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Return of Private Foundation

2016

Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: L.I.S.Z. FOUNDATION, INC.
Employer identification number: 59-2401804
Telephone number: 312-630-6000
City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60680

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	121,588.	48,343.	48,343.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .	858,431.	964,865.	1,128,347.	
	b	Investments - corporate stock (attach schedule) . . . . .	374,260.	301,090.	302,906.	
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .	47,644.	57,581.	49,881.		
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ SEE ATTACHMENTS )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,401,923.	1,371,879.	1,529,477.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	1,401,923.	1,371,879.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,401,923.	1,371,879.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,401,923.	1,371,879.			

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 1,401,923.
2	Enter amount from Part I, line 27a . . . . .	2 -29,875.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 1,372,048.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENT	5 169.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 1,371,879.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
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 542,075.		521,461.	20,614.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			20,614.	
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 20,614.
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

**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 (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	82,436.	1,597,725.	0.051596
2014	78,076.	1,691,625.	0.046154
2013	76,561.	1,631,361.	0.046931
2012	76,061.	1,551,756.	0.049016
2011	72,561.	1,560,801.	0.046490
2 Total of line 1, column (d)			2 0.240187
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 0.048037
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,511,882.
5 Multiply line 4 by line 3.			5 72,626.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 497.
7 Add lines 5 and 6.			7 73,123.
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 79,811.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Credits/Payments'. Total tax due is 163.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and state reporting. Marked with 'Yes' or 'No' and 'X'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no Located at PO BOX 803878, CHICAGO, IL ZIP+4 60680
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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
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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No X
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2016 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 2016) 3b
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 2016? 4b X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHIA MING SZE 44 PINCKNEY ST, BOSTON, MA 02114	CHAIRMAN 1	-0-	-0-	-0-
DIANE SZE WEI 26 EASTON RD, PITTSBURGH, PA 15238	TREASURER 1	-0-	-0-	-0-
MAURICE WEI 26 EASTON RD, PITTSBURGH, PA 15238	SECRETARY 2	-0-	-0-	-0-

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

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

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

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

**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
NONE		NONE

**Total number of others receiving over \$50,000 for professional services** . . . . . **NONE**

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,534,906.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,534,906.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,534,906.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	23,024.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,511,882.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	75,594.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	75,594.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	497.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	497.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	75,097.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	75,097.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	75,097.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	79,811.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	79,811.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	497.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	79,314.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				75,097.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only . . . . .			78,008.	
b Total for prior years 20 <u>14</u> ,20 <u>  </u> ,20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>79,811.</u>				
a Applied to 2015, but not more than line 2a . . . . .			78,008.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2016 distributable amount . . . . .				1,803.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				73,294.
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) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 2016, enter the date of the ruling . . . . .

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

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
UNIVERSITY OF PITTSBURGH SCHOOL OF NURSING . PITTSBURGH PA	N/A	PUBLIC	SZEMING SZE SCHOLARSHIP	26,000.
COMMUNITY MUSIC CENTER OF BOSTON 34 WARREN AVE. BOSTON MA 02116	N/A	PUBLIC	LISZ FOUNDATION SCHOLARSHIP	26,500.
UNIVERISTY OF PITTSBURGH SCHOOL OF NURSING . PITTSBURGH PA	N/A	PUBLIC	BESSIE LI SZE MEMORIAL SCHOLARSHIP	26,000.
<b>Total</b> .....				<b>78,500.</b>
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... Yes No

b If "Yes," complete the following schedule

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

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

Sign Here Signature of officer or trustee: Diane Sze Wei Date: 4/6/2017 Title: Treasurer

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

Paid Preparer Use Only Print/Type preparer's name: YUERU GU Preparer's signature: [Signature] Date: 03/28/2017 Check self-employed if PTIN: P01315622 Firm's name: THE NORTHERN TRUST COMPANY Firm's address: P.O. BOX 803878 CHICAGO, IL 60680 Firm's EIN: 36-1561860 Phone no: 312-630-6000

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	38,108.	38,108.
TOTAL	38,108.	38,108.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TRUST MGMT FEE	6,586.	6,586.
TOTALS	6,586.	6,586.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	-191.	
FOREIGN TAXES	1,141.	1,141.
TOTALS	950.	1,141.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FL FILING FEE	61.	61.
TOTALS	61.	61.

L.I.S.Z. FOUNDATION, INC.

59-2401804

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION  
-----

SEE ATTACHMENTS

ENDING  
BOOK VALUE  
-----

964,865.

1,128,347.

TOTALS

964,865.

1,128,347.

L.I.S.Z. FOUNDATION, INC.

59-2401804

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	301,090.	302,906.
TOTALS	301,090.	302,906.
	=====	=====

L.I.S.Z. FOUNDATION, INC.

59-2401804

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	C	57,581.	49,881.
TOTALS		57,581.	49,881.

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## ◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>	<u>Investment Mgt. ID</u>	<u>Exchange rate / local market price</u>	<u>Accrued income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized gain/loss Translation</u>	<u>Total</u>
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### Equity Securities

#### Common stock

##### Netherlands - USD

NXP SEMICONDUCTORS NV COM STK CUSIP N6596X109

64,000	98.01	0.00	0.00	6,272.64	5,463.39	809.25	0.00	809.25
<b>Total USD</b>				<b>6,272.64</b>	<b>5,463.39</b>	<b>809.25</b>	<b>0.00</b>	<b>809.25</b>

Total Netherlands

##### United Kingdom - USD

SHIRE PLC ADR CUSIP 82481R106

SHPG

48,000	170.38	0.00	0.00	8,178.24	8,955.74	-777.50	0.00	-777.50
<b>Total USD</b>				<b>8,178.24</b>	<b>8,955.74</b>	<b>-777.50</b>	<b>0.00</b>	<b>-777.50</b>

Total United Kingdom

##### United States - USD

ABBOTT LAB COM CUSIP 002824100

ABT

124,000	38.41	0.00	0.00	4,762.84	4,989.56	-206.72	0.00	-206.72
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ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109

166,000	36.11	0.00	0.00	5,994.26	3,999.86	1,994.40	0.00	1,994.40
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ALLERGAN PLC COM STK CUSIP G0177J108

AGN

46,000	210.01	0.00	0.00	9,660.46	10,298.27	-637.81	0.00	-637.81
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ALLIANCE DATA SYS CORP COM CUSIP 018561108

ADS

32,000	228.50	0.00	0.00	7,312.00	6,688.11	623.89	0.00	623.89
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Northern Trust

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## ◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>	<u>Investment Mgr. ID</u>	<u>Exchange rate/ local market price</u>	<u>Accrued income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized gain/loss Translation</u>	<u>Total</u>
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
ALLSTATE CORP COM CUSIP 020002101								
ALL	120 000	74 12	41 91	8,894 40	8,087 14	807 26	0 00	807 26
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107								
	19 000	771 82	0 00	14,664 58	8,488 67	6,175 91	0 00	6,175 91
ALPHABET INC CL A CAP STK CL A CUSIP 02079K305								
GOOGL	8 000	792 45	0 00	6,339 60	2,125 20	4,214 40	0 00	4,214 40
APPLE INC COM STK CUSIP 037833100								
AAPL	158 000	115 82	0 00	18,299 56	4,282 93	14,016 63	0 00	14,016 63
BAXTER INTL INC COM CUSIP 071813109								
	101 000	44 34	13 13	4,478 34	3,764 39	713 95	0 00	713 95
BIOGEN INC COMMON STOCK CUSIP 09062X103								
	31 000	283 58	0 00	8,790 98	9,360 57	-569 59	0 00	-569 59
C R BARD CUSIP 067383109								
	33 000	224 66	0 00	7,413 78	3,763 65	3,650 13	0 00	3,650 13
CELGENE CORP COM CUSIP 151020104								
CELG	69 000	115 75	0 00	7,966 75	7,119 90	866 85	0 00	866 85
CHEVRON CORP COM CUSIP 166764100								
CVX	51 000	117 70	0 00	6,002 70	3,765 59	2,237 11	0 00	2,237 11

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr. ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CITIGROUP INC COM NEW COM NEW CUSIP 172967424								
164 000		59.43	0.00	9,746.52	8,031.31	1,715.21	0.00	1,715.21
COCA COLA CO COM CUSIP 191216100								
175 000		41.46	0.00	7,255.50	7,690.71	-435.21	0.00	-435.21
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
29 000		160.11	0.00	4,643.19	2,253.60	2,389.59	0.00	2,389.59
CVS HEALTH CORP COM CUSIP 126650100								
140 000		78.91	0.00	11,047.40	9,044.79	2,002.61	0.00	2,002.61
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP 253393102								
159 000		53.10	0.00	8,442.90	7,492.88	950.02	0.00	950.02
DUKE ENERGY CORP NEW COM NEW COM CUSIP 26441C204								
43 000		77.62	0.00	3,337.66	3,098.81	238.85	0.00	238.85
EOG RESOURCES INC COM CUSIP 26875P101								
65 000		101.10	0.00	6,571.50	5,107.58	1,463.92	0.00	1,463.92
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
99 000		68.79	0.00	6,810.21	5,780.06	1,030.15	0.00	1,030.15
EXXON MOBIL CORP COM CUSIP 30231G102								
135 000		90.26	0.00	12,185.10	6,987.86	5,197.24	0.00	5,197.24

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Description / Asset ID	Exchange rate / local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
FORTIVE CORP COM MON STOCK CUSIP 34959J108							
35.000	53.63	0.00	1,877.05	634.16	1,242.89	0.00	1,242.89
<b>GENERAL ELECTRIC CO CUSIP 369604103</b>							
<b>GE</b>							
406.000	31.60	97.44	12,829.60	8,076.49	4,753.11	0.00	4,753.11
<b>GILEAD SCIENCES INC CUSIP 375558103</b>							
<b>GILD</b>							
81.000	71.61	0.00	5,800.41	5,629.88	170.53	0.00	170.53
<b>GRAINGER WW INC COM CUSIP 384802104</b>							
<b>GWW</b>							
18.000	232.25	0.00	4,180.50	4,037.10	143.40	0.00	143.40
<b>HOME DEPOT INC COM CUSIP 437076102</b>							
<b>HD</b>							
81.000	134.08	0.00	10,860.48	4,579.02	6,281.46	0.00	6,281.46
<b>INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104</b>							
<b>ICE</b>							
202.000	56.42	0.00	11,396.84	7,286.71	4,110.13	0.00	4,110.13
<b>JPMORGAN CHASE &amp; CO COM CUSIP 46625H100</b>							
<b>JPM</b>							
242.000	86.29	0.00	20,882.18	9,065.20	11,816.98	0.00	11,816.98
<b>KOHL'S CORP COM CUSIP 500255104</b>							
<b>MASCO CORP COM CUSIP 574599106</b>							
175.000	49.38	0.00	8,641.50	9,038.02	-396.52	0.00	-396.52
226.000	31.62	0.00	7,146.12	6,172.03	974.09	0.00	974.09

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## ◆ Asset Detail - Base Currency

Description // Asset ID Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
MC DONALDS CORP COM CUSIP 580135101	52 000	121 72	0 00	6 329 44	4 838 55	1 490 89	0 00	1 490 89
MONDELEZ INTL INC COM CUSIP 609207105	201 000	44 33	38 19	8 910 33	6 908 61	2 001 72	0 00	2 001 72
NIKE INC CL B CUSIP 654106103	189 000	50 83	35 64	9 606 87	6 891 27	2 715 60	0 00	2 715 60
NORFOLK SOUTHN CORP COM CUSIP 655844108	55 000	108 07	0 00	5 943 85	3 867 30	2 076 55	0 00	2 076 55
NSC								
NUCOR CORP COM CUSIP 670346105	96 000	59 52	36 24	5 713 92	4 373 03	1 340 89	0 00	1 340 89
ORACLE CORP COM CUSIP 68389X105	154 000	38 45	0 00	5 921 30	4 467 16	1 454 14	0 00	1 454 14
ORCL								
PRIZER INC COM CUSIP 717081103	240 000	32 48	0 00	7 795 20	6 586 61	1 208 59	0 00	1 208 59
PROCTER & GAMBLE COM NPV CUSIP 742718109	69 000	84 08	0 00	5 801 52	4 000 20	1 801 32	0 00	1 801 32
QUALCOMM INC COM CUSIP 747525103	118 000	65 20	0 00	7 693 60	5 987 13	1 706 47	0 00	1 706 47
QCOM								

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr. ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
RED HAT INC COM	CUSIP 756577102							
94 000	69 70	0 00	6,551 80	6,415 71	136 09	0 00		136 09
SALESFORCE COM INC COM STK CUSIP 79466L302								
115 000	68 46	0 00	7,872 90	6,950 26	922 64	0 00		922 64
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB								
98 000	83 95	51 50	8,227 10	7,917 68	309 42	0 00		309 42
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
155 000	39 47	0 00	6,117 85	3,981 85	2,136 00	0 00		2,136 00
STARBUCKS CORP COM CUSIP 855244109								
144 000	55 52	0 00	7,994 88	4,352 12	3,642 76	0 00		3,642 76
TWENTY-FIRST CENTURY FOX INC CL A CUSIP 90130A101 FOXA								
314 000	28 04	0 00	8,804 56	9,782 17	-977 61	0 00		-977 61
TWITTER INC COM CUSIP 90184L102								
174 000	16 30	0 00	2,836 20	5,187 40	-2,351 20	0 00		-2,351 20
WALT DISNEY CO CUSIP 254687106 DIS								
88 000	104 22	71 76	9,171 36	3,370 62	5,800 74	0 00		5,800 74
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC								
322 000	55 11	0 00	17,745 42	10,355 52	7,389 90	0 00		7,389 90

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## ◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102 ZMH	103.20	18.48	7,946.40	8,131.17	-184.77	0.00	-184.77
<b>Total USD</b>		<b>404.29</b>	<b>411,239.41</b>	<b>301,084.41</b>	<b>110,155.00</b>	<b>0.00</b>	<b>110,155.00</b>
<b>Total United States</b>		<b>404.29</b>	<b>411,239.41</b>	<b>301,084.41</b>	<b>110,155.00</b>	<b>0.00</b>	<b>110,155.00</b>
<b>Total Common Stock</b>		<b>404.29</b>	<b>425,690.29</b>	<b>315,503.64</b>	<b>110,186.75</b>	<b>0.00</b>	<b>110,186.75</b>

## Equity funds

### Emerging Markets Region - USD

MFB NORTHERN FDS ACTIVE M EMERGING MARKETS EQUITY FUND CUSIP 665162483

8,309.030	16.04	0.00	133,276.84	111,188.58	22,088.26	0.00	22,088.26
<b>Total USD</b>		<b>0.00</b>	<b>133,276.84</b>	<b>111,188.58</b>	<b>22,088.26</b>	<b>0.00</b>	<b>22,088.26</b>
<b>Total Emerging Markets Region</b>		<b>0.00</b>	<b>133,276.84</b>	<b>111,188.58</b>	<b>22,088.26</b>	<b>0.00</b>	<b>22,088.26</b>

### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBALUPSTREAM NAT RES IND CUSIP 33939L407

4,335.000	28.66	0.00	124,241.10	118,358.64	5,882.46	0.00	5,882.46
<b>Total USD</b>		<b>0.00</b>	<b>124,241.10</b>	<b>118,358.64</b>	<b>5,882.46</b>	<b>0.00</b>	<b>5,882.46</b>
<b>Total Global Region</b>		<b>0.00</b>	<b>124,241.10</b>	<b>118,358.64</b>	<b>5,882.46</b>	<b>0.00</b>	<b>5,882.46</b>

### International Region - USD

MFB NORTIN ACTIVE M INTERNATIONAL EQUITY FUND CUSIP 665162558

29,034.580	9.22	0.00	267,698.83	261,041.45	6,657.38	0.00	6,657.38
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## Northern Trust

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr. ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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### Equity Securities

#### Equity funds

Total USD			0.00	267,698.83	261,041.45	6,657.38	0.00	6,657.38
Total International Region			0.00	267,698.83	261,041.45	6,657.38	0.00	6,657.38

#### United States - USD

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665

4,768.420		23.60	0.00	112,534.71	95,016.74	17,517.97	0.00	17,517.97
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MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND CUSIP 665162384

4,887.290		11.81	0.00	57,718.89	58,563.61	-844.72	0.00	-844.72
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Total USD			0.00	170,253.60	153,580.35	16,673.25	0.00	16,673.25
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Total United States			0.00	170,253.60	153,580.35	16,673.25	0.00	16,673.25
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#### Total Equity Funds

51,334.320			0.00	695,470.37	644,169.02	51,301.35	0.00	51,301.35
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#### Other equity

#### United States - USD

AMERICAN TOWER CORP CUSIP 03027X100

68.000		105.68	39.44	7,186.24	5,192.03	1,994.21	0.00	1,994.21
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Total USD			39.44	7,186.24	5,192.03	1,994.21	0.00	1,994.21
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Total United States			39.44	7,186.24	5,192.03	1,994.21	0.00	1,994.21
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#### Total Other Equity

68.000			39.44	7,186.24	5,192.03	1,994.21	0.00	1,994.21
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#### Total Equity Securities

57,702.320			443.73	1,128,346.90	964,864.69	163,482.31	0.00	163,482.31
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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income Securities</b>							
<b>Corporate/government</b>							
<b>United States - USD</b>							
MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806	10.10	0.00	74,002.40	75,672.02	-1,669.62	0.00	-1,669.62
Issue Date 25 Aug 08							
MFB NORTHERN FUNDS MULTI MANAGER HIGHYIELD OPPORTUNITY FU CUSIP 665162442	9.82	0.00	199,214.51	195,034.65	4,179.86	0.00	4,179.86
<b>Total USD</b>			<b>273,216.91</b>	<b>270,706.67</b>	<b>2,510.24</b>	<b>0.00</b>	<b>2,510.24</b>
Total United States			273,216.91	270,706.67	2,510.24	0.00	2,510.24
<b>Total Corporate/Government</b>			<b>273,216.91</b>	<b>270,706.67</b>	<b>2,510.24</b>	<b>0.00</b>	<b>2,510.24</b>
<b>27,613.680</b>							
<b>Other bonds</b>							
<b>United States - USD</b>							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX CUSIP 33939L506	24.70	0.00	29,689.40	30,383.09	-693.69	0.00	-693.69
Issue Date 07 Dec 12							
<b>Total USD</b>			<b>29,689.40</b>	<b>30,383.09</b>	<b>-693.69</b>	<b>0.00</b>	<b>-693.69</b>
Total United States			29,689.40	30,383.09	-693.69	0.00	-693.69
<b>Total Other Bonds</b>			<b>29,689.40</b>	<b>30,383.09</b>	<b>-693.69</b>	<b>0.00</b>	<b>-693.69</b>
<b>1,202.000</b>							
<b>Total Fixed Income Securities</b>			<b>29,689.40</b>	<b>30,383.09</b>	<b>-693.69</b>	<b>0.00</b>	<b>-693.69</b>
<b>28,816.680</b>			<b>302,906.31</b>	<b>301,089.76</b>	<b>1,816.55</b>	<b>0.00</b>	<b>1,816.55</b>

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate / local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Real Estate</b>							
<b>Real estate funds</b>							
<b>Global Region - USD</b>							
MFB NORTHN FDS MULTI-MANAGER GLOBALREALSTATE FD CUSIP 665162475							
4,777,850	10.44	0.00	49,880.75	57,580.58	-7,699.83	0.00	-7,699.83
<b>Total USD</b>		0.00	49,880.75	57,580.58	-7,699.83	0.00	-7,699.83
<b>Total Global Region</b>		0.00	49,880.75	57,580.58	-7,699.83	0.00	-7,699.83
<b>Total Real Estate Funds</b>							
4,777,850		0.00	49,880.75	57,580.58	-7,699.83	0.00	-7,699.83
<b>Total Real Estate</b>		0.00	49,880.75	57,580.58	-7,699.83	0.00	-7,699.83

## Cash and Short Term Investments

<b>Short term</b>							
<b>USD - United States dollar/MARKET FUND</b>							
	1.00	4.58	44,898.51	44,898.51	0.00	0.00	0.00
<b>Total short term - all currencies</b>		4.58	44,898.51	44,898.51	0.00	0.00	0.00
<b>Total short term - all countries</b>		4.58	44,898.51	44,898.51	0.00	0.00	0.00
<b>Total Short Term</b>							
44,898.510		4.58	44,898.51	44,898.51	0.00	0.00	0.00
<b>Total Cash and Short Term Investments</b>							
44,898.510		4.58	44,898.51	44,898.51	0.00	0.00	0.00

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## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Shares/PA value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Total</b>									
		136,184,280		448.31	1,626,032.47	1,368,433.44	167,699.03	0.00	167,699.03

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