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Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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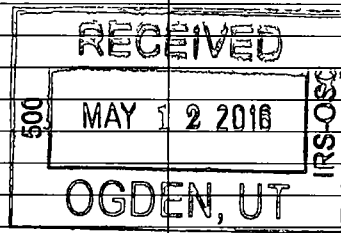
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation HUBERT HUSSELS TRUST C/O FARMERS & MERCHANTS TRUST COMPANY		A Employer identification number 95-6381605
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 891	Room/suite	B Telephone number (562)437-0011
City or town, state or province, country, and ZIP or foreign postal code LONG BEACH, CA 90801		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,129,663.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	61,020.	61,020.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	14,808.			
b	Gross sales price for all assets on line 6a 134,144.				
7	Capital gain net income (from Part IV, line 2)		14,808.		
8	Net short-term capital gain				
9	Income modifications				
9a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	75,828.	75,828.		
13	Compensation of officers, directors, trustees, etc	22,894.	22,894.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	1,625.	1,625.		0.
c	Other professional fees STMT 3	9,812.	9,812.		0.
17	Interest				
18	Taxes STMT 4	2,359.	752.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	36,690.	35,083.		0.
25	Contributions, gifts, grants paid	182,000.			182,000.
26	Total expenses and disbursements. Add lines 24 and 25	218,690.	35,083.		182,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<142,862.>			
b	Net investment income (if negative, enter -0-)		40,745.		
c	Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	79,316.	45,285.	45,285.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	741,830.	739,885.	1,766,022.
	c	Investments - corporate bonds			
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶		
		Less accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other STMT 6	1,518,461.	1,411,575.	1,316,318.
14		Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
15		Other assets (describe ▶ <u>DIVIDEND RECEIVABLE</u>)	2,038.	2,038.	2,038.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,341,645.	2,198,783.	3,129,663.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	5,047,495.	5,047,495.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	<2,705,850.>	<2,848,712.>		
30	Total net assets or fund balances	2,341,645.	2,198,783.		
31	Total liabilities and net assets/fund balances	2,341,645.	2,198,783.		

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	2,341,645.
2	Enter amount from Part I, line 27a	2	<142,862.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,198,783.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,198,783.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b CAPITAL GAINS DIVIDENDS				
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 120,669.		119,336.	1,333.	
b 13,475.			13,475.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,333.	
b			13,475.	
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 14,808.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		}		3 N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	153,000.	3,258,017.	.046961
2013	168,750.	3,122,756.	.054039
2012	180,827.	2,977,628.	.060729
2011	181,083.	3,001,558.	.060330
2010	181,205.	3,051,398.	.059384
2 Total of line 1, column (d)			2 .281443
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 .056289
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,210,633.
5 Multiply line 4 by line 3			5 180,723.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 407.
7 Add lines 5 and 6			7 181,130.
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.			8 182,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	407.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	407.
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	407.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	593.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of FARMERS & MERCHANTS TRUST CO Telephone no. 562-437-0011 Located at 302 PINE AVENUE, LONG BEACH, CA ZIP+4 90801
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 0.
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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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?
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? 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?
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?
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?

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

5b		
6b		X
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.

(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
FARMERS & MERCHANTS TRUST CO. P.O. BOX 891 LONG BEACH, CA 90801	TRUSTEE 1.00	22,894.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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	3,210,040.
b	Average of monthly cash balances	1b	49,486.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,259,526.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,259,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,893.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,210,633.
6	Minimum investment return. Enter 5% of line 5	6	160,532.

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	160,532.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	407.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,125.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,125.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	160,125.

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	182,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	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	182,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	407.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,593.

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				160,125.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	70,860.			
c From 2012	181,500.			
d From 2013	12,911.			
e From 2014				
f Total of lines 3a through e	265,271.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 182,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				160,125.
e Remaining amount distributed out of corpus	21,875.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	287,146.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	287,146.			
10 Analysis of line 9:				
a Excess from 2011	70,860.			
b Excess from 2012	181,500.			
c Excess from 2013	12,911.			
d Excess from 2014				
e Excess from 2015	21,875.			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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
<p><i>a Paid during the year</i></p> <p>MEMORIAL & CHILDREN'S MEDICAL CENTER FOUNDATION 2801 ATLANTIC AVE. LONG BEACH, CA 90806</p>		EXEMPT	GENERAL SUPPORT	182,000.
Total			▶ 3a	182,000.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
Total			▶ 3b	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DIVIDENDS	13,475.	13,475.	0.	0.	
CORPORATE DIVIDENDS	61,020.	0.	61,020.	61,020.	
TO PART I, LINE 4	74,495.	13,475.	61,020.	61,020.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,625.	1,625.		0.
TO FORM 990-PF, PG 1, LN 16B	1,625.	1,625.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	9,812.	9,812.		0.
TO FORM 990-PF, PG 1, LN 16C	9,812.	9,812.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	742.	742.		0.
FILING FEES	10.	10.		0.
FEDERAL EXCISE TAX	1,607.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,359.	752.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	739,885.	1,766,022.
TOTAL TO FORM 990-PF, PART II, LINE 10B	739,885.	1,766,022.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED INCOME	COST	1,155,712.	1,070,866.
MUTUAL FUNDS - EQUITY	COST	255,863.	245,452.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,411,575.	1,316,318.

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
031162-10-0	AMGEN INC COM	750.000	44,465.63	162.330 12/31/2015	121,747.50
037833-10-0	APPLE INC COM	700.000	45,394.00	105.260 12/31/2015	73,682.00
084670-10-8	BERKSHIRE HATHAWAY INC CL A	3.000	275,572.14	197,800.000 12/31/2015	593,400.00
166764-10-0	CHEVRON CORP NEW COM	500.000	17,001.00	89.960 12/31/2015	44,980.00
20825C-10-4	CONOCOPHILLIPS COM	500.000	30,317.14	46.690 12/31/2015	23,345.00
254687-10-6	DISNEY WALT CO COM	2,000.000	33,611.47	105.080 12/31/2015	210,160.00
29875E-10-0	AMERICAN EUROPAFCIFIC GROWTH FUND CLASS F2 #616	2,835.714	131,341.04	45.250 12/31/2015	128,316.06
302PIN-E2-2	FMB PREMIUM ACCOUNT	45,284.630	45,284.63	1.000 12/31/2015	45,284.63
30231G-10-2	EXXON MOBIL CORP COM	750.000	38,467.50	77.950 12/31/2015	58,462.50
411511-30-6	HARBOR INTERNATIONAL FUND INST #2011	1,970.992	124,522.12	59.430 12/31/2015	117,136.05
438516-10-6	HONEYWELL INTERNATIONAL INC COM	1,000.000	22,760.00	103.570 12/31/2015	103,570.00
478160-10-4	JOHNSON & JOHNSON COM	500.000	30,459.20	102.720 12/31/2015	51,360.00
494368-10-3	KIMBERLY CLARK CORP COM	1,000.000	44,888.13	127.300 12/31/2015	127,300.00
500754-10-6	KRAFT HEINZ CO COM	306.000	10,504.96	72.760 12/31/2015	22,264.56
580135-10-1	MCDONALDS CORP COM	1,000.000	17,360.00	118.140 12/31/2015	118,140.00
594918-10-4	MICROSOFT CORP COM	1,750.000	46,961.98	55.480 12/31/2015	97,090.00
609207-10-5	MONDELEZ INTL INC COM	919.000	19,592.54	44.840 12/31/2015	41,207.96

CUSIP NUMBER	SECURITY DESCRIPTION	AS OF DATE: 12/31/15	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
46-0008-01-4	HUBERT HOUSSELS CHARITABLE TRUST					
693390-30-4	PIMCO LOW DURATION FUND #36	51,223.471		530,711.70	9.860 12/31/2015	505,063.42
693390-70-0	PIMCO TOTAL RETURN FUND INST #35	23,013.179		250,000.00	10.070 12/31/2015	231,742.71
693391-10-4	PIMCO REAL RETURN FUND INST #122	31,784.946		375,000.00	10.510 12/31/2015	334,059.78
718546-10-4	PHILLIPS 66 COM	250.000		9,559.51	81.800 12/31/2015	20,450.00
780259-20-6	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	750.000		31,650.00	45.790 12/31/2015	34,342.50
931142-10-3	WAL MART STORES INC COM	400.000		21,320.00	61.300 12/31/2015	24,520.00

Dividends Receivable

TOTAL HOLDINGS	2,196,744.69					3,127,624.67
TOTAL INCOME CASH				.00		.00
TOTAL PRINCIPAL CASH				.00		.00
TOTAL ACCOUNT	2,196,744.69			1804		3,127,624.67

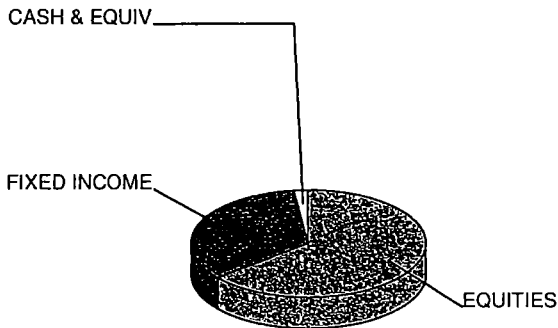
HUBERT HOUSSELS CHARITABLE TRUST

Account Number: 46-0008-01-4
 Statement Period: 12/01/15 - 12/31/15

DONITA JOSEPH
 WINDES & MCCLAUGHRY ACCTCY CORP
 P.O. BOX 87
 LONG BEACH CA 90801

Admin. Officer:
 Karin Finnegan
 (562) 590-6309
Invest. Officer:
 Sean Miller

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	45,284.63	1.5%
Fixed Income	1,070,865.91	34.2%
Equities	2,011,474.13	64.3%
Total Portfolio	\$ 3,127,624.67	100.0%
Accrued Income	4,891.46	
Total Valuation	\$ 3,132,516.13	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 3,188,958.21	\$ 3,379,461.38
Income		
Interest.....	4.15	24.85
Dividends.....	12,501.22	60,675.08
Disbursements.....	-17,007.40	-218,370.18
Realized Gains/(Losses).....	13,475.01	14,807.89
Change In Accrued Income.....	-2,082.13	-808.77
Change In Market Appreciation/(Depreciation).....	-63,332.93	-103,274.12
Ending Market Value	\$ 3,132,516.13	\$ 3,132,516.13

1 - 0	MF - COST	
1 - 1		131,341.04 +
1 - 2		124,522.12 +
1 - T	Total	255,863.16 *

1 - 0	Corp. Equity - Cost	
1 - 1		995,748.36 +
1 - 2		255,863.16 +
1 - T	Total	739,885.20 *

1 - 0	MF - FMV	
1 - 1		128,316.06 +
1 - 2		117,136.05 +
1 - T	Total	245,452.11 *

1 - 0	Corp. Equity - FMV	
1 - 1		2,011,474.13 +
1 - 2		255,863.16 +
1 - T	Total	1,755,610.97 *

Statement Period:

46-0008-01-4
12/01/15 - 12/31/15

Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Fmb Premium Account	45,284.630	45,284.63 45,284.63	57.00 3.80	0.13%
Total Cash Equivalents		\$ 45,284.63 \$ 45,284.63	57.00 3.80	0.13%
Equities				
Amgen Inc Com	750.000	121,747.50 44,465.63	3,000.00	2.46%
Apple Inc Com	700.000	73,682.00 45,394.00	1,456.00	1.98%
Berkshire Hathaway Inc Cl A	3.000	593,400.00 275,572.14	0.00	0.00%
Chevron Corp New Com	500.000	44,980.00 17,001.00	2,140.00	4.76%
Conocophillips Com	500.000	23,345.00 30,317.14	1,480.00	6.34%
Disney Walt Co Com	2,000.000	210,160.00 33,611.47	2,840.00 1,420.00	1.35%
American Europacific Growth Fund Class F2 #616	2,835.714	128,316.06 (2) 131,341.04 (1)	2,620.00	2.04%
Exxon Mobil Corp Com	750.000	58,462.50 38,467.50	2,190.00	3.75%
Harbor International Fund Inst #2011	1,970.992	117,136.05 (2) 124,522.12 (1)	2,130.00	1.82%
Honeywell International Inc Com	1,000.000	103,570.00 22,760.00	2,380.00	2.30%
Johnson & Johnson Com	500.000	51,360.00 30,459.20	1,500.00	2.92%
Kimberly Clark Corp Com	1,000.000	127,300.00 44,888.13	3,520.00 880.00	2.77%
Kraft Heinz Co Com	306.000	22,264.56 10,504.96	703.00 175.95	3.16%



HUBERT HOUSSELS CHARITABLE TRUST
**Account Number:
Statement Period:**
**46-0008-01-4
12/01/15 - 12/31/15**
Asset Position As of 12/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
McDonalds Corp Com	1,000.000	118,140.00 17,360.00	3,560.00	3.01%
Microsoft Corp Com	1,750.000	97,090.00 46,961.98	2,520.00	2.60%
Mondelez Intl Inc Com	919.000	41,207.96 19,592.54	624.00 156.23	1.52%
Phillips 66 Com	250.000	20,450.00 9,559.51	560.00	2.74%
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	750.000	34,342.50 31,650.00	2,397.00	6.98%
Wal Mart Stores Inc Com	400.000	24,520.00 21,320.00	784.00 196.00	3.20%
Total Equities		\$ 2,011,474.13^(A) \$ 995,748.36^(B)	36,404.00 2,828.18	1.81%
Fixed Income				
Pimco Low Duration Fund #36	51,223.471	505,063.42 530,711.70	6,233.00 1,037.14	1.23%
Pimco Total Return Fund Inst #35	23,013.179	231,742.71 250,000.00	6,214.00 742.14	2.68%
Pimco Real Return Fund Inst #122	31,784.946	334,059.78 375,000.00	2,966.00 280.20	0.89%
Total Fixed Income		\$ 1,070,865.91 \$ 1,155,711.70	15,413.00 2,059.48	1.44%
Cash				
Cash		0.00 0.00	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 3,127,624.67 \$ 2,196,744.69	51,874.00 4,891.46	1.66%
Total Market Value Plus Accruals		\$ 3,132,516.13		