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Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

**2015**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 02/01, 2015, and ending 01/31, 2016

Name of foundation  
**THE CERIMON FUND NMA**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
P O BOX 1802

City or town, state or province, country, and ZIP or foreign postal code  
PROVIDENCE, RI 02901-1802

**A** Employer identification number  
13-6069576

**B** Telephone number (see instructions)  
888-866-3275

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 3,612,531.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	99,875.	98,329.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-52,456.			
	b Gross sales price for all assets on line 6a	1,114,136.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,202.			STMT 2	
12 Total. Add lines 1 through 11	51,621.	98,329.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	55,550.	33,330.		22,220.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,979.	2,979.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,054.	2,054.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	270.	20.		250.
	24 Total operating and administrative expenses. Add lines 13 through 23.	60,853.	38,383.	NONE	22,470.
	25 Contributions, gifts, grants paid	163,225.			163,225.
26 Total expenses and disbursements. Add lines 24 and 25.	224,078.	38,383.	NONE	185,695.	
27 Subtract line 26 from line 12.	-172,457.				
a Excess of revenue over expenses and disbursements		59,946.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

RECEIVED  
AUG 04 59,946.  
JUN 10 2016  
OGDEN, UT  
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	250,285.	49,155.	49,155.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . STMT 6 . . . . .	1,793,683.	3,640,606.	3,563,376.	
	c	Investments - corporate bonds (attach schedule) . STMT 7 . . . . .	1,606,329.			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .	336,087.				
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	3,986,384.	3,689,761.	3,612,531.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	3,986,384.	3,689,761.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,986,384.	3,689,761.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,986,384.	3,689,761.			

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 3,986,384.
2	Enter amount from Part I, line 27a . . . . .	2 -172,457.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3 66,332.
4	Add lines 1, 2, and 3 . . . . .	4 3,880,259.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 190,498.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 3,689,761.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 1,114,136.		1,166,592.	-52,456.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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				
<b>a</b>			-52,456.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> 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 }			<b>2</b>	-52,456.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>3</b>		

**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	204,573.	4,101,589.	0.049877
2013	191,620.	4,033,081.	0.047512
2012	190,730.	3,850,696.	0.049531
2011	188,161.	3,900,064.	0.048246
2010	173,404.	3,763,413.	0.046076
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.241242
<b>3</b> 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 . . . . .			<b>3</b> 0.048248
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b> 3,862,468.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 186,356.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 599.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 186,955.
<b>8</b> 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.			<b>8</b> 185,695.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 1,199. Overpayment is 2,249. Amount credited to 2016 is 1,200.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes questions about political activities, unrelated business income, and state registration.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address P N/A 13 Yes No X
14 The books are in care of BANK OF AMERICA Telephone no. (888) 866-3275 Located at P.O. BOX 1802, PROVIDENCE, RI ZIP+4 02901
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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)? . . . . . 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . 1c Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . Yes X 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.) . . . . . 2b Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) . . . . . 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a Yes No X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . . 4b Yes No X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 1 FINANCIAL PLAZA, PROVIDENCE, RI 02901	CO TRUSTEE 1	46,330.	-0-	-0-
PATRICIA DAVIDSON PO BOX 82, OLD LYME, CT 06371	CO TRUSTEE 1	9,220.	-0-	-0-

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

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

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

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services</b>		NONE

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	3,813,570.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	107,717.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,921,287.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	3,921,287.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	58,819.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	3,862,468.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	193,123.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	193,123.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	1,199.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,199.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	191,924.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	191,924.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	191,924.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	185,695.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	185,695.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	185,695.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				191,924.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only, . . . . .			163,225.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>185,695.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			163,225.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount . . . . .				22,470.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				169,454.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	NONE			
<b>e</b> Excess from 2015 . . . . .	NONE			

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

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
THE LAWRENCEVILLE SCHOOL DIRECTOR OF ALUMNI A BOX 6125 LAWRENCEVILLE NJ 08648	N/A	PC	UNRESTRICTED GENERAL SUPPORT	60,000.
KEENE VALLY LIBRARY ASSO. LIBRARY DIRECTOR PO BOX 86 KEENE VALLEY NY 12943	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,000.
THE CONSERVATION FUND 1655 NORTH FORT MEYER DRIVE ARLINGTON VA 222	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,225.
TEACHERS AND WRITERS COLLABORATIVE 520 EIGHTH AVE , SUITE 2020 NEW YORK NY 1001	N/A	PC	UNRESTRICTED GENERAL SUPPORT	80,000.
<b>Total</b> .....				<b>163,225.</b>
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>



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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 06/06/2016, Title SVP Tax. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	502.	502.
FOREIGN DIVIDENDS	26,637.	26,637.
NONDIVIDEND DISTRIBUTIONS	1,545.	
DOMESTIC DIVIDENDS	27,746.	27,746.
OTHER INTEREST	8,190.	8,190.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	488.	488.
NON-TAXABLE FOREIGN INCOME	1.	
NONQUALIFIED FOREIGN DIVIDENDS	4,255.	4,255.
NONQUALIFIED DOMESTIC DIVIDENDS	30,511.	30,511.
TOTAL	99,875.	98,329.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	4,202.
TOTALS	----- 4,202. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	2,979.	2,979.
TOTALS	2,979.	2,979.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	488.	488.
FOREIGN TAXES ON QUALIFIED FOR	1,263.	1,263.
FOREIGN TAXES ON NONQUALIFIED	303.	303.
TOTALS	2,054.	2,054.

THE CERIMON FUND NMA

13-6069576

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	20.	20.	
STATE FILING FEE	250.		250.
TOTALS	270.	20.	250.

THE CERIMON FUND NMA

13-6069576

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	3,640,606.	3,563,376.
TOTALS	3,640,606.	3,563,376.
	=====	=====

THE CERIMON FUND NMA

13-6069576

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

DESCRIPTION  
-----

SEE ATTACHED SCHEDULE

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	3,255.
SALES ADJUSTMENT	60,590.
ACCRUED INTEREST ADJUSTMENT	2,486.
ROUNDING	1.
	-----
TOTAL	66,332.
	=====

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

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENT	558.
BOOK TO TAX ADJUSTMENT	189,940.
	-----
TOTAL	190,498.
	=====

THE CERIMON FUND NMA  
13-6069576  
Balance Sheet  
01/31/2016



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	49154 840	49,154.84	49,154 84
001084102	AGCO CORP	150.000	6,522.00	7,315.50
00206R102	AT&T INC	869.000	29,711.96	31,336.14
00206RAW2	AT&T INC	50000.000	50,284.91	50,272.50
02503X105	AMERICAN CAP AGY CORP	304 000	6,477.31	5,189.28
046353108	ASTRAZENECA PLC	426 000	15,119 99	13,725 72
05531FAN3	BB&T CORP	50000 000	50,427.97	50,465.00
05534B760	BCE INC	667.000	30,831.00	26,880 10
06406HBX6	BANK NEW YORK INC	50000 000	50,401.06	50,337.50
097023105	BOEING CO	99.000	8,635.71	11,892.87
12541W209	C H ROBINSON WORLDWIDE INC	112 000	7,319.96	7,254 24
166764100	CHEVRON CORP	292 000	27,625.15	25,249.24
167250109	CHICAGO BRDG & IRON CO N V	229.000	10,780.50	8,889.78
17275R102	CISCO SYS INC	1049.000	26,888.86	24,955.71
17275RAK8	CISCO SYS INC	50000.000	51,338.61	51,247.00
17275RAN2	CISCO SYS INC	50000.000	53,944.50	53,119.00
172967ES6	CITIGROUP INC	50000.000	54,796.95	54,535.00
19765E823	CMG ULTRA SHORT TERM BOND	9366 473	84,204.59	84,204.59
20030NAG6	COMCAST CORP	50000.000	50,778.75	50,726.00
20825C104	CONOCOPHILLIPS	477.000	33,182.22	18,641.16
219350105	CORNING INC	428.000	9,926.55	7,965.08
231021106	CUMMINS INC	68 000	7,968.45	6,112.52
24422ERC5	DEERE JOHN CAP CORP	50000.000	50,300.67	50,276.00
25243Q205	DIAGEO PLC	216.000	25,927.90	23,256.72
254067101	DILLARDS INC	59.000	6,750 65	4,154.19
25470F302	DISCOVERY COMMUNICATIONS INC	326.000	9,237.69	8,870.46
258620103	DOUBLELINE TOTAL RETURN BD FUND	13537.906	150,000.00	147,427.80
263534109	DU PONT E I DE NEMOURS & CO	402.000	24,960 45	21,209.52
30231G102	EXXON MOBIL CORP	234 000	17,496 20	18,216 90
316773100	FIFTH THIRD BANCORP	380.000	7,003.99	6,004.00
369604103	GENERAL ELEC CO	1201.000	31,729.20	34,949.10
36962G3U6	GENERAL ELEC CAP CORP	50000.000	54,489.30	54,745.50
38141GRD8	GOLDMAN SACHS GROUP INC	50000.000	52,062.51	50,778.50
40414L109	HCP INC	707.000	31,368 70	25,409 58

THE CERIMON FUND NMA  
13-6069576  
Balance Sheet  
01/31/2016



Cusip	Asset	Units	Basis	Market Value
404280406	HSBC HLDGS PLC	545.000	26,052.21	19,293.00
458140100	INTEL CORP	527.000	10,001.30	16,347.54
464287234	ISHARES MSCI EMERGING MARKETS	4000.000	160,526.80	122,280.00
464287499	ISHARES RUSSELL MID-CAP ETF	505.000	81,830.86	75,593.45
464287655	ISHARES RUSSELL 2000 ETF	1065.000	122,507.06	109,652.40
464288448	ISHARES INTL SELECT DIVIDEND ETF	6000.000	204,497.40	163,800.00
464288687	ISHARES	1850.000	73,071.16	71,169.50
46625H100	J P MORGAN CHASE & CO	415.000	16,634.45	24,692.50
46625HJH4	JPMORGAN CHASE & CO	50000.000	50,495.93	49,679.00
478160104	JOHNSON & JOHNSON	317.000	13,032.83	33,107.48
494368103	KIMBERLY CLARK CORP	222.000	20,064.86	28,509.24
530307305	LIBERTY BROADBAND-C	124.000	5,986.46	5,828.00
531229102	LIBERTY MEDIA CORP DELAWARE	143.000	4,878.56	5,236.66
531229300	LIBERTY MEDIA CORP DELAWARE	237.000	8,224.26	8,434.83
532457108	LILLY ELI & CO	231.000	16,203.44	18,272.10
58933Y105	MERCK & CO INC	511.000	19,201.69	25,892.37
59156R108	METLIFE INC	478.000	23,736.26	21,342.70
594918104	MICROSOFT CORP	668.000	20,085.89	36,800.12
64110D104	NETAPP INC	258.000	9,683.95	5,657.94
65339F101	NEXTERA ENERGY INC	279.000	27,877.07	31,167.09
68389XAG0	ORACLE CORP	50000.000	55,261.39	55,459.50
693390882	PIMCO FOREIGN BD US\$HD INSTL	7748.405	85,000.00	77,561.53
693476BM4	PNC FDG CORP	50000.000	50,545.73	50,476.00
713448BN7	PEPSICO INC	50000.000	55,002.50	55,075.50
717081103	PFIZER INC	774.000	14,673.19	23,599.26
717081DM2	PFIZER INC	50000.000	53,275.89	52,083.00
729251108	PLUM CREEK TIMBER CO INC	3795.000	60,971.93	153,735.45
755111507	RAYTHEON CO	271.000	19,346.18	34,753.04
758075402	REDWOOD TR INC	392.000	7,590.78	4,221.84
7591EP100	REGIONS FINL CORP	779.000	7,036.08	6,325.48
780259107	ROYAL DUTCH SHELL PLC	433.000	30,661.95	19,108.29
78462F103	SPDR S&P 500 ETF TR	250.000	50,764.93	48,430.20
78463X863	SPDR DJ WILSHIRE INTL REAL	1970.000	81,709.69	74,623.60
828807CJ4	SIMON PPTY GROUP L P	50000.000	50,754.00	50,512.50

THE CERIMON FUND NMA  
13-6069576  
Balance Sheet  
01/31/2016



Cusip	Asset	Units	Basis	Market Value
871503108	SYMANTEC CORP	1239 000	31,170.18	24,581 76
88579Y101	3M CO	149.000	24,845.58	22,499 00
89233P5S1	TOYOTA MTR CR CORP	50000.000	50,548 98	50,439 50
89417E109	TRAVELERS COS INC	213.000	22,797.48	22,799 52
904504842	UNDISCOVERED MANAGERS FDS	1474.174	80,814.23	77,025.59
904784709	UNILEVER N V	755 000	30,100 95	33,529 55
912828D56	UNITED STATES TREAS NTS	50000.000	52,069 31	52,053 00
912828MP2	UNITED STATES TREAS NT	50000 000	54,497 87	54,728 50
91324PAQ5	UNITEDHEALTH GROUP INC	50000.000	50,289.32	50,271.00
920253101	VALMONT INDS INC	65.000	7,472.56	6,928.35
921943858	VANGUARD FTSE DEVELOPED	5385.000	219,880.05	186,805 65
922908553	VANGUARD REIT	1520.000	121,791.94	117,024 80
92839U206	VISTEON CORP	75.000	7,422.75	5,016.00
92857W308	VODAFONE GROUP PLC NEW	573.000	19,888.18	18,450.60
929903DT6	WACHOVIA CORP	50000 000	53,033.37	52,861 50
949746101	WELLS FARGO & CO	502.000	28,288.31	25,215.46
95040Q104	WELLTOWER INC	389.000	29,749.52	24,203.58
958102105	WESTERN DIGITAL CORP	115.000	10,001 40	5,517 70
959802109	WESTERN UNION CO	402.000	6,998.11	7,171.68
989701107	ZIONS BANCORPORATION	244.000	5,992.34	5,533.92
G0585R106	ASSURED GUARANTY LTD	363.000	9,073 26	8,632.14
G30401106	ENDO INTERNATIONAL PLC	64.000	5,011.84	3,550.08
G3157S106	ENSCO PLC	240.000	6,645.62	2,347.20
G3223R108	EVEREST RE GROUP LTD	25.000	4,194.50	4,473.50
G5785G107	MALLINCKRODT PLC	97.000	8,638 31	5,634 73
G5876H105	MARVELL TECHNOLOGY GROUP LTD	585.000	8,429 68	5,177 25
H1467J104	CHUBB LTD	235.000	25,279 37	26,571 45
		Totals:	3,689,760 79	3,612,531.16