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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

12/01, 2015, and ending

11/30, 2016

Name of foundation MAURICE AMADO FOUNDATION		A Employer identification number 95-6041700
Number and street (or P O box number if mail is not delivered to street address) 12400 VENTURA BLVD., #809		B Telephone number (see instructions) (818) 980-9190
City or town, state or province, country, and ZIP or foreign postal code STUDIO CITY, CA 91604		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	
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) \$ 27,647,142.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	732,731.	732,731.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,166,003.			
	b Gross sales price for all assets on line 6a	12,267,996.			
	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) ATCH 2	1,572.	1,572.			
12 Total. Add lines 1 through 11	1,900,306.	1,900,306.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,000.	7,250.		21,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	13,198.			13,198.
	b Accounting fees (attach schedule) ATCH 4	31,007.	15,504.		15,504.
	c Other professional fees (attach schedule) [5]	177,181.	96,181.		81,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	48,806.	516.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	300.	300.		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	71,104.	59,932.		11,173.
	24 Total operating and administrative expenses. Add lines 13 through 23.	370,596.	179,683.		142,625.
	25 Contributions, gifts, grants paid	1,425,000.			1,425,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,795,596.	179,683.	0.	1,567,625.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	104,710.				
b Net investment income (if negative, enter -0-)		1,720,623.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	191,881.	26,836.	26,836.
	2	Savings and temporary cash investments		203,534.	203,534.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) ATCH 8	5,314,870.	4,581,213.	5,653,307.
	c	Investments - corporate bonds (attach schedule) ATCH 9	2,874,411.	2,766,070.	2,776,338.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans ATCH 10	15,941,685.	16,211,858.	18,987,127.
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	24,322,847.	23,789,511.	27,647,142.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	24,322,847.	23,789,511.	
30	Total net assets or fund balances (see instructions)	24,322,847.	23,789,511.		
31	Total liabilities and net assets/fund balances (see instructions)	24,322,847.	23,789,511.		

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	24,322,847.
2	Enter amount from Part I, line 27a	2	104,710.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,427,557.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	638,046.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,789,511.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,166,003.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,612,662.	28,923,453.	0.055756
2013	1,369,968.	29,947,904.	0.045745
2012	1,172,919.	27,845,750.	0.042122
2011	1,377,896.	25,809,501.	0.053387
2010	1,265,747.	26,233,723.	0.048249
2 Total of line 1, column (d)			2 0.245259
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049052
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 27,859,650.
5 Multiply line 4 by line 3			5 1,366,572.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,206.
7 Add lines 5 and 6			7 1,383,778.
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 1,567,625.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	17,206.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	17,206.
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	17,206.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	58,000.
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	58,000.
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,794.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 40,794. Refunded ☐ ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MAURICEAMADOFOUNDATION.ORG	13	X
14 The books are in care of ► MAURICE AMADO FOUNDATION Telephone no ► 818-980-9190 Located at ► 12400 VENTURA BLVD, #809 STUDIO CITY, CA ZIP+4 ► 91604		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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
ATCH 12		29,000.	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				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		140,000.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	28,165,806.
b	Average of monthly cash balances	1b	118,103.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	28,283,909.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	28,283,909.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	424,259.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,859,650.
6	Minimum investment return. Enter 5% of line 5	6	1,392,983.

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	1,392,983.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,206.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,206.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,375,777.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,375,777.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,375,777.

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	1,567,625.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,567,625.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	17,206.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,550,419.

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				1,375,777.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only,			1,215,934.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,567,625.</u>				
a Applied to 2014, but not more than line 2a			1,215,934.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount,				351,691.
e Remaining amount distributed out of corpus,				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				1,024,086.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form **990-PF** (2015)

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

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

ATCH 14

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

ATCH 15

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT A	N/A	PC	OPERATING EXPENSE	1,425,000.
Total			3a	1,425,000.
b Approved for future payment ATCH 16				
Total			3b	248,200.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .			14	98,614.	
4	Dividends and interest from securities			14	634,117.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property. .					
7	Other investment income			14	1,572.	
8	Gain or (loss) from sales of assets other than inventory			18	1,166,003.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				1,900,306.	
13	Total. Add line 12, columns (b), (d), and (e)					1,900,306.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

b. If "yes," complete the following schedule:		
(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**

Donald R. Criss, III
Signature of officer or trustee

Date 4/5/17

▶ Vice President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

AARON K. YAMADA

Preparer's signature

Ans K4

Date

3/27/17

Check	X	if
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PTIN

P00640431

Firm's name	▶ BDO USA, LLP
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Firm's EIN ▶ 13-5381590

Firm's address ► 1888 CENTURY PARK EAST, FL4
LOS ANGELES, CA

90067

Phone no 310-557-0300

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11722693.		SECURITIES INVESTMENTS PROPERTY TYPE: SECURITIES 11088082.				P	VAR 634,611.	VAR
545,303.		LTCG - SIT DIVIDEND FUND K-1 PROPERTY TYPE: OTHER				P	VAR 545,303.	VAR
		STCL - SIT DIVIDEND FUND K-1 PROPERTY TYPE: OTHER 13,911.				P	VAR -13,911.	VAR
TOTAL GAIN(LOSS)							<u>1,166,003.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	478,401.	478,401.
DIVIDENDS - SIT DIVIDEND GROWTH FUND II	155,716.	155,716.
INTEREST	98,605.	98,605.
INTEREST - SIT DIVIDEND GROWTH FUND II	9.	9.
TOTAL	<u>732,731.</u>	<u>732,731.</u>

MAURICE AMADO FOUNDATION

95-6041700

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	1,572.	1,572.
TOTALS	<u>1,572.</u>	<u>1,572.</u>

MAURICE AMADO FOUNDATION

95-6041700

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	13,198.			13,198.
TOTALS	<u>13,198.</u>			<u>13,198.</u>

MAURICE AMADO FOUNDATION

95-6041700

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	31,007.	15,504.		15,504.
TOTALS	<u>31,007.</u>	<u>15,504.</u>		<u>15,504.</u>

MAURICE AMADO FOUNDATION

95-6041700

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
EXECUTIVE DIRECTOR	90,000.	9,000.	81,000.
INVESTMENT ADVISORY FEES	87,181.	87,181.	
TOTALS	<u>177,181.</u>	<u>96,181.</u>	<u>81,000.</u>

MAURICE AMADO FOUNDATION

95-6041700

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE (990-PF)	48,290.	
FOREIGN	356.	356.
FILING FEES	150.	150.
FRANCHISE TAX BOARD	10.	10.
TOTALS	<u>48,806.</u>	<u>516.</u>

MAURICE AMADO FOUNDATION

95-6041700

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK CHARGES	7,182.	7,182.	
INSURANCE	5,481.	2,741.	2,741.
OFFICE EXPENSE - OTHER	4,923.	492.	4,431.
GRANT EXPENSES	165.		165.
TRAVEL, CONF & MEETINGS	4,262.	426.	3,836.
FOREIGN CONVERSION EXPENSE	20.	20.	
OTHER DEDUCTIONS - SIT DIV.	49,071.	49,071.	
TOTALS	<u>71,104.</u>	<u>59,932.</u>	<u>11,173.</u>

MAURICE AMADO FOUNDATION

95-6041700

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOMESTIC STOCK - SEE STMT B21	4,369,757.	5,437,471.
FOREIGN STOCK - SEE STMT B22	211,456.	215,836.
TOTALS	<u>4,581,213.</u>	<u>5,653,307.</u>

MAURICE AMADO FOUNDATION

95-6041700

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOMESTIC BONDS - SEE STMT B7	2,549,077.	2,562,426.
FOREIGN BONDS - SEE STMT B8	216,993.	213,912.
TOTALS	<u>2,766,070.</u>	<u>2,776,338.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3,000,000 SH SIT DIVIDEND	3,123,205.	5,819,784.
400,907 SH PIMCO	4,356,884.	4,005,069.
19,637 SH HARBOR INTL	996,359.	1,160,762.
64,681 SH VANGUARD	3,380,722.	3,580,722.
130,295 SH WCM FOCUSED INT'L	1,546,053.	1,596,114.
255,626 SH BAIRD CORE	2,808,635.	2,824,676.
TOTALS	<u>16,211,858.</u>	<u>18,987,127.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT RELATED TO PASSTHROUGH INCOME

638,046.

TOTAL

638,046.

MAURICE AMADO FOUNDATION

95-6041700

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

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARK E. TARICA 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	PRESIDENT 1.00	500.	0.	0.
VICTOR LAVIS 12400 VENTURA BLVD , #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	500.	0.	0.
SUSAN MALCOLM 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,500.	0	0.
RICHARD AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 3.00	5,500.	0.	0.
TED AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.00	5,500.	0.	0.
SAMUEL TARICA 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND CFO 1.00	5,500	0.	0.

MAURICE AMADO FOUNDATION

95-6041700

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

ATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELLEN AMADO 12400 VENTURA BLVD , #809 STUDIO CITY, CA 91604	VICE PRESIDENT AND SECRETARY 1.00	500.	0.	0.
ELAINE LINDHEIM 166 NORTH CARSON ROAD BEVERLY HILLS, CA 90211	DIRECTOR 1.00	5,500.	0.	0.
	GRAND TOTALS	<u>29,000.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
STANDARD VALUATIONS 790 CLEVELAND AVE S # 220 ST. PAUL, MN 55116	INVEST ADVIS FEES	50,000.
PAM KAIZER 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	EXECUTIVE DIRECTOR	90,000.
TOTAL COMPENSATION		<u>140,000.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAM KAIZER

12400 VENTURA BLVD., #809

STUDIO CITY, CA 91604

818-980-9190

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THERE IS NO FORMAL APPLICATION. THE FOUNDATION ACCEPTS WRITTEN REQUESTS FROM QUALIFIED ORGANIZATIONS WHICH INCLUDE THE ESSENTIAL INFORMATION REQUIRED FOR APPROVAL.

MAURICE AMADO FOUNDATION

95-6041700

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90016	N/A PC	CAPITAL CAMPAIGN	150,000
UCLA MAURICE AMADO PROGRAM IN SEPHARDIC STUDIES 302 ROYCE HALL LOS ANGELES, CA 90095	N/A PC	SEPHARIC ARCHIVE	25,000
BLUE HILL PUBLIC LIBRARY 5 PARKER POINT ROAD BLUE HILL, ME 14614	N/A PC	OPERATING SUPPORT	12,000
ECHOING GREEN 462 SEVENTH AVE 13TH FLOOR NEW YORK, NY 10018	N/A PC	OPERATING SUPPORT	50,000
ST LOUIS JEWISH COMMUNITY CENTER 2 MILLSTONE CAMPUS DRIVE ST LOUIS, MO 63146	N/A PC	MUSIC PROGRAM	11,200
TOTAL CONTRIBUTIONS APPROVED			<u>248,200</u>

Maurice Amado Foundation
FEIN 95-6041700
Grants
Year Ended November 30, 2016

	<u>Amount</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>If Individual,</u> <u>Show</u> <u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose</u>
92nd Street Y	20,000	1395 Lexington Ave	New York	NY	10128	N/A	PC	Operating Expenses
Alzheimer's Greater Los Angeles	15,000	4221 Wilshire Blvd #400	Los Angeles	CA	90010	N/A	PC	Operating Expenses
American Friends of Hebrew University	25,000	16633 Ventura Blvd #715	Encino	CA	91436	N/A	PC	Scholarships
American Jewish Committee	6,800	11766 Wilshire Blvd #800	Los Angeles	CA	90025	N/A	PC	Operating Expenses
Arizona State University Foundation	25,000	411 N Central Ave #750	Phoenix	AZ	85004	N/A	PC	Operating Expenses
Association for Jewish Studies	1,400	15 W 16th St	New York	NY	10011	N/A	PC	Operating Expenses
Auschwitz Jewish Center Foundation	1,000	36 Battery Place	New York	NY	10280	N/A	PC	Operating Expenses
Bagaduce Lending Library	2,000	5 Music Library Lane	Blue Hill	ME	14614	N/A	PC	Operating Expenses
Beverly Hills Police Officers Association	500	9663 Santa Monica Blvd #786	Beverly Hills	CA	90210	N/A	PC	Operating Expenses
Blue Hill Bach	2,000	PO Box 428	Blue Hill	ME	14614	N/A	PC	Operating Expenses
Blue Hill Concert Association	2,000	PO Box 140	Blue Hill	ME	14614	N/A	PC	Operating Expenses
Blue Hill Educational Enrichment Monies	1,000	PO Box 1121	Blue Hill	ME	14614	N/A	PC	Operating Expenses
Blue Hill Public Library	6,000	5 Parker Point Rd	Blue Hill	ME	14614	N/A	PC	Operating Expenses
Builders Of Jewish Education	20,000	6505 Wilshire Blvd #300	Los Angeles	CA	90048	N/A	PC	Operating Expenses
Camp Newman - Union of Reform Judaism	10,000	711 Grand Ave, #280	San Rafael	CA	94901	N/A	PC	Operating Expenses
Chamber Music Houston	1,000	Rice Univ PO Box 1892	Houston	TX	77251	N/A	PC	Operating Expenses
Columbia University School of Business	12,000	3022 Broadway	New York	NY	10027	N/A	PC	Operating Expenses
Community Synagogue	2,000	200 Forest Ave	Rye	NY	10580	N/A	PC	Operating Expenses
Congregation Kol Ami	10,000	1200 N La Brea	West Hollywood	CA	90038	N/A	PC	Operating Expenses
Eagles Charitable Foundation, Inc	6,000	One NovaCare Way	Philadelphia	PA	19145	N/A	PC	Operating Expenses
Echoing Green	25,000	462 Seventh Ave 13th Fl	New York	NY	10018	N/A	PC	Operating Expenses
Ellsworth Community Music Institute	2,000	PO Box 1121	Ellsworth	ME	4605	N/A	PC	Operating Expenses
Embry-Riddle Aeronautical University	20,000	600 S Clyde Morris Blvd	Daytona Beach	FL	32114	N/A	PC	Operating Expenses
Evelyn Rubenstein Jewish Community Center of t	85,000	5601 S Braeswood	Houston	TX	77096	N/A	PC	Operating Expenses
Friends of the Observatory	7,500	2800 Observatory Rd	Los Angeles	CA	90027	N/A	PC	Operating Expenses
Goldring/Wolderberg Institute of Southern Jewis	25,000	PO Box 16528	Jackson	MS	39235	N/A	PC	Operating Expenses
Hillel at UCLA	1,800	574 Hilgard	Los Angeles	CA	90024	N/A	PC	Operating Expenses
Hillel at California State University Northridge	5,000	17729 Plummer	Northridge	CA	91325	N/A	PC	Operating Expenses
Honeymoon Israel	5,000	6070 Whitegate Crossing	East Amherst	NY	14051	N/A	PC	Operating Expenses
Houston Food Bank	5,000	535 Portwall St	Houston	TX	77029	N/A	PC	Operating Expenses
Houston Hillel	5,000	1700 Blissonnet	Houston	TX	77005	N/A	PC	Operating Expenses
Institute for the Study of Global Antisemitism & P	12,000	165 E 56th Street	New York	NY	10022	N/A	PC	Operating Expenses
Ivy Centennial Foundation	15,000	PO Box 4550	Culver City	CA	90231	N/A	PC	Operating Expenses
Jewish Community Foundation	439,300	6505 Wilshire Blvd	Los Angeles	CA	90048	N/A	PC	Donor fund
Jewish Family Service of Houston	10,000	4131 S Braeswood	Houston	TX	77025	N/A	PC	Operating Expenses
Jewish Family Service of Los Angeles	15,000	3580 Wilshire Blvd 7th Floor	Los Angeles	CA	90010	N/A	PC	Operating Expenses
Jewish National Fund	5,000	42 E 69th St	New York	NY	10021	N/A	PC	Operating Expenses
Jewish Women's Theatre	10,000	521 Latmer Rd	Santa Monica	CA	90402	N/A	PC	Operating Expenses
King Baudouin Foundation United States	115,000	10 Rockefeller Plaza 16th Fl	New York	NY	10020	N/A	PC	Donor fund
LA BioMed	25,000	1124 W Carson	Torrance	CA	90502	N/A	PC	Operating Expenses
Library Foundation of Los Angeles	50,000	630 W Fifth	Los Angeles	CA	90071	N/A	PC	Operating Expenses
Lineage Project	50,000	16 W 16th St #5DS	New York	NY	10011	N/A	PC	Operating Expenses
Machine Intelligence Research Institute	8,000	2030 Addison St Fl 7	Berkeley	CA	94704	N/A	PC	Operating Expenses
Market Street Music	3,000	1101 N Market	Wilmington	DE	19801	N/A	PC	Operating Expenses
Martha's Vineyard Community Services	500	111 Edgartown Rd	Vineyard Haven	MA	12568	N/A	PC	Operating Expenses
Martha's Vineyard Hospital	2,000	1 Hospital Rd	Oak Bluffs	MA	12568	N/A	PC	Operating Expenses
Mazon	1,800	10850 Wilshire Blvd #400	Los Angeles	CA	90024	N/A	PC	Operating Expenses
New York Botanical Garden	10,000		Bronx	NY	10458	N/A	PC	Operating Expenses
Nonhuman Rights Project	3,000	5195 NW 112th Terrace	Coral Springs	FL	33076	N/A	PC	Operating Expenses
Roosevelt Institute	1,000	570 Lexington 5th Floor	New York	NY	10022	N/A	PC	Operating Expenses
Sephardic Temple Tifereth Israel	10,000	10500 Wilshire Blvd	Los Angeles	CA	90024	N/A	PC	Operating Expenses
St Louis Jewish Community Center	5,600	2 Millstone Campus Drive	St Louis	MO	63146	N/A	PC	Operating Expenses
Temple Isaiah	4,000	10345 Pico Blvd	Los Angeles	CA	90064	N/A	PC	Operating Expenses
The Humane Society of the United States	10,000	2100 L Street NW	Washington	DC	20037	N/A	PC	Operating Expenses
The Jewish Museum	1,000	1109 5th Ave	New York	NY	10128	N/A	PC	Operating Expenses
Tuberous Sclerosis Alliance	1,800	801 Rosder Rd #750	Silver Spring	MD	20910	N/A	PC	Operating Expenses
UCLA Foundation	60,000	302 Royce Hall	Los Angeles	CA	90095	N/A	PC	Operating Expenses
UJA Federation New York	10,000	130 E 59th St	New York	NY	10022	N/A	PC	Operating Expenses
USC School of Social Work	10,000	1150 S Olive, #1400	Los Angeles	CA	90015	N/A	PC	Operating Expenses
Virginia Chamber Music Foundation	15,000	PO Box 1491	Charlottesville	VA	22902	N/A	PC	Operating Expenses
Wednesday Music Club	3,000	PO Box 7642	Charlottesville	VA	22906	N/A	PC	Operating Expenses
Wilmington Montessori School	3,000	1400 Harvey Rd	Wilmington	DE	19801	N/A	PC	Operating Expenses
Wilshire Boulevard Temple	160,000	3663 Wilshire Blvd	Los Angeles	CA	90010	N/A	PC	Operating Expenses
OVERALL TOTAL	1,425,000							

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aes Corp 8 000% 6/01/20 Standard & Poors Rating Bb Moodys Rating BA3 00130HBN4 Asset Minor Code 28 ACCOUNT 19-517825	75,000 000	87,375 00 116 5000	84,954 17	2,420 83 168 58	3,000 00	6 87
Arc Prop Oper Part 3 000% 2/06/19 Standard & Poors Rating BBB- Moodys Rating BA1 03879QAD6 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	84,813 00 99 7800	82,551 61	2,261 39 - 1,423 41	814 58	3 01
Chs Community Health 5 125% 8/15/18 Standard & Poors Rating Bb- Moodys Rating BA3 12543DAR1 Asset Minor Code 28 ACCOUNT 19-517825	50,000 000	48,750 00 97 5000	50,618 41	- 1,868 41 - 1,783 61	754 51	5 26
Cit Group Inc 5 000% 5/15/17 Standard & Poors Rating Bb+ Moodys Rating BA3 125581GM4 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	85,956 25 101 1250	86,267 93	- 311 68 - 33	188 89	4 94
CNH Industrial 4 375% 11/06/20 Standard & Poors Rating Bb Moodys Rating BA1 12592BAE4 Asset Minor Code 28 ACCOUNT 19-517825	75,000 000	76,237 50 101 6500	76,518 03	- 280 53 - 280 53	151 91	4 30
CNH Capital LLC 6 250% 11/01/16 Standard & Poors Rating N/R Moodys Rating VR 12623EAB7 Asset Minor Code 28 ACCOUNT 19-517825	000	00 100 0000	00	00 1,317 60	00	0 00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Centene Corp 5 750% 6/01/17 Standard & Poors Rating Bb Moody's Rating VWR 15135BAC5 Asset Minor Code 28 ACCOUNT 19-517825	000	00 101 9850	00	00 100 60	00	0 00
Centene Corp 5 625% 2/15/21 Standard & Poors Rating Bb Moody's Rating BA2 15135BAF8 Asset Minor Code 28 ACCOUNT 19-517825	10,000 000	10,300 00 103 0000	10,250 00	50 00 50 00	00	5 46
Centurylink Inc 6 000% 4/01/17 Standard & Poors Rating Bb Moody's Rating BA3 156700AL0 Asset Minor Code 28 ACCOUNT 19-517825	70,000 000	70,962 50 101 3750	71,428 48	- 465 98 630 62	700 00	5 92
Centurylink Inc 5 625% 4/01/20 Standard & Poors Rating Bb Moody's Rating BA3 156700AW6 Asset Minor Code 28 ACCOUNT 19-517825	10,000 000	10,412 50 104 1250	10,678 46	- 265 96 - 122 26	93 75	5 40
Commercial Metals Co 6 500% 7/15/17 Standard & Poors Rating Bb+ Moody's Rating BA2 201723AH6 Asset Minor Code 28 ACCOUNT 19-517825	79,000 000	80,975 00 102 5000	80,914 06	60 94 239 48	1,939 89	6 34
Dcp Midstream 2 500% 12/01/17 Standard & Poors Rating Bb Moody's Rating BA1 23311VAC1 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	79,600 00 99 5000	78 426 20	1,173 80 - 319 95	1,000 00	2 51

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dish Dbs Corp 5 125% 5/01/20 Standard & Poors Rating B+ Moodys Rating BA3 25470XAQ8 Asset Minor Code 28 ACCOUNT 19-517825	75,000 000	77,062 50 102 7500	75,900 73	1,161 77 49 27	320 31	4 99
Emc Corp 2 650% 6/01/20 Standard & Poors Rating Bb- Moodys Rating BA2 268648AQ5 Asset Minor Code 28 ACCOUNT 19-517825	55,000 000	52,738 40 95 8880	52,789 35	- 50,95 - 50 95	728 75	2 76
Equinix Inc 4 875% 4/01/20 Standard & Poors Rating Bb+ Moodys Rating B1 29444UAL0 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	82,000 00 102 5000	82,298 36	- 298 36 - 473 21	650 00	4 76
Frontier Comm 8 250% 4/15/17 Standard & Poors Rating Bb- Moodys Rating B1 35906AAF5 Asset Minor Code 28 ACCOUNT 19-517825	000	00 102 5000	00	00 988 00	00	0 00
Frontier 8 500% 4/15/20 Standard & Poors Rating Bb- Moodys Rating B1 35906AAH1 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	88,400 00 104 0000	89,297 11	- 897 11 - 2,835 01	923 19	8 17
Gfi Group Inc 8 375% 7/19/18 Standard & Poors Rating BBB- Moodys Rating BA2 361652AA8 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	90,950 00 107 0000	90 239 99	710 01 216 61	3,233 54	7 83

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Glp Capital LP Fin 4 375% 4/15/21 Standard & Poors Rating Bb+ Moody's Rating BA1 361841AG4 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	82,500 00 103 1250	82,113 89	386 11 - 1,206 06	447 22	4 24
Gannett Co Inc 5 125% 10/15/19 Standard & Poors Rating Bb+ Moody's Rating BA1 364725BD2 Asset Minor Code 28 ACCOUNT 19-517825	75,000 000	76,899 75 102 5330	77,051 07	- 151 32 593 28	491 15	5 00
General Motors Co 3 500% 10/02/18 Standard & Poors Rating BBB- Moody's Rating BA1 37045VAD2 Asset Minor Code 28 ACCOUNT 19-517825	45,000 000	45,801 00 101 7800	45,096 05	704 95 - 470 90	258 12	3 44
Greif Inc 6 750% 2/01/17 Standard & Poors Rating Bb- Moody's Rating BA3 397624AE7 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	85,531 25 100 6250	85,723 70	- 192 45 98 90	1,912 50	6 71
Hca Inc 3 750% 3/15/19 Standard & Poors Rating BBB- Moody's Rating BA1 404119BM0 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	81,800 00 102 2500	81,547 21	252 79 - 561 21	633 33	3 67
Harsco Corp 5 750% 5/15/18 Standard & Poors Rating N/R Moody's Rating WR 415864AJ6 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	84,700 00 105 8750	81,614 81	3,085 19 4,320 59	204 44	5 43

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Iac Interactivecorp 4 875% 11/30/18 Standard & Poors Rating Bb Moody's Rating BA2 44919PAF9 Asset Minor Code 28 ACCOUNT 19-517825	67,000 000	68,005 00 101 5000	68,088 75	- 83 75 123 22	9 07	4 80
Icahn Enterpsnes 6 000% 8/01/20 Standard & Poors Rating Bb+ Moody's Rating BA3 451102AX5 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	84,620 05 99.5530	83,581 97	1,038 08 3,269 33	1,700 00	6 03
Intl Lease Fin Corp 8 750% 3/15/17 Standard & Poors Rating BBB- Moody's Rating BA1 459745GG4 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	86,587 80 101 8680	88,041 28	- 1,453 48 1,136 07	1,570 14	8 59
Kinder Morgan En 5 300% 9/15/20 Standard & Poors Rating BBB- Moody's Rating BAA3 494550BE5 Asset Minor Code 28 ACCOUNT 19-517825	25,000 000	26,776 50 107 1060	24,633 72	2,142 78 - 321 02	279 72	4 95
Lennar Corp 4 500% 11/15/19 Standard & Poors Rating Bb Moody's Rating BA1 526057BU7 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	82,900 00 103 6250	83,106 89	- 206 89 - 393 69	160 00	4 34
Nrg Energy Inc 7 625% 1/15/18 Standard & Poors Rating Bb- Moody's Rating B1 629377BN1 Asset Minor Code 28 ACCOUNT 19-517825	46,000 000	48,990 00 106 5000	48,774 36	215 64 366 58	1,325 06	7 16

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New York Times Co 6 625% 12/15/16 Standard & Poors Rating Bb- Moody's Rating B1 650111AG2 Asset Minor Code 28 ACCOUNT 19-517825	60,000 000	60,096 00 100 1600	60,203 56	- 107 56 627 44	1,832 92	6 61
Newstar Financial 7 250% 5/01/20 Standard & Poors Rating Bb- Moody's Rating N/A 65251FAB1 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	84,362 50 99 2500	84,163 49	199 01 900 76	513 54	7 30
Pbf Holding Co LLC 8 250% 2/15/20 Standard & Poors Rating BBB- Moody's Rating B1 69318FAB4 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	87,337 50 102 7500	87,425 82	- 88 32 375 78	2,064 79	8 03
Navient Corp Mtn 5 500% 1/15/19 Standard & Poors Rating Bb- Moody's Rating BA3 78442FER5 Asset Minor Code 28 ACCOUNT 19-517825	65,000 000	67,086 50 103 2100	66,761 49	325 01 325 01	1,350 56	5 33
Sabine Pass Lng L P 7 500% 11/30/16 Standard & Poors Rating N/R Moody's Rating WR 785583AF2 Asset Minor Code 28 ACCOUNT 19-517825	000	00 100 0000	00	00 991 10	00	0 00
Sunoco LP Finance 5 500% 8/01/20 Standard & Poors Rating Bb- Moody's Rating BA3 86765LAC1 Asset Minor Code 28 ACCOUNT 19-517825	55,000 000	55 275 00 100 5000	50,610 31	4,664 69 - 384 31	1,008 33	5 47

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Mobile USA Inc 5 250% 9/01/18 Standard & Poors Rating Bb Moodys Rating BA3 87264AAB1 Asset Minor Code 28 ACCOUNT 19-517825	80,000 000	81,274 40 101 5930	81,118 80	155 60 84 40	1,050 00	5 17
Targa Resources LP 4 125% 11/15/19 Standard & Poors Rating Bb- Moodys Rating BA3 87612BAR3 Asset Minor Code 28 ACCOUNT 19-517825	80,000.000	80,800 00 101 0000	80,406 53	393 47 611 92	146 67	4 08
Tenet Healthcare 6 250% 11/01/18 Standard & Poors Rating Bb- Moodys Rating BA3 88033GBP4 Asset Minor Code 28 ACCOUNT 19-517825	85,000 000	88,612 50 104 2500	88,890 50	- 278 00 - 1,294 60	442 71	6 00
Terex Corp 6 000% 5/15/21 Standard & Poors Rating Bb Moodys Rating B2 880779AY9 Asset Minor Code 28 ACCOUNT 19-517825	75,000 000	75,937 50 101 2500	76,989 52	- 1,052 02 - 428 27	200 00	5 93
Total Corporate Issues	2,502,000.000	2,562,426.90	2,549,076.61	13,349.29 5,235.82	32,099.69	6.54
Foreign Issues						
Aircastle Ltd 6 750% 4/15/17 Standard & Poors Rating Bb+ Moodys Rating BA1 00926QAF8 Asset Minor Code 35 ACCOUNT 19-517825	85,000 000	86,292 00 101 5200	86,920 14	- 628 14 240 56	733 12	6 65

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Arcelormittal 6 250% 8/05/20 Standard & Poors Rating Bb Moody's Rating BA2 03938LAQ7 Asset Minor Code 35 ACCOUNT 19-517825	30,000 000	32,457 00 108 1900	30,228 19	2,228 81 214 31	507.50	5 78
Arcelormittal 6 500% 3/01/21 Standard & Poors Rating Bb Moody's Rating BA2 03938LAU8 Asset Minor Code 35 ACCOUNT 19-517825	45,000 000	48,825 00 108 5000	46,895 11	1,929 89 198 44	731.25	5 99
Teekay Offshore 6 000% 7/30/19 Standard & Poors Rating N/A Moody's Rating N/A 87901BAA0 Asset Minor Code 35 ACCOUNT 19-517825	55,000 000	46,337 50 84 2500	52,949 44	- 6,611 94 269 31	284 17	7 12
Total Foreign Issues	215,000,000	213,911.50	216,992.88	- 3,081.38 922.62	2,256.04	6.46

Domestic Common Stocks

Mylan Nv N59465109 Asset Minor Code 42 ACCOUNT 19-517824	000	00 36 6100	00	00 15,108 40	00	0 00
AT&T Inc 00206R102 Asset Minor Code 42 ACCOUNT 19-517824	000	00 38 6300	00	00 - 9,399 04	00	0 00
Advansix Inc 00773T101 Asset Minor Code 42 ACCOUNT 19-517824	000	00 18 7000	00	00 - 670 46	00	0 00

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Alaska Air Group Inc 011659109 Asset Minor Code 42 ACCOUNT 19-517824	410 000	33,730 70 82 2700	27,441 84	6,288 86 6,288 86	112 75	1 34
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 19-517824	72 000	54,578 88 758 0400	26,119 84	28,459 04 - 4,317 55	00	0 00
Alphabet Inc CI A 02079K305 Asset Minor Code 42 ACCOUNT 19-517824	98 000	76,036 24 775 8800	33 899 74	42,136 50 - 10,319 72	00	0 00
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 19-517824	76 000	57,043 32 750 5700	58,451 16	- 1,407 84 - 719 48	00	0 00
American Electric Power 025537101 Asset Minor Code 42 ACCOUNT 19-517824	480 000	28,344 00 59 0500	26,089 24	2,254 76 - 7,315 99	489 70	4 00
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 19-517824	620 000	44,664 80 72 0400	41,558 65	3,106 15 3,106 15	00	1 78
American States Water Co 029899101 Asset Minor Code 42 ACCOUNT 19-517824	700 000	29,680 00 42 4000	12,287 49	17,392 51 521 56	169 40	2 28
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 19-517824	430 000	61 950 10 144 0700	48,654 85	13,295 25 - 15 769 24	430 00	2 78
Apache Corp 037411105 Asset Minor Code 42 ACCOUNT 19-517824	1,180 000	77,821 00 65 9500	71,345 16	6,475 84 8,104 04	00	1 52

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Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 19-517824	700 000	77,364 00 110 5200	67,924 22	9,439 78 - 3,553 82	00	2 06
Archer Daniels Midland Co 039483102 Asset Minor Code 42 ACCOUNT 19-517824	000	00 43 2300	00	00 00	228 00	0 00
Ares Capital Corp 04010L103 Asset Minor Code 42 ACCOUNT 19-517824	2,690 000	43,147 60 16 0400	42,415 39	732 21 2,315 22	00	9 48
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 19-517824	4,380 000	92,505 60 21 1200	67,005 67	25,499 93 23,726 26	328 50	1 42
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 19-517824	1,590 000	70,548 30 44 3700	74,562 32	- 4,014 02 - 3,131 06	206 70	1 17
Best Buy Co Inc 086516101 Asset Minor Code 42 ACCOUNT 19-517824	910 000	41,587 00 45 7000	41,486 62	100 38 100 38	00	2 45
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 19-517824	210 000	77,865 90 370 7900	38,044 70	39,821 20 - 5,062 49	00	2 47
Cvs Health Corporation 126650100 Asset Minor Code 42 ACCOUNT 19-517824	000	00 76 8900	00	00 269 52	00	0 00
Calamp Corp 128126109 Asset Minor Code 42 ACCOUNT 19-517824	000	00 14 5400	00	00 7,541 82	00	0 00

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California Wtr Svc Group 130788102 Asset Minor Code 42 ACCOUNT 19-517824	2,540 000	87,757 00 34 5500	58,118 14	29,638 86 8,132 33	00	2 00
Carpenter Technology Corp 144285103 Asset Minor Code 42 ACCOUNT 19-517824	610 000	21,819 70 35 7700	20,734 41	1,085 29 - 289 33	189 00	2 01
Carrizo Oil & Gas Inc 144577103 Asset Minor Code 42 ACCOUNT 19-517824	000	00 42 3400	00	00 5,547 40	00	0 00
Chemical Financial Corp 163731102 Asset Minor Code 42 ACCOUNT 19-517824	930 000	48,248 40 51 8800	36,365 47	11,882 93 6,393 30	251 10	2 08
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 19-517824	1,150 000	128,294 00 111 5600	104,029 01	24,264 99 11,299 21	1,242 00	3 87
Church And Dwight Co Inc 171340102 Asset Minor Code 42 ACCOUNT 19-517824	000	00 43 7900	00	00 3,446 66	00	0 00
Churchill Downs Inc 171484108 Asset Minor Code 42 ACCOUNT 19-517824	110 000	16,841 00 153 1000	16,295 53	545 47 536 52	145 20	0 86
Ciena Corp 171779309 Asset Minor Code 42 ACCOUNT 19-517824	1,940 000	41,613 00 21 4500	42,518 13	- 905 13 - 905 13	00	0 00

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Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 19-517824	2,760 000	82,303 20 29 8200	80,049 88	2,253 32 - 4,255 01	00	3 49
Citizens Financial Group 174610105 Asset Minor Code 42 ACCOUNT 19-517824	3,800 000	127,338 00 33 5100	93,581 48	33,756 52 32,597 21	00	1 43
Colgate Palmolive Co 194162103 Asset Minor Code 42 ACCOUNT 19-517824	1,290 000	84,146 70 65 2300	85 641 68	- 1,494 98 - 1,494 98	00	2 39
Conagra Brands, Inc 205887102 Asset Minor Code 42 ACCOUNT 19-517824	960 000	35,222 40 36 6900	46,009 84	- 10,787 44 - 10,787 44	00	2 73
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 19-517824	290 000	22,669 30 78 1700	20,102 62	2,566 68 142 27	00	0 64
Dean Foods Co 242370203 Asset Minor Code 42 ACCOUNT 19-517824	2,120 000	42,103 20 19 8600	41,092 20	1,011 00 4,096 85	88 20	1 81
Disney Walt Co 254687106 Asset Minor Code 42 ACCOUNT 19-517824	730 000	72,357 60 99 1200	44,945 96	27,411 64 1,018 07	00	1 57
Dow Chem Co 260543103 Asset Minor Code 42 ACCOUNT 19-517824	1,060 000	59,063 20 55 7200	54,496 45	4,566 75 3,356 43	00	3 30
Du Pont E I De Nemours & Co 263534109 Asset Minor Code 42 ACCOUNT 19-517824	400 000	29,444 00 73 6100	27,204 64	2,239 36 2,700 71	152 00	2 06

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Eagle Materials Inc 26969P108 Asset Minor Code 42 ACCOUNT 19-517824	330 000	32,076 00 97 2000	28,257 01	3,818 99 7,811 54	00	0 41
East West Bancorp Inc 27579R104 Asset Minor Code 42 ACCOUNT 19-517824	1,130 000	54,104 40 47 8800	28,944 08	25,160 32 11,712 39	00	1 67
E Bay Inc 278642103 Asset Minor Code 42 ACCOUNT 19-517824	1,950 000	54,229 50 27 8100	55,094 67	- 865 17 - 9,057 18	00	0 00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 19-517824	650 000	56,745 00 87 3000	54,874 58	1,870 42 1,671 54	712 50	3 44
F E I Co 30241L109 Asset Minor Code 42 ACCOUNT 19-517824	000	00 106 9000	00	00 - 15,925 49	00	0 00
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 19-517824	1,000 000	118,420 00 118 4200	62,184 13	56,235 87 - 29,025 77	00	0 00
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 19-517824	760 000	36,024 00 47 4000	33,935 82	2,088 18 2,088 18	00	2 53
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 19-517824	450 000	86,251 50 191 6700	72,674 84	13,576 66 14,662 97	00	0 83
Fluor Corp 343412102 Asset Minor Code 42 ACCOUNT 19-517824	620 000	33,176 20 53 5100	26 092 54	7,083 66 - 2,182 78	130 20	1 57

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Fortinet Inc 34959E109 Asset Minor Code 42 ACCOUNT 19-517824	940 000	28,294 00 30 1000	23,973 39	4,320 61 - 15,488 31	00	0 00
General Motors Co 37045V100 Asset Minor Code 42 ACCOUNT 19-517824	1,700 000	58,701 00 34 5300	53,953 83	4,747 17 6,269 76	00	4 40
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 19-517824	350 000	25,795 00 73 7000	26,267 77	- 472 77 - 1,551 84	00	2 55
Granite Construction Inc 387328107 Asset Minor Code 42 ACCOUNT 19-517824	1,150 000	67,838 50 58 9900	41,232 21	26,606 29 14,344 66	00	0 88
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42 ACCOUNT 19-517824	2,390 000	112,616 80 47 1200	111,544 96	1,071 84 10,339 06	549 70	1 95
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 19-517824	280 000	23,909 20 85 3900	22,883 36	1,025 84 1,025 84	00	2 39
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 19-517824	690 000	66,681 60 96 6400	53,667 61	13,013 99 - 1,728 70	426 42	2 56
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 19-517824	970 000	125,518 00 129 4000	65,601 97	59,916 03 - 6,921 15	669 30	2 13
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 19-517824	680 000	77,479 20 113 9400	57,068 43	20,410 77 - 11,621 15	452 20	2 33

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Hospitality Ppty Tr 44106M102 Asset Minor Code 42 ACCOUNT 19-517824	1,350 000	39,143 25 28 9950	33,973 38	5,169 87 74 62	00	7 04
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 19-517824	2,500 000	86,750 00 34 7000	74,744 21	12,005 79 - 4,932 26	650 00	3 00
Intercontinental Exchange In 45866F104 Asset Minor Code 42 ACCOUNT 19-517824	950 000	52 630 00 55 4000	43,658 50	8,971 50 - 2,032 55	00	1 23
International Paper Co 460146103 Asset Minor Code 42 ACCOUNT 19-517824	000	00 48 7200	00	00 00	259 00	0 00
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 19-517824	1,350 000	108,229 50 80 1700	80,258 94	27,970 56 16,852 27	00	2 39
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 19-517824	880 000	97,944 00 111 3000	75,708 71	22,235 29 - 10,865 18	704 00	2 88
Kaiser Aluminum Corp 483007704 Asset Minor Code 42 ACCOUNT 19-517824	000	00 82 3900	00	00 1,805 16	00	0 00
Kroger Co 501044101 Asset Minor Code 42 ACCOUNT 19-517824	000	00 32 3000	00	00 - 44,792 83	00	0 00

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Laboratory Corp Of America Holdings 50540R409 Asset Minor Code 42 ACCOUNT 19-517824	340 000	42,789 00 125 8500	37,343 72	5,445 28 - 17,015 60	00	0 00
Lam Research Corp 512807108 Asset Minor Code 42 ACCOUNT 19-517824	700 000	74,214 00 106 0200	30,927 11	43,286 89 4,428 39	00	1 70
Lamb Weston Holding Inc 513272104 Asset Minor Code 42 ACCOUNT 19-517824	000	00 33 4800	00	00 - 320 00	00	0 00
MacYs Inc 55616P104 Asset Minor Code 42 ACCOUNT 19-517824	770 000	32,494 00 42 2000	29,123 55	3,370 45 5,748 09	00	3 58
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 19-517824	940 000	65,151 40 69 3100	33,163 77	31,987 63 - 2,227 69	00	1 96
Martin Manetta Matis Inc 573284106 Asset Minor Code 42 ACCOUNT 19-517824	120 000	26,334 00 219 4500	28,049 78	- 1,715 78 - 9,071 02	50 40	0 77
McKesson Corporation 58155Q103 Asset Minor Code 42 ACCOUNT 19-517824	000	00 143 8100	00	00 - 10,802 57	00	0 00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 19-517824	1 360 000	83,218 40 61 1900	85,076 92	- 1,858 52 71 98	00	3 07
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 19-517824	1,370 000	82,556 20 60 2600	55,396 50	27,159 70 1,523 85	534 30	2 59

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Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 19-517824	1,210 000	80,077 80 66 1800	51,515 48	28,562 32 4,487 95	436 21	2 18
Micron Technology Inc 595112103 Asset Minor Code 42 ACCOUNT 19-517824	3,110 000	60,738 30 19 5300	54,491 65	6,246 65 6,246 65	00	0 00
Microsemi Corp 595137100 Asset Minor Code 42 ACCOUNT 19-517824	1,020 000	55,845 00 54 7500	56,868 90	- 1,023 90 - 1,023 90	00	0 00
Middleby Corp 596278101 Asset Minor Code 42 ACCOUNT 19-517824	240 000	32,875 20 136 9800	10,035 69	22,839 51 424 21	00	0 00
Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 19-517824	370 000	29,692 50 80 2500	28,185 67	1,506 83 1,506 83	00	2 34
National Instrs Corp 636518102 Asset Minor Code 42 ACCOUNT 19-517824	820 000	24,165 40 29 4700	24,585 68	- 420 28 2,519 75	164 00	2 71
Nike Inc 654106103 Asset Minor Code 42 ACCOUNT 19-517824	790 000	39,555 30 50 0700	38,885 61	669 69 - 6,360 49	00	1 44
Nisource Inc 65473P105 Asset Minor Code 42 ACCOUNT 19-517824	1,210 000	26,547 40 21 9400	14,736 67	11,810 73 - 4,263 80	00	3 01
O S I Sys Inc 671044105 Asset Minor Code 42 ACCOUNT 19-517824	470 000	35,579 00 75 7000	30,627 21	4,951 79 4,951 79	00	0 00

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P G E Corp 69331C108 Asset Minor Code 42 ACCOUNT 19-517824	790 000	46,452 00 58 8000	41,137 69	5,314 31 - 5,914 07	.00	3 33
P P G Inds Inc 693506107 Asset Minor Code 42 ACCOUNT 19-517824	000	00 95 9300	00	00 - 33,942 69	00	0 00
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 19-517824	650 000	38,317 50 58 9500	27,015 75	11,301 75 - 1,479 40	.00	3 12
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 19-517824	1,240 000	124,124 00 100 1000	111,420 72	12,703 28 - 9,738 50	933.10	3 01
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 19-517824	1,740 000	55,923 60 32 1400	55,764 21	159 39 - 3,737 31	522.00	3 73
Pinnacle Foods Inc 72348P104 Asset Minor Code 42 ACCOUNT 19-517824	620 000	30,727 20 49 5600	26,894 82	3,832 38 - 716 44	00	2 30
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 19-517824	890 000	73,389 40 82 4600	73,868 48	- 479 08 - 7,254 20	00	3 25
Proofpoint Inc 743424103 Asset Minor Code 42 ACCOUNT 19-517824	700 000	53,907 00 77 0100	39,319 57	14,587 43 - 982 69	00	0 00
Raytheon Company 755111507 Asset Minor Code 42 ACCOUNT 19-517824	510 000	76,265 40 149 5400	63,525 72	12,739 68 5,371.02	.00	1 96

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Red Hat Inc 756577102 Asset Minor Code 42 ACCOUNT 19-517824	540 000	42,719 40 79 1100	39,677 33	3,042 07 2,899 05	00	0 00
Republic Svcs Inc 760759100 Asset Minor Code 42 ACCOUNT 19-517824	1,230 000	68,252 70 55 4900	51,844 95	16,407 75 5,315 78	00	2 31
Svb Finl Group 78486Q101 Asset Minor Code 42 ACCOUNT 19-517824	000	00 158 0300	00	00 - 3,785 65	00	0 00
Sabre Corp Com 78573M104 Asset Minor Code 42 ACCOUNT 19-517824	1,540 000	39,809 00 25 8500	44,650 62	- 4,841 62 - 1,813 31	00	2 01
Senior Housing Prop Trust 81721M109 Asset Minor Code 42 ACCOUNT 19-517824	1,860 000	33,591 60 18 0600	27,948 47	5,643 13 - 16,544 75	00	8 64
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT 19-517824	1,280 000	62,246 40 48 6300	19,830 02	42,416 38 - 3,127 81	00	0 99
Snap On Inc 833034101 Asset Minor Code 42 ACCOUNT 19-517824	270 000	45,144 00 167 2000	15,743 10	29,400 90 936 19	191 70	1 70
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 19-517824	1,740 000	100,867 80 57 9700	85,714 44	15,153 36 5,643 76	435 00	1 73
Symantec Corp 871503108 Asset Minor Code 42 ACCOUNT 19-517824	2,240 000	54,633 60 24 3900	55,503 49	- 869 89 - 869 89	168 00	1 23

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T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT 19-517824	1,110 000	60,173 10 54 2100	55,721 65	4,451 45 4,451 45	00	0 00
Time Warner Inc 887317303 Asset Minor Code 42 ACCOUNT 19-517824	760 000	69,783 20 91 8200	39,254 72	30,528 48 8,662 02	305 90	1 75
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 19-517824	250 000	28,337 50 113 3500	15,084 84	13,252 66 - 9,696 70	00	2 36
Tyson Foods Inc Cl A 902494103 Asset Minor Code 42 ACCOUNT 19-517824	000	00 56 8100	00	00 - 41,480 28	00	0 00
Unitedhealth Group Inc 91324P102 Asset Minor Code 42 ACCOUNT 19-517824	760 000	120,323 20 158 3200	110,381 69	9,941 51 9,941 51	475 00	1 58
Universal Health Svcs B 913903100 Asset Minor Code 42 ACCOUNT 19-517824	350 000	43,057 00 123 0200	41,685 72	1,371 28 288 83	35 00	0 33
Vail Resorts Inc 91879Q109 Asset Minor Code 42 ACCOUNT 19-517824	140 000	22,176 00 158 4000	12,543 66	9,632 34 - 1,579 25	00	2 05
Venzon Communications Inc 92343V104 Asset Minor Code 42 ACCOUNT 19-517824	1,700 000	84,830 00 49 9000	81,597 61	3,232 39 - 3,785 33	00	4 63

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Wells Fargo Co 949746101 Asset Minor Code 42 ACCOUNT 19-517824	000	00 52 9200	00	00 - 2,184 50	00	0 00
Welltower Inc 95040Q104 Asset Minor Code 42 ACCOUNT 19-517824	000	00 62 7800	00	00 - 7,473 92	00	0 00
Whirlpool Corp 963320106 Asset Minor Code 42 ACCOUNT 19-517824	000	00 162 4400	00	00 6,282 24	00	0 00
Woodward Inc 980745103 Asset Minor Code 42 ACCOUNT 19-517824	450 000	30,478 50 67 7300	23,273 24	7,205 26 3,118 06	00	0 65
Xylem Inc 98419M100 Asset Minor Code 42 ACCOUNT 19-517824	610 000	31,463 80 51 5800	26 273 80	5,190 00 568 90	94 49	1 20
Total Domestic Common Stocks	97,116.000	5,437,470.59	4,369,757.49	1,067,713.10 - 120,912.23	12,930.97	2.03
Foreign Stocks						
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 19-517824	770 000	56,217 70 73 0100	59,646 20	- 3,428 50 - 11,800 68	00	2 36
Nielsen Holdings Plc G6518L108 Asset Minor Code 53 ACCOUNT 19-517824	000	00 43 1000	00	00 1,024 07	00	0 00
Dominion Diamond Corp 257287102 Asset Minor Code 53 ACCOUNT 19-517824	1,750 000	16,712 50 9 5500	17,131 48	- 418 98 3,078 11	00	4 19

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nice Ltd A D R 653656108 Asset Minor Code 53 ACCOUNT 19-517824	1,110 000	73,026 90 65 7900	56,013 48	17,013 42 - 1,519 68	145 41	0 80
Royal Dutch Shell A D R 780259107 Asset Minor Code 53 ACCOUNT 19-517824	1,290 000	69,879 30 54 1700	78,665 19	- 8,785 89 7,264 98	00	6 94
Total Foreign Stocks	4,920.000	215,836.40	211,456.35	4,380.05 - 1,953.20	145.41	3.45