC-SERIES C	40 77	9,600 000	391,392 00
G5480U-12-0 LBTY K			
LILAC GROUP - CL C W/I	43 00	480 000	20,640 00
G5480U-15-3 LILA K			
MICROSOFT CORP	55 48	9,400 000	521,512 00
594918-10-4 MSFT			
MONDELEZ INTERNATIONAL INC-A	44 84	5,700 000	255,588 00
609207-10-5 MDLZ			
MORGAN STANLEY	31 81	7,100 000	225,851 00
617446-44-8 MS			
NOBLE ENERGY INC	32 93	5,250 000	172,882 50
655044-10-5 NBL			
ORACLE CORP	36 53	14,000 000	511,420 00
68389X-10-5 ORCL			
PEPSICO INC	99 92	2,200 000	219,824 00
713448-10-8 PEP			
STARWOOD HOTELS & RESORTS	69 28	1,200 000	83,136 00
85590A-40-1 HOT			

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WASSERMAN FOUNDATION-EAGLE VAL EQT
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Large Cap Equity			
THE KRAFT HEINZ CO 500754-10-6 KHC	72 76	1,000 000	72,760 00
THERMO FISHER SCIENTIFIC INC 883556-10-2 TMO	141 85	1,500 000	212,775 00
TWENTY-FIRST CENTURY FOX - B 90130A-20-0 FOX	27 23	14,100 000	383,943 00
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117 64	2,425 000	285,277 00
US DOLLAR	1 00	664,456 070	664,456 07
VALEANT PHARMACEUTICALS INTE 91911K-10-2 VRX	101 65	2,815 000	286,144 75
WR BERKLEY CORP 084423-10-2 WRB	54 75	2,450 000	134,137 50
Total US Large Cap Equity			\$8,186,382.67



WASSERMAN FNDN - TRIBUTARY
For the Period 12/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value
US Small Cap Equity			
AMN HEALTHCARE SERVICES INC 001744-10-1 AHS	31 05	625 000	19,406 25
ANALOGIC CORP 032657-20-7 ALOG	82 60	265 000	21,889 00
ANIXTER INTERNATIONAL INC 035290-10-5 AXE	60 39	275 000	16,607 25
BALCHEM CORP 057665-20-0 BCPC	60 80	300 000	18,240 00
BARNES GROUP INC 067806-10-9 B	35 39	450 000	15,925 50
BUCKLE INC/THE 118440-10-6 BKE	30 78	500 000	15,390 00
CACI INTERNATIONAL INC -CL A 127190-30-4 CACI	92 78	225 000	20,875 50
CALAMP CORP 128126-10-9 CAMP	19 93	675 000	13,452 75
CALAVO GROWERS INC 128246-10-5 CVGW	49 00	300 000	14,700 00
CALLAWAY GOLF COMPANY 131193-10-4 ELY	9 42	1,600 000	15,072 00

J.P.Morgan



WASSERMAN FNDN - TRIBUTARY

For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Small Cap Equity			
CARDINAL FINANCIAL CORP 14149F-10-9 CFNL	22 75	1,275 000	29,006 25
CARPENTER TECHNOLOGY 144285-10-3 CRS	30 27	450 000	13,621 50
CLARCOR INC 179895-10-7 CLC	49 68	475 000	23,598 00
COHERENT INC 192479-10-3 COHR	65 11	300 000	19,533 00
CULLEN/FROST BANKERS INC 229899-10-9 CFR	60 00	160 000	9,600 00
DEL FRISCO'S RESTAURANT GROU 245077-10-2 DFRG	16 02	800 000	12,816 00
EDUCATION REALTY TRUST INC 28140H-20-3 EDR	37 88	450 000	17,046 00
EXLSERVICE HOLDINGS INC 302081-10-4 EXLS	44 93	325 000	14,602 25
FORWARD AIR CORP 349853-10-1 FWRD	43 01	425 000	18,279 25
FRANCESCAS HOLDINGS CORP 351793-10-4 FRAN	17 41	1,550 000	26,985 50
FRANKLIN ELECTRIC CO INC 353514-10-2 FELE	27 03	550 000	14,866 50
P GENOMIC HEALTH INC 37244C-10-1 GHDX	35 20	500 000	17,600 00
GRANITE CONSTRUCTION INC 387328-10-7 GVA	42 91	525 000	22,527 75

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WASSERMAN FNDN - TRIBUTARY

For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Small Cap Equity			
GREATBATCH INC			
39153L-10-6 GB	52.50	350,000	18,375.00
IDACORP INC			
451107-10-6 IDA	68.00	325,000	22,100.00
INTEGRA LIFESCIENCES HOLDING			
457985-20-8 IART	67.78	350,000	23,723.00
INTER PARFUMS INC			
458334-10-9 IPAR	23.82	475,000	11,314.50
INTERVAL LEISURE GROUP			
46113M-10-8 IILG	15.61	900,000	14,049.00
JACK IN THE BOX INC			
466367-10-9 JACK	76.71	175,000	13,424.25
LA QUINTA HOLDINGS INC			
50420D-10-8 LQ	13.61	825,000	11,228.25
LANCASTER COLONY CORP			
513847-10-3 LANC	115.46	175,000	20,205.50
LITTELFUSE INC			
537008-10-4 LFUS	107.01	225,000	24,077.25
LTC PROPERTIES INC			
502175-10-2 LTC	43.14	625,000	26,962.50
MASIMO CORP			
574795-10-0 MASI	41.51	375,000	15,566.25
MATADOR RESOURCES CO			
576485-20-5 MTDR	19.77	550,000	10,873.50
MATRIX SERVICE CO			
576853-10-5 MTRX	20.54	600,000	12,324.00

J.P.Morgan



WASSERMAN FNDN - TRIBUTARY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Small Cap Equity			
MB FINANCIAL INC	32 37	725 000	23,468 25
55264U-10-8 MBFI			
METHODE ELECTRONICS INC	31 83	425 000	13,527 75
591520-20-0 MEI			
MICROSEMI CORP	32 59	600 000	19,554 00
595137-10-0 MSCC			
MTS SYSTEMS CORP	63 41	325 000	20,608 25
553777-10-3 MTSC			
MULTI-COLOR CORP	59 81	325 000	19,438 25
625383-10-4 LABL			
NATIONAL INSTRUMENTS CORP	28 69	400 000	11,476 00
636518-10-2 NATI			
NAVIGANT CONSULTING INC	16 06	1,345 000	21,600 70
63935N-10-7 NCI			
NEXSTAR BROADCASTING GROUP-A	58 70	225 000	13,207 50
65336K-10-3 NXST			
OLD NATIONAL BANCORP	13 56	1,725 000	23,391 00
680033-10-7 ONB			
OPUS BANK	36 97	425 000	15,712 25
684000-10-2 OPB			
PDC ENERGY INC	53 38	275 000	14,679 50
69327R-10-1 PDCE			
PROCEEDS FROM PENDING SALES	1 00	2,737 860	2,737 86
PTC INC	34 63	535 000	18,527 05
69370C-10-0 PTC			

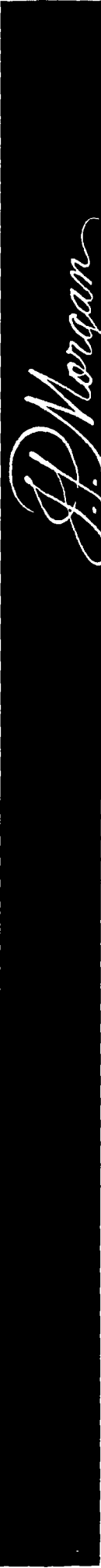
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WASSERMAN FNDN - TRIBUTARY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Small Cap Equity			
SCHULMAN (A.) INC 808194-10-4 SHLM	30.64	600 000	18,384.00
SELECTIVE INSURANCE GROUP 816300-10-7 SIGI	33.58	800 000	26,864.00
SENSIENT TECHNOLOGIES CORP 81725T-10-0 SXT	62.82	300 000	18,846.00
SILICON MOTION TECHNOLOG-ADR 82706C-10-8 SIMO	31.36	475 000	14,896.00
SOUTHSIDE BANCSHARES INC 84470P-10-9 SBSI	24.02	740 000	17,774.80
STIFEL FINANCIAL CORP 860630-10-2 SF	42.36	500 000	21,180.00
SYNTEL INC 87162H-10-3 SYNT	45.25	300 000	13,575.00
TEAM HEALTH HOLDINGS INC 87817A-10-7 TMH	43.89	280 000	12,289.20
TETRA TECH INC 88162G-10-3 TTEK	26.02	650 000	16,913.00
TUMI HOLDINGS INC 89969Q-10-4 TUMI	16.63	990 000	16,463.70
UMB FINANCIAL CORP 902788-10-8 UMBF	46.55	325 000	15,128.75
UNITED BANCSHARES INC 909907-10-7 UBSI	36.99	470 000	17,385.30
US DOLLAR	1.00	43,689 770	43,689.77

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WASSERMAN FNDN - TRIBUTARY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Small Cap Equity			
VCA INC 918194-10-1 WOOF	55 00	315 000	17,325 00
WEST PHARMACEUTICAL SERVICES 955306-10-5 WST	60 22	400 000	24,088 00
WESTAR ENERGY INC 95709T-10-0 WR	42 41	500 000	21,205 00
Total US Small Cap Equity			\$1,169,799.13

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN LEVERAGED LOANS, LTD		
DOUBLELINE TOTAL RET BD-I	5,907,441.	5,907,441.
BLACKROCK HIGH YIELD BOND	3,709,838.	3,709,838.
J.P. MORGAN - SEE STATEMENT	2,882,324.	2,882,324.
J.P. MORGAN - SEE STATEMENT	11,455,087.	11,455,087.
TOTALS	<u>23,954,690.</u>	<u>23,954,690.</u>



IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

Short Term	Price	Quantity	Value
TORONTO DOMINION BANK 2 1/2% JUL 14 2016 DTD 07/14/2011 89114Q-AB-4 AA- /AA1	100 79	60,000 00	60,475 80
KFW 0 500% 07/15/2016 DTD 05/28/2014 500769-GE-8 AAA /AAA	99 79	190,000 00	189,601 00
CANADIAN IMPERIAL BANK 1 350% 07/18/2016 DTD 07/18/2013 136069-FU-0 A+ /AA3	100 23	50,000 00	50,115 00
ROYAL BANK OF CANADA MTN 2 3% JUL 20 2016 DTD 07/20/2011 78008T-LB-8 AA- /AA3	100 66	40,000 00	40,262 80
WELLS FARGO & COMPANY SR NOTES VAR RT 07/20/2016 DTD 07/29/2013 94974B-FM-7 A /A2	100 31	15,000 00	15,046 35
Total Short Term			\$355,500.95 ①

US Fixed Income

BANK OF MONTREAL 2 1/2% JAN 11 2017 DTD 01/11/2012 06366Q-W8-6 A+ /AA3	101 17	115,000 00	116,348 95
BANK OF NOVA SCOTIA 1 250% 04/11/2017 DTD 04/11/2014 064159-EK-8 A+ /AA2	99 66	80,000 00	79,726 40

J.P.Morgan



IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
GENERAL ELEC CAP CORP			
MTN 2 3% APR 27 2017	101 38	30,000 00	30,412 50
DTD 04/27/2012			
36962G-5W-0 AA+ /A1			
SOUTHERN CAL EDISON			
1 125% 05/01/2017 DTD 05/09/2014	99 57	95,000 00	94,592 45
842400-GB-3 A /AA3			
TORONTO-DOMINION BANK			
1 125% 05/02/2017 DTD 05/02/2014	99 64	75,000 00	74,727 00
89114Q-AQ-1 AA- /AA1			
CO ST HSG & FIN AUTH CO EMPLOYMENT			
COMPENSATION 1 85% B MAY 15 2017	100 97	135,000 00	136,313 55
DTD 06/28/2012 FED TAXABLE			
HELD BY DTC BOOK ENTRY ONLY			
19648C-AF-8 NR /AA2			
GENERAL ELEC CAP CORP			
1 250% 05/15/2017 DTD 05/15/2014	100 00	55,000 00	55,000 00
36962G-7J-7 AA+ /A1			
TOYOTA MOTOR CREDIT CORP MTN			
1 125% 05/16/2017 DTD 05/16/2014	99 90	75,000 00	74,923 50
89236T-BH-7 AA- /AA3			
WELLS FARGO & COMPANY			
1 150% 06/02/2017 DTD 06/03/2014	99 86	75,000 00	74,894 25
94974B-FW-5 A /A2			
ROYAL BANK OF CANADA MTN			
1 250% 06/16/2017 DTD 06/16/2014	99 65	65,000 00	64,775 10
78010U-D2-0 AA- /AA3			



IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
TOTAL CAPITAL INTL SA			
1 55% JUN 28 2017	100 16	60,000 00	60,097 20
DTD 06/28/2012			
89T53V-AC-3 AA- /AA1			
BANK OF MONTREAL			
1 300% 07/14/2017 DTD 07/14/2014	99 82	40,000 00	39,927 20
06366R-VD-4 A+ /AA3			
SHELL INTERNATIONAL FIN			
1 125% AUG 21 2017	99 41	75,000 00	74,557 50
DTD 08/21/2012			
822582-AR-3 AA- /AA1			
TOYOTA MOTOR CREDIT CORP			
SR NOTES 1 25% OCT 05 2017	99 86	45,000 00	44,937 00
DTD 10/05/2012			
89233P-6S-0 AA- /AA3			
O FINANCING CORP FICO STRIP PRIN			
ZERO CPN 10/06/2017 DTD 10/08/1987	97 80	115,000 00	112,466 55
31771K-AB-3 NR /NR			
O FICO STRIP PRN-3			
ZERO CPN 11/30/2017 DTD 10/27/1988	97 61	110,000 00	107,371 00
31771E-AC-5 NR /NR			
A BERKSHIRE HATHAWAY INC			
1 500% 02/09/2018 DTD 02/11/2013	100 29	110,000 00	110,317 90
084670-BH-0 AA /AA2			
FORD CREDIT AUTO OWNER TRUST			
2012-B CL C 2 080% 02/15/2018	100 37	100,000 00	100,366 00
DTD 04/25/2012			
34529W-AF-7 AA /			



IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
US TREAS 0.75% 03/31/18 912828-UU-2 NR /AAA	99 13	265,000 00	262,681 25
US TREAS 0.625% 04/30/18 912828-UZ-1 NR /AAA	98 73	340,000 00	335,671 80
JOHNS HOPKINS HEALTH SYS 1.424% 05/15/2018 DTD 05/09/2013 478111-AA-5 AA- /AA3	98 76	135,000 00	133,327 35
CAPITAL AUTO RECEIVABLES ASSET 2014-2 CL A3 1.260% 05/21/2018 DTD 04/23/2014 13975H-AC-0 NR /AAA	99 92	120,000 00	119,899 20
US TREAS 1% 05/31/18 912828-VE-7 NR /AAA	99 52	575,000 00	572,257 25
US TREAS 1.375% 06/30/18 912828-VK-3 NR /AAA	100 43	515,000 00	517,214 50
A ROYAL BANK OF CANADA 2.200% 07/27/2018 DTD 07/29/2013 78008S-7D-2 AA- /AA3	100 78	65,000 00	65,503 75
WESTPAC BANKING CORP VAR RT 07/30/2018 DTD 07/30/2013 961214-CB-7 AA- /AA2	100 15	85,000 00	85,128 35
A US TREAS 1.375% 07/31/18 912828-VQ-0 NR /AAA	100 41	685,000 00	687,781 10
O FICO STRIP PRN-6 ZERO CPN 08/03/2018 DTD 10/27/1988 31771E-AG-6 NR /NR	96 27	140,000 00	134,782 20



IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
HONDA AUTO RECEIVABLES OWNER T			
2015-1 CL A3 1 050% 10/15/2018 DTD 01/28/2015 43814K-AC-5 AAA /AAA	99 64	140,000 00	139,489 00
CANADA GOVERNMENT			
1 625% 02/27/2019 DTD 02/27/2014 135087-C7-7 AAA /AAA	100 23	105,000 00	105,241 50
CISCO SYSTEMS INC			
2 125% 03/01/2019 DTD 03/03/2014 17275R-AR-3 AA- /A1	100 93	45,000 00	45,420 30
A KANSAS CITY POWER & LT			
7 15% APR 01 2019 DTD 03/24/2009 485134-BL-3 A /A2	115 25	30,000 00	34,574 40
WELLS FARGO & COMPANY			
2 125% 04/22/2019 DTD 04/22/2014 94974B-FU-9 A /A2	100 11	60,000 00	60,066 00
SANTANDER DRIVE AUTO RECEIVABL			
2014-3 CL B 1 450% 05/15/2019 DTD 06/18/2014 80283X-AE-7 NR /AAA	99 89	100,000 00	99,885 00
PUBLIC SERVICE ELECTRIC MTN			
1 800% 06/01/2019 DTD 06/02/2014 74456Q-BG-0 A /AA3	98 66	35,000 00	34,529 60
BANK OF NOVA SCOTIA			
2 050% 06/05/2019 DTD 06/05/2014 064159-EX-0 A+ /AA2	99 18	45,000 00	44,630 55

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IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A ACE INA HOLDINGS			
5 9% JUN 15 2019	111 87	50,000 00	55,932 50
DTD 06/08/2009			
00440E-AM-9 A /A3			
TOTAL CAPITAL INTL SA			
2 100% 06/19/2019 DTD 06/23/2014	99 47	30,000 00	29,840 70
89153V-AM-1 AA- /AA1			
A CITIGROUP INC			
2 500% 07/29/2019 DTD 07/29/2014	100 00	70,000 00	69,999 30
172967-HU-8 BBB /BAA			
AMERICAN HONDA FINANCE MTN			
2 250% 08/15/2019 DTD 09/09/2014	100 56	10,000 00	10,055 50
02665W-AH-4 A+ /A1			
A US TREAS 3.375% 11/15/19			
912828-LY-4 NR /AAA	106 81	735,000 00	785,075 55
BB&T CORPORATION MTN			
2 450% 01/15/2020 DTD 12/08/2014	100 72	55,000 00	55,393 25
05531F-AS-2 A- /A2			
MORGAN STANLEY			
2 650% 01/27/2020 DTD 01/27/2015	99 43	30,000 00	29,827 50
61747Y-DW-2 BBB /A3			
MUFG AMERICAS HLDGS CORP			
2 250% 02/10/2020 DTD 02/10/2015	98 57	16,000 00	15,770 56
553794-AB-4 A /A3			
BANK OF NY MELLON CORP MTN			
2 150% 02/24/2020 DTD 02/24/2015	98 86	19,000 00	18,783 59
06406H-CZ-0 A /A1			
A US TREAS 3.5% 05/15/20			
912828-ND-8 NR /AAA	107 53	665,000 00	715,081 15

J.P.Morgan



IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
INTEL CORP			
2 450% 07/29/2020 DTD 07/29/2015	101 26	22,000 00	22,276 54
458140-AQ-3 A+ /A1			
AMERICAN HONDA FINANCE MTN			
2 450% 09/24/2020 DTD 09/24/2015	100 27	23,000 00	23,060 95
02665W-AZ-4 A+ /A1			
FHLMC GOLD G11773 5% 10/01/20			
31283K-6J-2	105 12	88,174 05	92,685 92
US TREAS 2.625% 11/15/20			
912828-PC-8 NR /AAA	103 93	720,000 00	748,296 00
US TREAS 2.25% 03/31/21			
912828-C5-7 NR /AAA	102 03	650,000 00	663,201 50
GENERAL DYNAMICS CORP			
3 7/8% JUL 15 2021	105 70	20,000 00	21,140 80
DTD 07/12/2011			
369550-AR-9 A+ /A2			
FLUOR CORP (NEW)			
3 3/8% SEP 15 2021	101 53	25,000 00	25,382 50
DTD 09/13/2011			
343412-AB-8 A- /A3			
WALT DISNEY COMPANY/THE			
MTN 2 55% FEB 15 2022	100 85	25,000 00	25,212 00
DTD 02/14/2012			
25468P-CT-1 A /A2			
TD AMERITRADE HOLDING CO			
2 950% 04/01/2022 DTD 03/09/2015	99 43	50,000 00	49,716 00
87236Y-AE-8 A /A3			
FHLMC GOLD G12684 5.5% 05/01/22			
3128MB-FZ-5	106 34	119,749 36	127,345 06

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IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
FNMA 255444 4.5% 09/01/24 31371L-WD-7	108 75	71,221 52	77,454 12
FNMA AC8596 4% 01/01/25 3141TV-RS-4	106 10	91,751 59	97,348 44
FHLMC 3845 CL NA 3 250% 04/15/2025 DTD 04/01/2011 3137A9-TY-2	101 17	25,027 56	25,320 63
FHLMC 2000 CL C 6 500% 09/15/2027 DTD 09/01/1997 3133TB-4W-7	110 92	155,612 32	172,609 85
FNMA 2002-89 CL QG 5 000% 01/25/2033 DTD 12/01/2002 31392G-NM-3	107 84	122,154 10	131,726 10
FNMA REMIC 2010-45 CL GD 5 000% 04/25/2033 DTD 04/30/2010 31398P-MV-8	104 99	147,102 99	154,443 43
CS FIRST BOSTON MORTGAGE SECURITIES CORP SER 2003-AR18 CL 2X 0% JUL 25 2033 DTD 06/01/2003 22541Q-FF-4 AA- /NR		19,638 76	0 20
CS FIRST BOSTON MORTGAGE SECURITIES CORP SER 2003-AR20 CL 2X 0 6052% 08/25/2033 DTD 07/01/2003 22541Q-LC-4 NR /NR		21,331 40	0 21
FHLMC 4281 CL BA 1 250% 11/15/2033 DTD 12/27/2013 3137B6-ML-2	100 12	13,980 40	13,997 74



IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
STRUCTURED ASSET SECURITIES CORP			
SER 2003-37A CL 3A7 4 52% DEC 25 2033 DTD 11/01/2003 86359B-BZ-3 BBB /B1	98.34	74,753.61	73,513.45
FNMA 2004-35 CL AZ			
4 500% 05/25/2034 DTD 04/01/2004 31393X-V8-7	106.27	119,017.45	126,475.08
FEDERAL HOME LN MTG CORP MULTICLASS			
MTG PARTN CTFS GTD SER 3064 CL 3064-OE 5 50% DUE 11/15/2035 31396E-RE-8	111.16	140,000.00	155,618.40
FNMA 888148 VAR RATE 02/01/37			
31410F-WH-4	105.16	133,476.54	140,366.60
FNMA 2009-87 CL QA			
5 000% 08/25/2037 DTD 10/30/2009 31398F-N9-8	105.24	161,901.96	170,380.77
FNMA 888796 6% 09/01/37			
31410G-NM-1	107.63	43,967.33	47,323.36
BEAR STEARNS COMMERCIAL MORTGA			
2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006 07387B-FS-7 /AAA	100.13	46,651.91	46,713.96
GNMA 4.5% 08/20/38			
38376Y-Q4-6	103.58	41,635.36	43,126.74
GNMA 4.25% 10/20/38			
38376P-6D-7	104.72	57,520.08	60,233.30

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IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

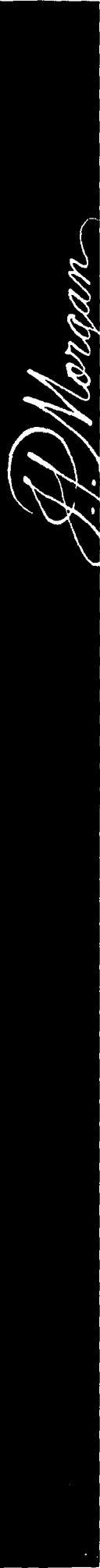
	Price	Quantity	Value
US Fixed Income			
GNMA			
SER 2010-164 CL LE 3% OCT 20 2038 DTD 12/01/2010 38377N-3P-7	102.35	149,054.66	152,557.44
GNMA			
SER 2009-116 CL MK 4 5% NOV 16 2038 DTD 12/01/2009 38376P-K8-2	104.71	45,440.86	47,581.12
BEAR STEARNS COMMERCIAL MORTGAGE			
SECURIT SER 2006-PW14 CL A4 5 201% DEC 11 2038 DTD 12/01/2006 07388P-AE-1 AAA /NA	101.10	156,755.31	158,478.05
FHLMC 3530 CL AC			
4 250% 05/15/2039 DTD 05/29/2009 31398C-XU-7	105.39	111,098.86	117,089.31
FNMA REMIC 2011-132 CL PA			
4 500% 08/25/2039 DTD 11/30/2011 3136A2-QP-1	102.78	114,525.92	117,707.45
BEAR STEARNS COMMERCIAL MORTGAGE			
SECURITIES 5 54% SER 2006-PW13 CL A4 SEP 11 2041 DTD 9/1/2006 07388L-AE-0 AAA /NA	100.86	166,461.26	167,896.16
BANC OF AMERICA COMMERCIAL MORTGAGE			
INC SER 2006-2 CL A4 VAR RT 05/10/2045 DTD 6/1/2006 05950E-AE-8 AAA /NA	100.22	76,803.26	76,969.16

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IM - WASSERMAN FND-TAXABLE 1-5 YEAR
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
SUTTER HEALTH	98 02	215,000 00	210,740 85
1 674% 08/15/2053 DTD 04/24/2013			
86944B-AB-9 AA- /AA3			
Total US Fixed Income			\$11,099,585.94 ①
Σ①			\$11,455,086.89



WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

US Fixed Income			
WPX ENERGY INC			
5 25% JAN 15 2017	93 50	10,000 00	9,350 00
DTD 06/25/2012			
98212B-AC-7 BB /BA1			
A AIRCASTLE LTD			
6 75% APR 15 2017	105 03	32,000 00	33,608 96
DTD 06/06/2012			
00928Q-AF-8 BB+ /BA2			
JARDEN CORP			
SR SUB NOTES 7 1/2% MAY 1 2017	102 25	20,000 00	20,450 00
DTD 2/13/2007			
471109-AB-4 B+ /B1			
RRI ENERGY INC			
7 7/8% JUN 15 2017	87 50	15,000 00	13,125 00
DTD 06/13/2007			
74971X-AC-1 B- /B3			

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WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
SERVICE CORP INTL			
7% JUN 15 2017	106 81	50,000 00	53,404 50
DTD 06/15/2006			
MULTI CPN			
817565-BF-0 BB /BA3			
CHESAPEAKE ENERGY CORP			
6 1/2% AUG 15 2017	49 25	35,000 00	17,237 50
DTD 8/16/2005			
165167-BS-5 CCC /B3			
SLM CORP MTN			
4 625% 09/25/2017 DTD 09/12/2012	100 07	30,000 00	30,020 40
78442F-EN-4 BB- /BA3			
ALLY FINANCIAL INC			
3 250% 02/13/2018 DTD 02/13/2015	99 25	5,000 00	4,962 50
02005N-AX-8 BB+ /NR			
CIT GROUP INC			
5 1/4% MAR 15 2018	103 13	25,000 00	25,781 25
DTD 03/15/2012			
125581-GL-6 BB+ /B1			
CABLEVISION SYSTEMS CORP			
SR NOTES 7 3/4% APR 15 2018	104 00	25,000 00	26,000 00
DTD 04/15/2010			
12686C-AZ-2 B /B1			
MERRILL LYNCH & CO			
MEDIUM TERM NOTES 6 7/8% APR 25 2018	110 03	25,000 00	27,508 25
DTD 04/25/2008			
59018Y-N6-4 BBB /BAA			

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WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A CHS/COMMUNITY HEALTH SYS 5 125% AUG 15 2018 DTD 08/17/2012 12543D-AR-1 BB /BA2	100 50	16,000 00	16,080 00
FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 35906A-AB-4 BB- /BA3	103 25	50,000 00	51,625 00
CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 126307-AC-1 BB /BA2	106 50	25,000 00	26,625 00
SESI LLC 6 3/8% MAY 01 2019 DTD 11/01/2011 78412F-AL-8 BBB /BAA	92 00	4,000 00	3,680 00
ARCELORMITTAL 06/01/2019 10 35% 05/20/2009 03938L-AM-6 BB /BA2	93 35	8,000 00	7,467 68
A LENNAR CORP 4 500% 06/15/2019 DTD 02/12/2014 526057-BT-0 BB /BA2	101 75	25,000 00	25,437 50
LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 532716-AR-8 BB+ /BA1	116 50	50,000 00	58,250 00
PRIDE INTERNATIONAL INC 8 1/2% JUN 15 2019 DTD 06/02/2009 74153Q-AG-7 BBB /BAA	98 07	4,000 00	3,922 96

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WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 25470X-AB-1 BB- /BA3	108 75	35,000 00	38,062 50
STARZ LLC/STARZ FIN CORP 5 000% 09/15/2019 DTD 02/13/2013 85571N-AB-5 BB /BA2	101 25	30,000 00	30,375 00
A GANNETT CO INC 5 125% 10/15/2019 DTD 10/03/2013 364725-BD-2 BB+ /BA1	103 00	32,000 00	32,960 00
A ALLY FINANCIAL INC 4 125% 03/30/2020 DTD 03/30/2015 02005N-AZ-3 BB+ /NR	99 25	8,000 00	7,940 16
A EQUINIX INC SR NOTES 4 875% 04/01/2020 DTD 03/05/2013 29444U-AL-0 BB /B1	103 50	31,000 00	32,085 00
AIRCASTLE LTD 7 625% APR 15 2020 DTD 06/06/2012 00928Q-AG-6 BB+ /BA2	112 65	6,000 00	6,759 06
ACCO BRANDS CORP 6 750% 04/30/2020 DTD 04/30/2013 00081T-AH-1 BB- /B1	102 50	32,000 00	32,800 00
CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010 12527G-AB-9 BBB /BAA	112 96	25,000 00	28,239 25



WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A CIT GROUP INC SR NOTES 5 375% MAY 15 2020 DTD 05/04/2012 125581-GN-2 BB+ /B1	104 13	25,000 00	26,031 25
A LEVEL 3 FINANCING INC 7 000% 06/01/2020 DTD 05/23/2013 527298-AW-3 B /B1	104 25	32,000 00	33,360 00
A ICAHN ENTERPRISES/FIN 6 00% 08/01/2020 DTD 08/01/2013 451102-AX-5 BBB /BA3	100 15	17,000 00	17,025 84
SPRINT NEXTEL CORP 7% AUG 15 2020 DTD 08/14/2012 852061-AR-1 B+ /CAA	76 50	10,000 00	7,650 00
NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011 629377-BJ-0 BB- /B1	97 00	40,000 00	38,800 00
A NIELSEN FINANCE LLC/CO 4 500% 10/01/2020 DTD 04/01/2013 65409Q-BA-9 BB+ /B1	101 00	15,000 00	15,150 00
A TENET HEALTHCARE CORP 6 000% 10/01/2020 DTD 09/27/2013 87243Q-AB-2 BB- /BA2	105 00	22,000 00	23,100 00
ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 29273V-AC-4 BB /BA2	91 00	50,000 00	45,500 00



WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantly	Value
US Fixed Income			
INTELSAT JACKSON HLDG			
7 25% 10/15/2020 DTD 09/30/2010	87 00	25,000 00	21,750 00
45824T-AC-9 B+ /B3			
METROPICS WIRELESS INC			
6 5/8% NOV 15 2020	104 20	3,000 00	3,125 97
DTD 11/17/2010			
591709-AL-4 BB /BA3			
A PRECISION DRILLING CORP			
6 5/8% NOV 15 2020	79 66	30,000 00	23,899 20
DTD 05/15/2011			
740212-AC-9 BB /BA2			
COVANTA HOLDING CORP			
SR NOTES 7 1/4% DEC 01 2020	102 50	8,000 00	8,200 00
DTD 12/01/2010			
22282E-AD-4 B /BA3			
A INTL LEASE FINANCE CORP			
8 1/4% DEC 15 2020	118 13	63,000 00	74,418 75
DTD 12/07/2010			
459745-GF-6 BB+ /BA2			
A CONCHO RESOURCES INC			
SR NOTES 7% JAN 15 2021	99 25	15,000 00	14,887 50
DTD 12/14/2010			
20605P-AB-7 BB+ /BA2			
QEP RESOURCES INC			
6 7/8% MAR 01 2021	81 00	8,000 00	6,480 00
DTD 08/16/2010			
74733V-AA-8 BB+ /BA1			
A TENET HEALTHCARE CORPORATION			
4 500% 04/01/2021 DTD 09/13/2013	97 75	31,000 00	30,302 50
88033G-BY-5 BB- /BA2			

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WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A TRIUMPH GROUP INC			
4 875% 04/01/2021 DTD 07/26/2013	80 50	20,000 00	16,100 00
896818-AH-4 B+ /BA3			
A ALCOA INC			
5 4% APR 15 2021	96 38	16,000 00	15,421 44
DTD 04/21/2011			
013817-AV-3 BBB /BA1			
GRAPHIC PACKAGING INTL			
4 750% 04/15/2021 DTD 04/02/2013	102 00	15,000 00	15,300 00
38869P-AK-0 BB+ /BA2			
AMERIGAS PART FIN CORP			
SR NOTES 6 1/2% MAY 20 2021	94 50	16,000 00	15,120 00
DTD 01/20/2011			
030981-AF-1 NR /BA3			
AMKOR TECHNOLOGIES INC			
6 5/8% JUN 01 2021	99 25	15,000 00	14,887 50
DTD 05/20/2011			
031652-BE-9 BB /B2			
A DISH DBS CORP			
6 3/4% JUN 01 2021	100 75	20,000 00	20,150 00
DTD 05/05/2011			
25470X-AE-5 BB- /BA3			
A VULCAN MATERIALS			
7 1/2% JUN 15 2021	116 50	15,000 00	17,475 00
DTD 06/14/2011			
929160-AR-0 BB+ /BA2			
A AES CORPORATION			
7 375% JUL 01 2021	102 00	46,000 00	46,920 00
DTD 08/01/2012			
00130H-BS-3 BB- /BA3			

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WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
AMC NETWORKS INC			
7 75% JUL 15 2021	105 50	25,000 00	26,375 00
DTD 07/09/2012			
00164V-AB-9 NR /BA3			
A RENGENY ENERGY PARTNERS			
6 1/2% JUL 15 2021	100 00	14,000 00	14,000 00
DTD 05/26/2011			
75866A-AF-5 BBB /BAA			
A CHS CMNTY HEALTH SYS INC			
5 125% 08/01/2021 DTD 01/27/2014	99 50	16,000 00	15,920 00
12543D-AU-4 BB /BA2			
A DUPONT FABROS TECH LP			
5 875% 09/15/2021 DTD 09/24/2013	103 75	5,000 00	5,187 50
26613T-AE-0 BB /BA1			
A LIFEPOINT HOSPITALS INC			
5 500% 12/01/2021 DTD 09/19/2014	101 75	21,000 00	21,367 50
53219L-AM-1 BB- /BA2			
MGM RESORTS INTL			
6 625% 12/15/2021 DTD 12/20/2012	102 00	50,000 00	51,000 00
552953-CA-7 B+ /B3			
A SESI LLC			
7 125% DEC 15 2021	87 00	18,000 00	15,660 00
DTD 06/15/2012			
78412F-AP-9 BBB /BAA			
WPX ENERGY INC			
6% JAN 15 2022	70 50	11,000 00	7,755 00
DTD 06/21/2012			
98212B-AD-5 BB /BA1			

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WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A CCO HLDGS LLC/CAP CORP 6 5/8% JAN 31 2022 DTD 01/26/2012 1248EP-AX-1 BB- /B1	105 38	59,000 00	62,171 25
LAMAR MEDIA CORP 5 875% FEB 01 2022 DTD 07/27/2012 513075-BB-6 BB- /BA3	104 00	30,000 00	31,200 00
A MICRON TECHNOLOGY INC 5 875% 02/15/2022 DTD 02/05/2014 595112-BA-0 BB /BA3	97 25	17,000 00	16,532 50
TOLL BROS FINANCE CORP 5 7/8% FEB 15 2022 DTD 02/07/2012 88947E-AK-6 BB+ /BA1	105 08	15,000 00	15,761 25
A ARCELORMITTAL STEP CPN 02/25/2022 DTD 02/28/2012 03938L-AX-2 BB /BA2	80 00	53,000 00	42,400 00
A OSHKOSH CORP 5 375% 03/01/2022 DTD 02/21/2014 688225-AG-6 BB+ /BA3	100 00	3,000 00	3,000 00
A REGENCY ENERGY PART/IN 5 875% 03/01/2022 DTD 02/10/2014 75886A-AL-2 BBB /BAA	95 40	17,000 00	16,218 00
A CENTURYLINK INC 5 8% MAR 15 2022 DTD 03/12/2012 156700-AS-5 BB /BA2	90 20	44,000 00	39,687 56

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WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A HCA INC 5 7/8% MAR 15 2022 DTD 02/16/2012 404121-AE-5 BBB /BA1	105 50	26,000 00	27,430 00
WYNN LAS VEGAS LLC/CORP 5 3/4% 03/15/2022 DTD 11/06/2012 983130-AT-2 BB+ /NR	95 50	24,000 00	22,920 00
A MERITAGE HOMES CORP 7% APR 01 2022 DTD 08/06/2012 59001A-AQ-5 BB- /BA3	105 88	17,000 00	17,998 92
A T-MOBILE USA INC 6 7/8% 04/28/2022 DTD 10/16/2013 87264A-AG-0 BB /BA3	103 50	35,000 00	36,225 00
CONSTELLATION BRANDS INC 6% MAY 01 2022 DTD 04/17/2012 21036P-AH-1 BB+ /BA1	110 63	17,000 00	18,806 25
A GOODYEAR TIRE & RUBBER 7% MAY 15 2022 DTD 02/28/2012 382550-BC-4 BB /BA3	107 25	15,000 00	16,087 50
A AMERIGAS FINANCE LLC COR 7% MAY 20 2022 DTD 01/12/2012 03077J-AB-6 NR /BA2	97 00	44,000 00	42,680 00
A SALLY HOLDINGS/SALLY CAP 5 7/8% JUN 01 2022 DTD 05/18/2012 79546V-AJ-5 BB+ /BA2	103 75	22,000 00	22,825 00

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WASSERMAN FOUNDATION - HY

For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A CHOICE HOTELS INTL INC			
5 75% JUL 01 2022	107 15	16,000 00	17,144 64
DTD 06/27/2012			
169905-AE-6 BB+ /BAA			
CHESAPEAKE MIDSTREAM PT			
6 125% JUL 15 2022	94 61	10,000 00	9,461 20
DTD 01/11/2012			
16524R-AE-3 BBB /BAA			
A NCR CORP			
5 000% 07/15/2022 DTD 01/15/2013	97 00	15,000 00	14,550 00
6286E-AJ-7 BB /B1			
A SMITHFIELD FOODS INC			
6 625% AUG 15 2022	103 75	15,000 00	15,562 50
DTD 08/01/2012			
832248-AV-0 BB /B1			
A STEEL DYNAMICS INC			
6 375% 08/15/2022 DTD 08/06/2013	95 75	17,000 00	16,277 50
858119-AV-2 BB+ /BA2			
CONTINENTAL RESOURCES			
5% SEP 15 2022	72 50	30,000 00	21,750 00
DTD 08/14/2012			
212015-AH-4 BBB /BAA			
D.R. HORTON INC			
4 375% SEP 15 2022	99 50	25,000 00	24,875 00
DTD 09/14/2012			
23331A-BE-8 BB+ /BA1			
COVANTA HOLDING CORP			
6 3/8% OCT 01 2022	99 00	17,000 00	16,830 00
DTD 03/19/2012			
22282E-AE-2 B /BA3			

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WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
QEP RESOURCES INC			
5 3/8% OCT 01 2022	72 00	55,000 00	39,600 00
DTD 03/01/2012			
74733V-AB-6 BB+ /BA1			
A AMERICAN AXLE & MFG INC			
6 625% OCT 15 2022	104 00	25,000 00	26,000 00
DTD 09/17/2012			
02406P-AL-4 B+ /B2			
A IHS INC			
5 000% 11/01/2022 DTD 08/10/2015	102 00	13,000 00	13,260 00
451734-AC-1 BB+ /BA1			
A CELANESE US HOLDINGS LLC			
4 625% 11/15/2022 DTD 11/13/2012	98 25	15,000 00	14,737 50
15089Q-AD-6 BB+ /BA2			
A CLEAR CHANNEL WORLDWIDE			
6 500% 11/15/2022 DTD 07/17/2013	95 50	15,000 00	14,325 00
18451Q-AM-0 B /B2			
A E TRADE FINANCIAL CORP			
5 375% 11/15/2022 DTD 11/17/2014	104 75	15,000 00	15,712 50
269246-BL-7 BBB /BAA			
JARDEN CORP			
6 1/8% NOV 15 2022	103 00	8,000 00	8,240 00
DTD 11/09/2010			
471109-AE-8 BB /BA3			
SPRINT NEXTEL CORP			
6 000% 11/15/2022 DTD 11/14/2012	71 50	50,000 00	35,750 00
852061-AS-9 B+ /CAA			



WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A ROYAL CARIBBEAN CRUISES			
5 250% 11/15/2022 DTD 11/07/2012	103 00	21,000 00	21,630 00
780153-AU-6 BB+ /BA1			
AMC NETWORKS INC			
4 750% 12/15/2022 DTD 12/17/2012	99 75	5,000 00	4,987 50
00164V-AC-7 BB /BA3			
CINEMARK USA INC			
5 125% 12/15/2022 DTD 05/23/2013	99 50	30,000 00	29,850 00
172441-AX-5 BB /B2			
PVH CORP			
4 500% 12/15/2022 DTD 12/20/2012	98 00	19,000 00	18,620 00
693656-AA-8 BB+ /BA2			
A ROYAL BK SCOTLND GRP PLC			
6 125% 12/15/2022 DTD 12/04/2012	108 81	61,000 00	66,371 05
780099-CE-5 BB /BA2			
CROWN AMER/CAP CORP IV			
4 500% 01/15/2023 DTD 11/19/2013	97 75	40,000 00	39,100 00
228189-AB-2 BB- /BA3			
CROWN CASTLE INTL CORP			
5 250% 01/15/2023 DTD 10/15/2012	105 50	21,000 00	22,155 00
228227-BD-5 BB+ /BA3			
CLEARWATER PAPER CORP			
4 500% 02/01/2023 DTD 01/23/2013	94 00	15,000 00	14,100 00
18538R-AG-8 BB /BA2			
POLYONE CORP			
5 250% 03/15/2023 DTD 09/15/2013	97 50	16,000 00	15,600 00
73179P-AK-2 BB- /BA3			

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WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
RANGE RESOURCES CORP			
5 000% 03/15/2023 DTD 03/18/2013	76 88	16,000 00	12,300 00
75281A-AQ-2 BB+ /BA2			
A STEEL DYNAMICS INC			
5 250% 04/15/2023 DTD 11/21/2013	90 75	22,000 00	19,965 00
858119-AZ-3 BB+ /BA2			
A T-MOBILE USA INC			
6 836% 04/28/2023 DTD 10/16/2013	103 50	5,000 00	5,175 00
87264A-AE-5 BB /BA3			
CST BRANDS INC			
5 000% 05/01/2023 DTD 11/01/2013	99 00	16,000 00	15,840 00
12646R-AB-1 BB /BA3			
A TARGA RESOURCES PARTNERS			
5 250% 05/01/2023 DTD 10/25/2012	81 00	16,000 00	12,960 00
87612B-AM-4 BB+ /BA2			
VERISIGN INC			
4 625% 05/01/2023 DTD 04/16/2013	98 92	16,000 00	15,827 68
92343E-AF-9 BB+ /BA1			
ACCESS MIDSTREAM PARTNER			
4 875% 05/15/2023 DTD 12/19/2012	80 00	35,000 00	28,000 00
00434N-AA-3 BBB /BAA			
COMMERCIAL METALS CO			
4 875% 05/15/2023 DTD 05/20/2013	82 73	16,000 00	13,237 44
201723-AK-9 BB+ /BA2			
ADT CORP			
4 125% 06/15/2023 DTD 01/14/2013	91 56	30,000 00	27,468 90
00101J-AH-9 BB- /BA2			

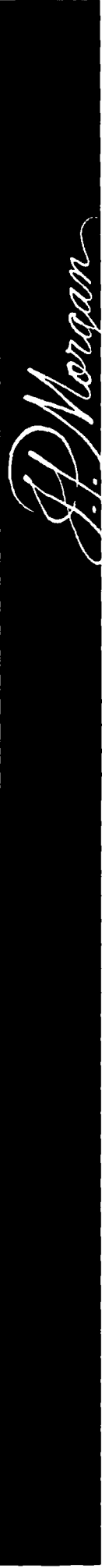
J.P.Morgan



WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A UNITED RENTALS NORTH AM 6 125% 06/15/2023 DTD 10/30/2012 911365-AX-2 BB- /B1	102 25	31,000 00	31,697 50
A PFIZER INC 5 800% 08/12/2023 DTD 08/12/2015 ISIN US717081DS97 SEDOL BZZZLS2 717081-DS-9 AA /A1	117 08	16,000 00	18,732 64
A GENERAL MOTORS CO 4 875% 10/02/2023 DTD 04/02/2014 37045V-AE-0 BBB /BA1	102 14	15,000 00	15,321 00
A GLP CAPITAL LP / FIN II 5 375% 11/01/2023 DTD 07/29/2014 361841-AF-6 BBB /BA1	97 50	24,000 00	23,400 00
BALL CORP 4 000% 11/15/2023 DTD 05/16/2013 058498-AS-5 BB+ /BA1	95 25	35,000 00	33,337 50
A COVANTA HOLDING CORP 5 875% 03/01/2024 DTD 03/06/2014 22282E-AF-9 B /BA3	90 00	23,000 00	20,700 00
TELEFLEX INC 5 250% 06/15/2024 DTD 04/24/2015 879369-AD-8 BB /BA3	100 50	13,000 00	13,065 00
A NEWFIELD EXPLORATION CO 5 625% JUL 01 2024 DTD 06/26/2012 651290-AQ-1 BBB /BA1	85 25	61,000 00	52,002 50

J.P.Morgan



WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A IRON MOUNTAIN INC 5 75% AUG 15 2024 DTD 08/10/2012 46284P-AP-9 B- /B2	96 38	16,000 00	15,420 00
A ALCOA INC 5 125% 10/01/2024 DTD 09/22/2014 013817-AW-1 BBB /BA1	91 42	32,000 00	29,254 40
A AECOM 5 875% 10/15/2024 DTD 10/30/2015 00766T-AD-2 BB- /BA3	101 75	16,000 00	16,280 00
MASCO CORP 4 450% 04/01/2025 DTD 03/24/2015 574599-BJ-4 BBB /BA2	97 99	16,000 00	15,678 08
A CNO FINANCIAL GROUP INC 5 250% 05/30/2025 DTD 05/19/2015 12621E-AK-9 BB+ /BA1	102 06	15,000 00	15,309 30
QWEST CORPORATION 7 1/4% SEP 15 2025 DTD 9/15/1995 912920-AK-1 BBB /BAA	107 03	2,000 00	2,140 66
A ALCOA INC 5 9% FEB 01 2027 DTD 01/25/2007 013817-AJ-0 BBB /BA1	91 82	22,000 00	20,201 28
GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 BB+ /BA3	116 00	48,000 00	55,680 00

J.P.Morgan



WASSERMAN FOUNDATION - HY
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value
US Fixed Income			
A ALCOA INC NT			
DTD 01/25/2007 5 95% DUE 02/01/2037	80 13	16,000 00	12,820 16
013817-AK-7 BBB /BA1			
Total US Fixed Income			\$2,882,324.08

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
K-2 MEDIA LLC	103,405.	103,405.
TURNER-AGASSI CHARTER SCHOOL	4,051,936.	4,051,936.
GRE II PRIVATE INVESTORS, LLC	2,105,477.	2,105,477.
VII/D2 MAMMOTH HOLDINGS, LLC	1,034,114.	1,034,114.
VII INTRASTAR PARTNERS, LLC	73,891.	73,891.
SKYBRIDGE CAPITAL (CAYMAN) LT	26,636.	26,636.
CENTERVIEW CAPITAL, L.P.	2,417,694.	2,417,694.
BDT CAPITAL PARTNERS FUND I-A,	20,283,132.	20,283,132.
BDT CAPITAL PARTNERS CBI I-A	1,037,785.	1,037,785.
PIMCO COMMODITYPL STRAT-P		
SPDR GOLD TRUST	717,424.	717,424.
BDT CAPITAL PARTNERS FUND II	1,834,035.	1,834,035.
ART AGENCY PARTNERS ASSOCIATES	386,592.	386,592.
THE KITCHEN CAFE, LLC	269,231.	269,231.
TOTALS	<u>34,341,352.</u>	<u>34,341,352.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARTWORK	255,000.	255,000.
TOTALS	<u>255,000.</u>	<u>255,000.</u>