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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 **OCT 1, 2015**, and ending **SEP 30, 2016**

Name of foundation ANTHONY PETULLO FOUNDATION, INC.		A Employer identification number 31-1656951
Number and street (or P O box number if mail is not delivered to street address) 5300 NORTH LAKE DRIVE	Room/suite	B Telephone number 414-332-1566
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53217		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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) \$ 924,523. (Part I, column (d) must be on cash basis)		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	18,810.	18,810.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,032.			
b Gross sales price for all assets on line 6a 194,024.				
7 Capital gain net income (from Part IV, line 2)		22,032.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	40,842.	40,842.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	570.	285.		285.
b Accounting fees STMT 3	2,525.	1,263.		1,262.
c Other professional fees STMT 4	6,928.	6,928.		0.
17 Interest				
18 Taxes STMT 5	3,636.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	7,681.	7,681.		0.
24 Total operating and administrative expenses Add lines 13 through 23	21,340.	16,157.		1,547.
25 Contributions, gifts, grants paid	70,750.			70,750.
26 Total expenses and disbursements Add lines 24 and 25	92,090.	16,157.		72,297.
27 Subtract line 26 from line 12	-51,248.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		24,685.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29,980.	12,017.	12,017.
	2 Savings and temporary cash investments	4,462.	6,932.	6,932.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	753,829.	699,274.	905,574.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		788,271.	718,223.	924,523.
Liabilities	17 Accounts payable and accrued expenses	21,650.	2,850.	
	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)		21,650.	2,850.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted		766,621.	715,373.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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		766,621.	715,373.	
31 Total liabilities and net assets/fund balances		788,271.	718,223.	

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	766,621.
2 Enter amount from Part I, line 27a	2	-51,248.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	715,373.
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	715,373.

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 CAPITAL GAIN DIVIDENDS	P		
b BAIRD SHORT TERM CAPITAL GAIN	P		
c BAIRD LONG TERM CAPITAL GAIN	P		
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 17,182.			17,182.
b 32,858.		33,751.	-893.
c 143,984.		138,241.	5,743.
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			17,182.
b			-893.
c			5,743.
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	22,032.
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	68,875.	1,029,160.	.066924
2013	68,001.	1,067,097.	.063725
2012	68,381.	1,001,398.	.068286
2011	182,306.	990,914.	.183978
2010	110,050.	1,188,470.	.092598

2 Total of line 1, column (d)	2	.475511
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	.095102
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	926,301.
5 Multiply line 4 by line 3	5	88,093.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	247.
7 Add lines 5 and 6	7	88,340.
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	72,297.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	494.
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	494.
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	494.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,040.
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	2,040.
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	1,546.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,546. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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		
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2		X
If "Yes," attach a detailed description of the activities		
3		X
4a		X
4b		X
N/A		
5		X
If "Yes," attach the statement required by General Instruction T		
6	X	
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?		
7	X	
If "Yes," complete Part II, col (c), and Part XV		
8a		
Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
8b	X	
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		
9		X
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		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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 ► <u>WWW.PETULLOARTCOLLECTION.ORG</u>	X	
14 The books are in care of ► <u>ANTHONY PETULLO</u> Telephone no. ► <u>414-332-1566</u> Located at ► <u>5300 NORTH LAKE DRIVE, MILWAUKEE, WI</u> ZIP+4 ► <u>53217</u>		
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 <u>N/A</u>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/> N/A		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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

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

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
ANTHONY J PETULLO 5300 NORTH LAKE DRIVE MILWAUKEE, WI 53217	PRESIDENT & TREASURER 8.00	0.	0.	0.
AMY CESARZ 9942 VALLEY HILL DRIVE MEQUON, WI 53092	DIRECTOR 0.50	0.	0.	0.
TERRI S. BOXER 411 E. WISCONSIN AVE. MILWAUKEE, WI 53202	SECRETARY & DIRECTOR 0.50	0.	0.	0.
MEG KINDSFATER 5755 E. OXFORD AVE. DENVER, CO 80111	DIRECTOR 0.50	0.	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	913,077.
b	Average of monthly cash balances	1b	27,330.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	940,407.
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	940,407.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,106.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	926,301.
6	Minimum investment return . Enter 5% of line 5	6	46,315.

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	46,315.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	494.
2b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	494.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,821.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,821.
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	45,821.

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	72,297.
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	72,297.
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	0.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	72,297.

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				45,821.
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	110,050.			
b From 2011	182,463.			
c From 2012	18,920.			
d From 2013	15,458.			
e From 2014	19,453.			
f Total of lines 3a through e	346,344.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$	72,297.			
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				45,821.
e Remaining amount distributed out of corpus	26,476.			
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	372,820.			
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	110,050.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	262,770.			
10 Analysis of line 9				
a Excess from 2011	182,463.			
b Excess from 2012	18,920.			
c Excess from 2013	15,458.			
d Excess from 2014	19,453.			
e Excess from 2015	26,476.			

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).)

ANTHONY J PETULLO

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

SEE STATEMENT 8

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FOLK ART MUSEUM 1865 BROADWAY, 11TH FLOOR NEW YORK, NY 10023	NONE	PC	SUPPORT FOR THE ARTS	250.
BOY SCOUTS OF AMERICA 330 S. 84TH STREET MILWAUKEE, WI 53214	NONE	PC	COMMUNITY SUPPORT	2,000.
BOYS & GIRLS CLUB OF MILWAUKEE 1558 N 6TH STREET MILWAUKEE, WI 53212	NONE	PC	COMMUNITY SUPPORT	1,500.
FEEDING AMERICA EASTERN WISCONSIN 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	PC	COMMUNITY SUPPORT	1,000.
FIRST STAGE CHILDREN'S THEATRE 325 W. WALNUT ST. MILWAUKEE, WI 53212	NONE	PC	SUPPORT FOR THE ARTS	1,250.
Total	SEE CONTINUATION SHEET(S)			70,750.
b Approved for future payment				
NONE				
Total				0.

ANTHONY PETULLO FOUNDATION, INC.

31-1656951

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GIRLS SCOUTS OF WISCONSIN SOUTHEAST P.O. BOX 14999 MILWAUKEE, WI 53214	NONE	PC	COMMUNITY SUPPORT	2,000.
GRAND CANYON ASSN FOR BRIGHT ANGEL PO BOX 399 GRAND CANYON, AZ 86023	NONE	PC	SUPPORT FOR BRIGHT ANGEL TRAIL PRESERVATION	500.
JUNIOR ACHIEVEMENT OF MILWAUKEE 6924 W. PORT WASHINGTON RD MILWAUKEE, WI 53217	NONE	PC	COMMUNITY SUPPORT	2,500.
KENDALL & TAYLOR ATKINSON FOUNDATION PO BOX 3514 LITTLETON, CO 80161	NONE	PC	SUPPORT FOR SCIENTIFIC AND MEDICAL RESEARCH OF FANCONI ANEMIA	1,000.
LUMEN CHRISTI CATHOLIC SCHOOL 11300 N ST JAMES LANE MEQUON, WI 53092	NONE	PC	EDUCATIONAL SUPPORT	1,500.
MAYO CLINIC 13400 EAST SHEA BLVD SCOTTSDALE, AZ 85259	NONE	PC	COMMUNITY CARING FUND	2,500.
MILWAUKEE ART MUSEUM 700 N. ART MUSEUM DRIVE MILWAUKEE, WI 53202	NONE	PC	SUPPORT FOR THE ARTS	25,500.
MILWAUKEE ART MUSEUM 700 N. ART MUSEUM DRIVE MILWAUKEE, WI 53202	NONE	PC	PHOTOGRAPHY COUNCIL	300.
MILWAUKEE BALLET COMPANY 504 W NATIONAL AVE MILWAUKEE, WI 53204	NONE	PC	SUPPORT FOR THE ARTS	1,000.
MILWAUKEE REPERTORY THEATRE 108 WEST WELLS STREET MILWAUKEE, WI 53202	NONE	PC	SUPPORT FOR THE ARTS	2,500.
Total from continuation sheets				64,750.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MILWAUKEE SYMPHONY ORCHESTRA 700 N WATER STREET, STE 700 MILWAUKEE, WI 53202	NONE	PC	SUPPORT FOR THE ARTS	1,000.
MILWAUKEE YOUTH SYMPHONY ORCHESTRA 325 W. WALNUT ST. MILWAUKEE, WI 53212	NONE	PC	SUPPORT FOR THE ARTS	1,500.
PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004	NONE	PC	SUPPORT FOR THE ARTS	450.
RIPON COLLEGE ANNUAL FUND PO BOX 248 RIPON, WI 54971	NONE	PC	EDUCATIONAL SUPPORT	1,000.
SALVATION ARMY OF MILWAUKEE 11315 W. WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	NONE	PC	COMMUNITY SUPPORT	2,000.
TROON CC SCHOLARSHIP FOUNDATION 25000 N WINDY WALK DR SCOTTSDALE, AZ 85255	NONE	PC	SCHOLARSHIP	1,000.
UNITED WAY 225 WEST VINE STREET MILWAUKEE, WI 53212	NONE	PC	COMMUNITY IMPACT FUND	6,000.
UNIVERSITY OF ILLINOIS FDN - COLLEGE OF BUSINESS 1305 W. GREEN ST URBANA, IL 61801	NONE	PC	EDUCATIONAL SUPPORT	2,500.
UNIVERSITY OF ILLINOIS FDN - KRANNERT ART CENTER 1305 W. GREEN ST URBANA, IL 61801	NONE	PC	EDUCATIONAL SUPPORT	1,500.
UNIVERSITY OF ILLINOIS FDN - LEADERSHIP CENTER 1305 W. GREEN ST URBANA, IL 61801	NONE	PC	CHALLENGE GRANT	5,000.
Total from continuation sheets				

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
RW BAIRD & CO - DIVIDENDS	18,801.	0.	18,801.	18,801.	
RW BAIRD & CO - INTEREST	9.	0.	9.	9.	
TO PART I, LINE 4	18,810.	0.	18,810.	18,810.	

FORM 990-PF	LEGAL FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	570.	285.		285.	
TO FM 990-PF, PG 1, LN 16A	570.	285.		285.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	2,525.	1,263.		1,262.	
TO FORM 990-PF, PG 1, LN 16B	2,525.	1,263.		1,262.	

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	6,928.	6,928.		0.	
TO FORM 990-PF, PG 1, LN 16C	6,928.	6,928.		0.	

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	3,636.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,636.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES, PERMITS, FILING FEES	60.	60.		0.
POSTAGE & DELIVERY	156.	156.		0.
TELEPHONE	1,835.	1,835.		0.
DUES, SUBSCRIPTIONS, EDUCATION	1,337.	1,337.		0.
INTERNET/COMPUTERS	2,338.	2,338.		0.
OFFICE SERVICES & SUPPLIES	419.	419.		0.
MEETINGS	1,536.	1,536.		0.
TO FORM 990-PF, PG 1, LN 23	7,681.	7,681.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK FUNDS - SEE ATTACHED	COST	498,481.	690,161.
TAXABLE BOND FUNDS - SEE ATTACHED	COST	200,793.	215,413.
TOTAL TO FORM 990-PF, PART II, LINE 13		699,274.	905,574.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANTHONY PETULLO
219 N MILWAUKEE ST, THIRD FLOOR
MILWAUKEE, WI 53202

TELEPHONE NUMBER

414-332-1566

FORM AND CONTENT OF APPLICATIONS

DONORS FORUM OF WISCONSIN COMMON APPLICATION FORM

ANY SUBMISSION DEADLINES

APPLICATIONS ARE REVIEWED IN MARCH, JULY AND NOVEMBER AND SHOULD BE RECEIVED AT LEAST ONE MONTH PRIOR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOCUS OF THE FOUNDATION IS PRIMARILY THE ARTS - BOTH VISUAL AND PERFORMING, AND EDUCATION IN SOUTHEASTERN WISCONSIN.

CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
INSURED DEPOSIT US BANK	5,023.83	5,023.83		2.51	0.05%

Net yield from 08/01/16 - 09/30/16 was 0.05% (Compounded).
 Deposits held at US Bank are insured by the FDIC up to \$250,000.

CASH AND CASH ALTERNATIVES
 \$5,023.83

PORTFOLIO ASSETS

Stock Funds	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
AMERICAN CENTURY EQUITY INCOME INSTL CL	ACIIX	2,066.929	9.0100	9.2100	18,623.03	19,036.40	-413.37	452.64	
REINVESTMENTS		808,221	9.0100	8.5028	7,264.05	6,855.13	408.93	178.57	
TOTAL		2,873,150	9.0100	9.0115	25,887.08	25,891.53	-4.44	629.21	2.43%
PERFORMANCE: \$6,850.68					25,887.08	19,036.40			
FMI LARGE CAP	FMIHX	1,277.417	20.2000	10.5200	25,803.82	13,438.40	12,365.42	265.70	1.03%
JOHN HANCOCK CLASSIC VALUE CL I	JCVDX	637.345	26.4800	11.6867	16,876.89	7,448.47	9,428.42	262.58	
REINVESTMENTS		387,341	26.4800	10.8195	10,256.79	4,190.84	6,065.95	159.59	
TOTAL		1,024,686	26.4800	11.3689	27,133.68	11,639.31	15,494.37	422.17	1.56%
PERFORMANCE: \$18,685.21					27,133.68	7,448.47			
HARBOR SMALL CAP VALUE INSTL CL	HASCX	202.355	27.9300	14.7630	5,651.77	2,987.36	2,664.41	19.02	
REINVESTMENTS		198,180	27.9300	18.7145	3,803.51	2,548.54	1,254.96	12.80	
TOTAL		338,535	27.9300	18.3625	9,455.28	5,535.90	3,919.37	31.82	0.34%
PERFORMANCE: \$6,467.92					9,455.28	2,987.36			

ASSET DETAILS continued

Stock Funds continued	Symbol/CUSIP Bond Rating†	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
HARBOR	HAINX	480.197	62.2500	35.3391	29,892.26	16,969.74	12,922.53	519.09	1.74%
INTL INSTL CL									
OAKMARK	OAKUX	1,424.128	21.6600	9.6200	30,846.56	13,700.08	17,146.49	708.35	
INTL CL I									
REINVESTMENTS		25.854	21.6600	21.2296	560.00	548.87	11.13	12.84	
TOTAL		1,449.980	21.6600	9.8270	31,406.56	14,248.95	17,157.62	719.19	2.28%
PERFORMANCE: \$17,706.48					31,406.56	13,700.08			
ISHARES RUSSELL 2000	IWM	225.000	124.2100	90.3888	27,947.25	20,337.47	7,609.78	475.08	1.70%
ETF									
ISHARES RUSSELL 1000	IWD	743.000	105.6200	88.3240	78,475.66	65,624.73	12,850.93	2,178.91	2.77%
VALUE - ETF									
ISHARES RUSSELL 1000	IWF	750.000	104.1700	71.7531	78,127.50	53,814.85	24,312.65	1,088.25	1.39%
GROWTH ETF									
ISHARES RUSSELL MID CAP	IWR	318.000	174.3200	102.1686	55,433.76	32,489.62	22,944.14	1,082.47	1.85%
ETF									
LOOMIS SAYLES	LSGRX	2,096.738	12.7300	11.6028	26,691.47	24,328.09	2,363.38	128.99	0.49%
GROWTH CL Y									
MFS	MIEX	1,329.585	21.0500	18.8628	27,987.76	25,079.76	2,908.00	450.72	
INSTL INTL EQUITY									
REINVESTMENTS		101.593	21.0500	18.8783	2,138.53	1,894.40	444.14	34.44	
TOTAL		1,431.178	21.0500	18.7078	30,126.29	26,774.16	3,352.14	485.16	1.61%
PERFORMANCE: \$5,046.53					30,126.29	25,078.76			
T ROWE PRICE	PRGFX	435.921	54.3800	26.5181	23,705.38	11,559.81	12,145.57	N/A	
GROWTH STOCK									
REINVESTMENTS		56.913	54.3800	38.8879	3,094.93	2,098.40	995.52	N/A	
TOTAL		492.834	54.3800	27.7156	26,800.31	13,659.21	13,141.09	N/A	N/A
PERFORMANCE: \$15,240.50					26,800.31	11,559.81			
PRINCIPAL	PCBIX	808.140	22.8300	15.2200	18,404.17	12,269.42	6,134.76	21.76	0.12%
MID CAP									
INSTL CL									
STERLING CAPITAL	OVEIX	821.710	16.9200	8.3424	13,803.33	6,855.00	7,048.33	15.61	
MID VALUE									
INSTL CL									
REINVESTMENTS		271.015	16.9200	12.8496	4,585.57	3,482.43	1,103.14	5.15	
TOTAL		1,092.725	16.9200	9.4602	18,488.90	10,337.43	8,151.47	20.76	0.11%
PERFORMANCE: \$11,633.90					18,488.90	6,855.00			
STERLING CAPITAL	STSCX	119.368	78.4600	45.5390	9,365.61	5,435.90	3,929.71	9.19	0.10%
STRATTON SMALL CAP VALUE									
INSTL CL									

ASSET DETAILS continued

Stock Funds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain(%)Loss*	Anticipated Annualized Income	Current Yield %
TOUCHSTONE SANDS CAP SELECT GROWTH CL Y	CFSIX	1,512.230	16.7000	6.3251	25,254.24	9,564.95	15,689.30	N/A	
REINVESTMENTS		118.475	16.7000	16.7801	1,978.53	1,988.02	-9.49	N/A	
TOTAL		1,630.705	16.7000	7.0846	27,232.77	11,552.97	15,679.81	N/A	N/A
PERFORMANCE: \$17,667.82					27,232.77	9,564.95			
TOUCHSTONE SMALL CAP CL Y	TSPYX	488.888	16.4400	20.8100	7,877.46	9,718.24	-2,040.78	80.32	
REINVESTMENTS		62.558	16.4400	15.8681	1,028.45	988.81	29.64	10.76	
TOTAL		529.557	16.4400	20.2378	8,705.91	10,717.05	-2,011.14	81.08	1.05%
PERFORMANCE: -\$1,012.33					8,705.91	9,718.24			
VANGUARD FTSE DEVELOPED MKTS ETF	VEA	2,408.000	37.4100	37.1027	80,083.28	89,343.40	739.88	2,446.52	2.72%
VICTORY MUNDER MID CAP CORE GROWTH CL Y	MGOYX	465.517	38.6300	16.1575	17,982.91	7,521.58	10,461.34	N/A	
REINVESTMENTS		7.076	38.6300	30.8055	273.39	218.01	55.38	N/A	
TOTAL		472.594	38.6300	16.3788	18,256.30	7,739.59	10,516.72	N/A	N/A
PERFORMANCE: \$10,734.72					18,256.30	7,521.58			
WELLS FARGO EMERGING MARKETS EQUITY INSTL CL	EMGNX	1,196.438	21.4900	21.4529	25,711.44	25,667.12	44.34	263.22	
REINVESTMENTS		34.071	21.4900	19.5489	732.19	668.05	66.14	7.49	
TOTAL		1,230.509	21.4900	21.4002	26,443.63	26,333.17	110.46	270.71	1.02%
PERFORMANCE: \$776.51					26,443.63	25,667.12			

TOTAL STOCK FUNDS \$497,930.89 \$19,680.67 \$10,385.06 1.59%

Taxable Bond Funds	Symbol	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain(%)Loss*	Anticipated Annualized Income	Current Yield %
BAIRD SHORT TERM BOND INSTL CL	BSBIX	2,790.342	9.7400	9.6089	27,177.91	26,806.46	371.48	424.15	
REINVESTMENTS		1,950.735	9.7400	9.6019	19,000.17	18,730.67	269.50	296.49	
TOTAL		4,741.077	9.7400	9.6048	46,178.08	45,537.13	640.98	720.64	1.56%
PERFORMANCE: \$19,371.62					46,178.08	28,808.48			
BLACKROCK HIGH YIELD BOND INSTL CL	BHYX	2,932.675	7.6100	6.2548	22,317.66	15,410.74	6,906.91	1,202.37	
REINVESTMENTS		400.228	7.6100	7.0521	3,045.73	2,822.46	223.28	164.12	
TOTAL		3,332.903	7.6100	5.4707	25,363.39	18,233.20	7,130.19	1,366.49	5.39%
PERFORMANCE: \$9,952.65					25,363.39	15,410.74			

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Taxable Bond Funds continued									
BLACKROCK STRATEGIC INCOME OPPTY INSTL CL	BSIIX	2,917,088	9.8000	10.1900	28,567.45	29,725.12	-1,137.66	714.66	
REINVESTMENTS		240,464	9.8000	9.9303	2,358.55	2,367.89	-31.34	58.94	
TOTAL		3,157,552	9.8000	10.1702	30,944.00	32,113.01	-1,169.00	773.60	2.50%
PERFORMANCE: \$1,218.88					30,944.00	28,725.12			
DODGE & COX INCOME REINVESTMENTS	DODIX	1,714,614	13.8600	12.4700	23,764.55	21,381.21	2,383.34	742.41	
TOTAL		518,063	13.8600	12.0703	7,180.35	6,253.17	927.17	224.33	
PERFORMANCE: \$9,563.69		2,232,877	13.8600	12.3772	30,944.90	27,634.38	3,310.51	966.74	3.12%
METROPOLITAN WEST TOTAL RETURN BOND CL	MWTIX	2,788,962	11.0200	10.6100	30,734.35	29,590.87	1,143.49	566.13	
REINVESTMENTS		10,262	11.0200	11.0407	113.09	113.30	-0.21	2.11	
TOTAL		2,799,224	11.0200	10.6116	30,847.44	29,704.17	1,143.28	568.24	1.84%
PERFORMANCE: \$1,256.57					30,847.44	29,590.87			
PRINCIPAL DIVERSIFIED REAL ASSET INSTL CL	PDRDX	4,569,751	11.1900	10.4100	51,135.51	47,571.10	3,564.41	475.25	0.93%

Total Taxable Bond Funds \$200,792.99 \$14,620.37 \$4,970.96 2.26%

Total Portfolio Assets \$699,273.80 \$206,301.04 \$15,765.02 1.76%

Total Assets \$704,297.74 \$206,301.04 \$15,765.59 1.76%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
 * Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.