EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE EDELSTEIN FOUNDATION

A Employer identification number: 36-6056582

Number and street (or P O box number if mail is not delivered to street address): 750 N. RUSH ST.

Room/suite: 603

B Telephone number: 312-664-3355

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60611

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,072,890.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18.	18.		STATEMENT 1
	4 Dividends and interest from securities	127,297.	127,297.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	84,193.			
	b Gross sales price for all assets on line 6a 945,233.				
	7 Capital gain net income (from Part IV, line 2)		84,193.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	211,508.	211,508.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	200.	100.		100.
	b Accounting fees STMT 4	8,300.	4,150.		4,150.
	c Other professional fees STMT 5	4,008.	4,008.		0.
	17 Interest				
	18 Taxes STMT 6	5,669.	566.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,375.	1,350.		25.
	24 **Total operating and administrative expenses** Add lines 13 through 23	19,552.	10,174.		4,275.
	25 Contributions, gifts, grants paid	277,333.			277,333.
	26 **Total expenses and disbursements.** Add lines 24 and 25	296,885.	10,174.		281,608.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-85,377.			
	b **Net investment income** (if negative enter -0-)		201,334.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
935
NOV 1 6 2015
IRS-OSC
OGDEN, UT

SCANNED NOV 1 9 2015

423501
11-24-14 LHA For Paperwork Reduction Act Notice, see instructions

G84

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	632,347.	486,194.	489,839.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	232,180.	113,989.	126,956.
	b	Investments - corporate stock STMT 9	569,904.	880,159.	968,585.
	c	Investments - corporate bonds STMT 10	790,581.	587,802.	608,920.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	942,814.	1,013,879.	876,988.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	1,176.	1,602.	1,602.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,169,002.	3,083,625.	3,072,890.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,169,002.	3,083,625.	
	30	**Total net assets or fund balances**	3,169,002.	3,083,625.	
	31	**Total liabilities and net assets/fund balances**	3,169,002.	3,083,625.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,169,002.
2	Enter amount from Part I, line 27a	2	-85,377.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,083,625.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,083,625.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	943,800.		861,040.	82,760.
b	1,433.			1,433.
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			82,760.
b			1,433.
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	84,193.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	97,800.	3,194,256.	.030617
2012	299,859.	3,071,411.	.097629
2011	202,418.	3,383,423.	.059826
2010	236,204.	3,450,352.	.068458
2009	234,759.	3,457,373.	.067901

2 **Total** of line 1, column (d)	2	.324431
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	.064886
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,185,164.
5 Multiply line 4 by line 3	5	206,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,013.
7 Add lines 5 and 6	7	208,686.
8 Enter qualifying distributions from Part XII, line 4	8	281,608.

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.

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2,013.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,013.
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	2,013.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,560.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	13,560.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	4.
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	11,543.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	11,543. **Refunded** ▶	11	0.

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?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

423531
11-24-14

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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANITA GUSTIS Telephone no. ▶ 312-664-3355

Located at ▶ 750 N. RUSH ST., SUITE 603, CHICAGO, IL ZIP+4 ▶ 60611-2553

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 N/A

		Yes	No
16 At any time during calendar year 2014, 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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). 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.		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)? N/A	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) N/A	2b		
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 2014 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 2014.)* N/A	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 2014?	4b		X

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

			Yes	No
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)?	N/A	5b		
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? N/A ☐ 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? *If "Yes" to 6b, file Form 8870.*		6b		X
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?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES EDELSTEIN 750 N. RUSH ST., SUITE 603 CHICAGO, IL 60611	PRESIDENT 1.00	0.	0.	0.
MARIAN EDELSTEIN 750 N. RUSH ST., SUITE 603 CHICAGO, IL 60611	SECRETARY 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

423561
11-24-14

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,120,301.
b	Average of monthly cash balances		1b	113,368.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,233,669.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,233,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	48,505.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,185,164.
6	**Minimum investment return** Enter 5% of line 5		6	159,258.

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	159,258.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,013.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,013.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	157,245.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	157,245.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	157,245.

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	281,608.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	281,608.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,013.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	279,595.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					157,245.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	7,959.				
b From 2010	159,533.				
c From 2011	36,905.				
d From 2012	149,002.				
e From 2013					
f **Total** of lines 3a through e		353,399.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 281,608.					
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					157,245.
e Remaining amount distributed out of corpus		124,363.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		477,762.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		7,959.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a		469,803.			
10 Analysis of line 9:					
a Excess from 2010	159,533.				
b Excess from 2011	36,905.				
c Excess from 2012	149,002.				
d Excess from 2013					
e Excess from 2014	124,363.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

MARIAN EDELSTEIN

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
20/20/20 420 FIFTH AVE NEW YORK, NY 10018	N/A	PC	CHARITABLE - GENERAL SUPPORT	3,000.
AMERICAN JEWISH COMMITTEE 55 E MONROE ST, STE 2930 CHICAGO, IL 60603	N/A	PC	CHARITABLE - GENERAL SUPPORT	25,500.
AMERICARES 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
AMVETS 4647 FORBES BLVD LANHAM, MD 20706	N/A	PC	CHARITABLE - GENERAL SUPPORT	50.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158	N/A	PC	CHARITABLE - GENERAL SUPPORT	200.
Total SEE CONTINUATION SHEET(S)			▶ 3a	277,333.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	18.	
4 Dividends and interest from securities			14	127,297.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	84,193.	
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)		0.		211,508.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 211,508.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

▶ Marian E Edelstein | 11/10/15 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARC D. VOGEL		11/6/2015		P00934100

Firm's name ▶ MCGLADREY LLP

Firm's EIN ▶ 42-0714325

Firm's address ▶ 1 S. WACKER DRIVE, STE 800
CHICAGO, IL 60606

Phone no. 312-634-3400

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARK, THE 6450 N CALIFORNIA AVE CHICAGO, IL 60645	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
ASPEN ART MUSEUM 590 N MILL ST ASPEN, CO 81611	N/A	PC	CHARITABLE - GENERAL SUPPORT	30,000.
BLIND SERVICE ASSOCIATION 17 N STATE ST, STE 1050 CHICAGO, IL 60602	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
CARE 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	CHARITABLE - GENERAL SUPPORT	325.
CARTER CENTER, THE 453 FREEDOM PKWAY NE ATLANTA, GA 30307	N/A	PC	CHARITABLE - GENERAL SUPPORT	350.
CHILDREN INTERNATIONAL PO BOX 219055 KANSAS CITY, MO 64121	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,402.
CHILDREN'S HOME & AID SOCIETY 125 S WACKER DR, 14TH FL CHICAGO, IL 60608	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
CHILDREN'S VILLAGE OF JERUSALEM 15 BEEKMAN ST NEW YORK, NY 10038	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
DISABLED AMERICAN VETERANS 2122 W TAYLOR ST CHICAGO, IL 60612	N/A	PC	CHARITABLE - GENERAL SUPPORT	300.
EASTER SEALS 233 S WACKER DR, STE 2400 CHICAGO, IL 60606	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
Total from continuation sheets				248,483.

THE EDELSTEIN FOUNDATION 36-6056582

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FEEDING AMERICA 35 E WACKER DR, STE 2000 CHICAGO, IL 60601	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
FIRST STEP PO BOX 96055 WASHINGTON, DC 20090	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	N/A	PC	CHARITABLE - GENERAL SUPPORT	10,000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 60093	N/A	PC	CHARITABLE - GENERAL SUPPORT	200.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
IPTF 5505 CONNECTICUT AVE NW, STE 341 WASHINGTON, DC 20015	N/A	PC	CHARITABLE - GENERAL SUPPORT	25,000.
JUF OF METROPOLITAN CHICAGO 30 S WELLS ST, STE 4000 CHICAGO, IL 60606	N/A	PC	CHARITABLE - GENERAL SUPPORT	150,000.
LEAGUE OF AMERICAN ORCHESTRAS 33 WEST 60TH STREET 5TH FLOOR NEW YORK, NY 10023	N/A	PC	CHARITABLE - GENERAL SUPPORT	200.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEARNING ALLY 20 ROSZEL RD PRINCETON, NJ 08540	N/A	PC	CHARITABLE - GENERAL SUPPORT	250.
MARCH OF DIMES PO BOX 1120 BLOOMINGTON, IL 61702	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
MARINE TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
MEALS ON WHEELS 208 S LASALLE CHICAGO, IL 60604	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DR TUCSON, AZ 85718	N/A	PC	CHARITABLE - GENERAL SUPPORT	50.
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
PALM SPRINGS ART MUSEUM PO BOX 2310 101 MUSEUM DRIVE PALM SPRINGS, CA 92263	N/A	PC	CHARITABLE - GENERAL SUPPORT	15,706.
PROJECT HOPE PO BOX 96340 WASHINGTON, DC 20090	N/A	PC	CHARITABLE - GENERAL SUPPORT	200.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SIMON WIESENTHAL CENTER 1399 S ROXBURY DR LOS ANGELES, CA 90035	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
TEMPLE SHOLOM 3480 NORTH LAKE SHORE DRIVE CHICAGO, IL 60657	N/A	PC	CHARITABLE - GENERAL SUPPORT	50.
U.S. HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON DC, DC 20024	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
UNITED STATES NAVY MEMORIAL 701 PENNSYLVANIA AVEUNE, STE 123 WASHINGTON, DC 20004	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
WFMT 5400 N ST LOUIS AVE CHICAGO, IL 60625	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
WORLD JEWISH CONGRESS 501 MADISON AVE NEW YORK, NY 10022	N/A	PC	CHARITABLE - GENERAL SUPPORT	250.
WTTW CHANNEL 5400 N ST LOUIS AVE CHICAGO, IL 60625	N/A	PC	CHARITABLE - GENERAL SUPPORT	5,000.
Total from continuation sheets				

MORGAN STANLEY CHINA A SH FUND, 32 SHS	COST	797.	972.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,013,879.	876,988.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	1,167.	492.	492.
DIVIDENDS RECEIVABLE	9.	50.	50.
OTHER RECEIVABLE	0.	1,060.	1,060.
TO FORM 990-PF, PART II, LINE 15	1,176.	1,602.	1,602.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #04124	11.	11.	
MERRILL LYNCH #04125	1.	1.	
MERRILL LYNCH #04126	3.	3.	
MERRILL LYNCH #04127	1.	1.	
MERRILL LYNCH #04130	2.	2.	
TOTAL TO PART I, LINE 3	18.	18.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOND MARKET DISCOUNT INTEREST	3,762.	0.	3,762.	3,762.	
MERRILL LYNCH #04125	789.	0.	789.	789.	
MERRILL LYNCH #04126	1,270.	18.	1,252.	1,252.	
MERRILL LYNCH #04127	5,100.	0.	5,100.	5,100.	
MERRILL LYNCH #04128	1,289.	1.	1,288.	1,288.	
MERRILL LYNCH #04130	2,731.	5.	2,726.	2,726.	
MERRILL LYNCH #04139	114,474.	1,409.	113,065.	113,065.	
LESS: PURCHASED INTEREST	-685.	0.	-685.	-685.	
TO PART I, LINE 4	128,730.	1,433.	127,297.	127,297.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	200.	100.		100.
TO FM 990-PF, PG 1, LN 16A	200.	100.		100.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	8,300.	4,150.		4,150.
TO FORM 990-PF, PG 1, LN 16B	8,300.	4,150.		4,150.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	4,008.	4,008.		0.
TO FORM 990-PF, PG 1, LN 16C	4,008.	4,008.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	566.	566.		0.
FEDERAL EXCISE TAXES	5,103.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,669.	566.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	15.	0.		15.
FRANCHISE TAX	10.	0.		10.
INVESTMENT EXPENSES	1,350.	1,350.		0.
TO FORM 990-PF, PG 1, LN 23	1,375.	1,350.		25.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		113,989.	126,956.
STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			113,989.	126,956.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			113,989.	126,956.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
XCERRA CORP, 408 SHS	19,985.	3,737.
PUBLIC STORAGE, 1,000 SHS	25,000.	24,730.
ALLSTATE CORP, 2,000 SHS	50,000.	53,900.
CITIGROUP INC, 2,000 SHS	50,000.	53,160.
MORGAN STANLEY, 2,000 SHS	50,000.	53,220.
CORPORATE STOCKS (MERRILL LYNCH #04125) - SEE ATTACHED	102,203.	126,645.
CORPORATE STOCKS (MERRILL LYNCH #04126) - SEE ATTACHED	67,950.	109,166.
CORPORATE STOCKS (MERRILL LYNCH #04127) - SEE ATTACHED	103,173.	106,896.
CORPORATE STOCKS (MERRILL LYNCH #04128) - SEE ATTACHED	33,090.	35,270.
CORPORATE STOCKS (MERRILL LYNCH #04130) - SEE ATTACHED	111,940.	126,371.

GOLDMAN SACHS GROUP INC 2000 SHARES	50,000.	51,800.
VERIZON COMM INC 2000 SHARES	50,000.	52,360.
CAPITAL ONE FINANCIAL CO 4000 SHARES	100,000.	103,600.
MITTS ISSUER HSBC 6500 SHARES	66,818.	67,730.
TOTAL TO FORM 990-PF, PART II, LINE 10B	880,159.	968,585.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK AMER CORP, 40,000 PAR	0.	0.
FHLMC CMO 1991, 10,000 PAR	68.	74.
METLIFE INC, 50,000 PAR	50,000.	55,750.
ELECTRONIC DATA SYSTEMS, 50,000 PAR	56,803.	63,175.
SAFEWAY STORES, 100,000 PAR	102,375.	100,034.
CNF TRANSPORTATION INC, 50,000 PAR	53,171.	57,154.
JEFFERIES GROUP INC, 50,000 PAR	53,068.	49,139.
GOLDMAN SACHS GROUP INC, 50,000 PAR	0.	0.
WESTERN UNION CO, 50,000 PAR	52,702.	51,294.
ALCOA INC, 40,000 PAR	39,806.	40,862.
GOLDMAN SACHS GROUP INC, 50,000 PAR	0.	0.
KOHLS CORPORATION, 50,000 PAR	57,127.	63,145.
DELL INC, 25,000 PAR	22,890.	25,125.
EXELON GENERATION CO LLC, 50,000 PAR	0.	0.
NEWMONT MINING CORP, 50,000 PAR	49,430.	50,718.
SOUTHERN PERU COPPER CORP, 50,000 PAR	50,362.	52,450.
HEWLETT-PACKARD CO, 50,000 PAR	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	587,802.	608,920.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CNY MITTS ISSUER BAC, 5,000 SHS	COST	56,315.	47,100.
LORD ABBETT INFLATION FOCUSED FUND, 11,241 SHS	COST	164,018.	145,572.
PIMCO FOREIGN BOND FUND, 31,194 SHS	COST	339,441.	308,521.
PIMCO EMERGING LOCAL BOND FUND, 28,018 SHS	COST	305,000.	233,115.
WELLS FARGO ABSOLUTE RETURN FUND, 13,035 SHS	COST	146,389.	139,611.
DB X-TRACKERS HARVEST CS 300 CHINA A SHARES FUND, 23 SHS	COST	594.	856.
EGA EMERGING GLOBAL SHS INDIA INFRAST INDEX FUND, 98 SHS	COST	1,325.	1,241.

MORGAN STANLEY CHINA A SH FUND, 32 SHS	COST	797.	972.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,013,879.	876,988.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	1,167.	492.	492.
DIVIDENDS RECEIVABLE	9.	50.	50.
OTHER RECEIVABLE	0.	1,060.	1,060.
TO FORM 990-PF, PART II, LINE 15	1,176.	1,602.	1,602.

Janus LC Growth

Account Number -04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	10/16/14	2	62.0000	124.00	72.7000	145.40	21.40		
		10/16/14	5	62.7380	313.69	72.7000	363.50	49.81		
		12/19/14	3	74.9733	224.92	72.7000	218.10	(6.82)		
Subtotal			*30*		*1,897 63*		***2,181.00***	*283.37*		
ALIBABA GROUP HOLDING LT	BABA	09/19/14	26	92.7000	2,410.20	103.9400	2,702.44	292.24		
		10/16/14	1	85.2000	85.20	103.9400	103.94	18.74		
		10/17/14	2	88.1900	176.38	103.9400	207.88	31.50		
		10/17/14	2	88.0000	176.00	103.9400	207.88	31.88		
Subtotal			*31*		*2,847.78*		***3,222.14***	*374.36*		
AMAZON COM INC COM	AMZN	03/05/12	3	180.4866	541.46	310.3500	931.05	389.59		
		08/09/12	1	234.0500	234.05	310.3500	310.35	76.30		
		08/15/13	1	287.0700	287.07	310.3500	310.35	23.28		
		08/19/13	1	288.4100	288.41	310.3500	310.35	21.94		
		01/24/14	1	390.9800	390.98	310.3500	310.35	(80.63)		
		01/31/14	1	369.4600	369.46	310.3500	310.35	(59.11)		
		01/31/14	1	366.2700	366.27	310.3500	310.35	(55 92)		
		02/03/14	1	346.1400	346.14	310.3500	310.35	(35.79)		
		03/28/14	1	342.9200	342.92	310.3500	310.35	(32.57)		
		09/30/14	1	322.5000	322.50	310.3500	310.35	(12.15)		
Subtotal			*12*		*3,489.26*		***3,724.20***	*234.94*		
AMPHENOL CORP CL A NEW	APH	01/12/10	8	22.0087	176.07	53.8100	430.48	254.41	4	.92
		01/21/10	10	22.0350	220.35	53.8100	538.10	317.75	5	.92
		08/09/12	2	30.4250	60.85	53.8100	107.62	46.77	1	.92
		04/12/13	2	36.7300	73.46	53.8100	107.62	34 16	1	.92
		07/09/13	8	40.8262	326.61	53.8100	430.48	103.87	4	92
		07/10/13	2	41.1750	82.35	53.8100	107 62	25.27	1	.92
Subtotal			*32*		*939.69*		***1,721.92***	*782.23*	***16***	*92*

+

Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AON PLC	AON	05/19/14	2	86.9150	173.83	94.8300	189.66	15.83	2	1 05
		05/19/14	1	86.9600	86.96	94.8300	94.83	7.87	1	1.05
		05/19/14	1	86.7300	86.73	94.8300	94.83	8.10	1	1.05
		05/20/14	3	86.5233	259.57	94.8300	284 49	24.92	3	1 05
		05/21/14	1	87.7800	87.78	94.8300	94.83	7 05	1	1.05
		05/21/14	2	87.8900	175.78	94.8300	189.66	13.88	2	1.05
		05/21/14	1	87.9600	87.96	94.8300	94.83	6.87	1	1.05
		05/21/14	1	87.7800	87.78	94.8300	94.83	7.05	1	1.05
		05/22/14	1	87 6700	87.67	94.8300	94.83	7 16	1	1.05
		05/28/14	4	89.2200	356.88	94 8300	379.32	22.44	4	1.05
		05/28/14	2	89.2350	178 47	94.8300	189.66	11.19	2	1 05
		05/28/14	4	89.2175	356.87	94.8300	379.32	22.45	4	1 05
		05/28/14	3	89.4433	268.33	94 8300	284.49	16.16	3	1 05
		06/25/14	6	89.9600	539.76	94 8300	568.98	29.22	6	1 05
		06/25/14	1	90.2100	90 21	94.8300	94.83	4.62	1	1.05
		08/15/14	2	84 6550	169.31	94.8300	189.66	20.35	2	1.05
Subtotal			*35*		*3,093.89*		***3,319.05***	*225.16*	***35***	*1.05*
ARM HLDGS PLC SPD ADR	ARMH	10/22/13	1	52.5200	52.52✦	46.3000	46.30	(6.22)	1	.57
		11/06/13	1	50.8400	50.84✦	46.3000	46.30	(4.54)	1	.57
		11/06/13	2	51.0150	102.03✦	46.3000	92.60	(9 43)	1	.57
		11/06/13	1	50.8900	50.89✦	46.3000	46 30	(4.59)	1	.57
		11/07/13	1	50.6700	50.67✦	46.3000	46.30	(4.37)	1	.57
		11/07/13	5	50.5760	252.88✦	46.3000	231.50	(21 38)	2	.57
		11/08/13	2	45.8200	91 64	46.3000	92.60	.96	1	.57
		11/12/13	2	44 7500	89.50	46.3000	92 60	3.10	1	.57
		11/14/13	3	45 4600	136.38	46.3000	138.90	2.52	1	.57
		12/04/13	2	49.4900	98.98	46.3000	92.60	(6 38)	1	.57
		01/21/14	5	49.5440	247.72	46.3000	231.50	(16.22)	2	.57
		01/22/14	2	50.1850	100.37	46.3000	92.60	(7.77)	1	.57
		01/23/14	4	48.8775	195.51	46.3000	185.20	(10.31)	2	.57
		01/24/14	4	48.4875	193.95	46.3000	185.20	(8.75)	2	.57

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ARM HLDGS PLC SPD ADR	ARMH	01/24/14	3	48.5900	145.77	46.3000	138.90	(6 87)	1	57
		02/04/14	2	43.8200	87.64	46.3000	92.60	4.96	1	57
		02/04/14	8	43.6300	349.04	46.3000	370.40	21.36	3	.57
		02/05/14	4	43.1250	172.50	46.3000	185 20	12.70	2	57
		05/01/14	3	44.6766	134.03	46.3000	138.90	4 87	1	.57
		05/01/14	3	44 8633	134.59	46.3000	138.90	4.31	1	.57
Subtotal			*58*		*2,737.45*		***2,685.40***	*(52.05)*	***27***	*.57*
ATHENAHEALTH INC	ATHN	09/25/13	1	105.6600	105.66	145.7000	145.70	40.04		
		12/05/13	1	132.1700	132.17	145 7000	145.70	13.53		
		12/12/13	2	126.8650	253.73	145.7000	291.40	37.67		
		04/08/14	2	149 2200	298.44	145 7000	291.40	(7.04)		
Subtotal			*6*		*790.00*		***874.20***	*84.20*		
BAKER HUGHES INC	BHI	12/23/14	8	56 5000	452.00	56 0700	448.56	(3.44)	6	1.21
		12/24/14	15	56.2640	843 96	56.0700	841.05	(2.91)	11	1.21
Subtotal			*23*		*1,295 96*		***1,289.61***	*(6.35)*	***17***	*1 21*
BIOGEN IDEC INC	BIIB	12/17/13	4	272.9675	1,091.87	339.4500	1,357.80	265.93		
		01/27/14	1	299.6800	299.68	339 4500	339.45	39.77		
		03/24/14	1	304.4200	304.42	339.4500	339.45	35.03		
		03/28/14	1	304.3500	304.35	339.4500	339.45	35.10		
		10/17/14	2	312.5450	625.09	339.4500	678.90	53.81		
Subtotal			*9*		*2,625.41*		***3,055.05***	*429.64*		
BOSTON SCIENTIFIC CORP	BSX	12/11/14	10	12.8850	128.85	13.2500	132.50	3.65		
		12/11/14	10	12.8660	128 66	13.2500	132.50	3.84		
		12/11/14	15	12.8673	193.01	13.2500	198.75	5.74		
		12/11/14	20	12.8685	257.37	13.2500	265.00	7.63		
		12/12/14	7	13.0171	91.12	13.2500	92.75	1 63		
		12/12/14	8	13.0125	104.10	13.2500	106 00	1.90		

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Janus LC Growth

Account Number 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BOSTON SCIENTIFIC CORP	BSX	12/12/14	9	13.0200	117.18	13.2500	119 25	2.07		
		12/12/14	10	13.0050	130.05	13.2500	132.50	2.45		
		12/12/14	9	13.0022	117.02	13.2500	119.25	2.23		
Subtotal			*98*		*1,267 36*		***1,298.50***	*31.14*		
CANADIAN PACIFIC RAILWAY *LTD*	CP	07/30/13	2	124.4500	248.90	192.6900	385.38	136.48	3	.62
		07/31/13	2	123.5150	247.03	192.6900	385 38	138.35	3	.62
		08/01/13	2	124.4100	248 82	192.6900	385.38	136.56	3	.62
		08/05/13	2	124.8800	249.76	192.6900	385.38	135.62	3	.62
		08/06/13	1	124.0700	124.07	192.6900	192.69	68.62	2	.62
		08/06/13	1	124.1100	124.11	192.6900	192.69	68.58	2	.62
		08/07/13	1	122 6100	122.61	192.6900	192.69	70.08	2	.62
		08/07/13	1	123.0300	123.03	192 6900	192.69	69.66	2	.62
		08/08/13	2	123.3700	246.74	192.6900	385.38	138.64	3	.62
		09/16/13	1	125.4200	125.42	192.6900	192.69	67.27	2	62
		09/18/13	2	128.0950	256.19	192.6900	385.38	129.19	3	.62
		09/19/13	3	128.9633	386.89	192.6900	578.07	191.18	4	.62
		03/21/14	3	150.7966	452.39	192.6900	578.07	125.68	4	.62
		03/21/14	1	150.9900	150.99	192.6900	192 69	41.70	2	.62
		07/17/14	1	189.8900	189.89	192 6900	192.69	2.80	2	62
Subtotal			*25*		*3,296.84*		***4,817.25***	*1,520.41*	***40***	*.62*
CELGENE CORP COM	CELG	04/14/11	9	27.8777	250.90	111.8600	1,006.74	755.84		
		04/14/11	14	28.2007	394.81	111.8600	1,566.04	1,171.23		
		04/15/11	8	28.6437	229.15	111.8600	894.88	665.73		
		04/18/11	8	28.6787	229.43	111.8600	894.88	665.45		
		11/29/12	6	39.8583	239.15	111.8600	671.16	432.01		
		03/21/14	2	71.9850	143.97	111.8600	223.72	79.75		
		03/25/14	2	72.4900	144.98	111.8600	223.72	78.74		
Subtotal			*49*		*1,632.39*		***5,481.14***	*3,848.75*		

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Janus LC Growth

Account Number 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMCAST CORP NEW CL A	CMCSA	03/07/14	6	51.7916	310.75	58.0100	348.06	37 31	6	1.55
		03/07/14	6	51.8400	311.04	58 0100	348 06	37 02	6	1.55
		03/11/14	2	51.4450	102.89	58.0100	116.02	13.13	2	1.55
		03/11/14	4	51 2450	204 98	58.0100	232.04	27.06	4	1.55
		03/14/14	4	50.6625	202.65	58.0100	232.04	29 39	4	1 55
		03/14/14	2	50.6850	101.37	58.0100	116.02	14.65	2	1 55
		03/17/14	1	50.8700	50.87	58 0100	58 01	7.14	1	1.55
		03/17/14	1	50.9100	50 91	58.0100	58.01	7.10	1	1.55
		03/17/14	4	50.8550	203.42	58.0100	232.04	28.62	4	1 55
		03/19/14	3	49.7866	149.36	58.0100	174.03	24.67	3	1 55
		03/19/14	2	49.7000	99 40	58.0100	116 02	16.62	2	1.55
		03/24/14	2	49.9200	99.84	58.0100	116.02	16.18	2	1.55
		03/25/14	5	49.6780	248.39	58.0100	290.05	41.66	5	1.55
		03/28/14	3	49.5100	148.53	58.0100	174.03	25.50	3	1.55
		04/08/14	4	48.6675	194.67	58.0100	232.04	37.37	4	1.55
		05/13/14	3	50.1000	150.30	58.0100	174.03	23.73	3	1.55
		09/18/14	5	56 8560	284 28	58.0100	290.05	5 77	5	1.55
Subtotal			*57*		*2,913.65*		***3,306.57***	*392 92*	***57***	*1 55*
COSTAR GROUP INC COM	CSGP	02/03/14	1	171.2500	171.25	183 6300	183.63	12.38		
		02/03/14	1	169.5500	169.55	183.6300	183.63	14 08		
		02/03/14	1	169.3300	169.33	183.6300	183.63	14.30		
		02/04/14	1	169.5400	169.54	183.6300	183.63	14.09		
		02/06/14	1	171.6900	171.69	183.6300	183.63	11.94		
		02/14/14	1	181.7100	181.71	183.6300	183.63	1.92		
		02/20/14	1	178.4200	178.42	183.6300	183.63	5.21		
		04/08/14	3	168.5566	505.67	183.6300	550.89	45.22		
		06/06/14	1	169.0500	169.05	183.6300	183.63	14.58		
		09/03/14	1	145.1000	145.10	183.6300	183 63	38.53		
		09/03/14	1	145.4400	145.44	183.6300	183.63	38.19		
		10/15/14	1	136.6600	136.66	183:6300	183.63	46.97		
Subtotal			*14*		*2,313.41*		***2,570.82***	*257.41*		

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Janus LC Growth　　Account Number 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CROWN CASTLE REIT INC	CCI	10/30/08	17	20.9129	355.52	78.7000	1,337.90	982.38	56	4 16
SHS		12/19/08	3	17.6500	52.95	78.7000	236 10	183.15	10	4 16
		09/21/10	1	42.3800	42.38	78.7000	78.70	36.32	4	4 16
		12/07/10	3	43.2833	129.85	78.7000	236 10	106.25	10	4.16
		08/09/12	2	61.5950	123.19	78.7000	157.40	34.21	7	4.16
		11/29/12	2	67.4050	134.81	78.7000	157.40	22.59	7	4.16
		04/29/14	7	72.1800	505.26	78.7000	550.90	45.64	23	4.16
		10/14/14	4	81 3650	325.46	78.7000	314.80	(10.66)	14	4.16
Subtotal			*39*		*1,669.42*		***3,069.30***	*1,399 88*	***131***	*4 16*
DELPHI AUTOMOTIVE PLC	DLPH	06/03/13	1	48.6900	48.69	72.7200	72 72	24.03	1	1.37
		06/04/13	7	48.7557	341.29	72 7200	509.04	167 75	7	1.37
		06/04/13	4	48.7675	195.07	72.7200	290.88	95 81	4	1.37
		06/05/13	4	48 5025	194.01	72.7200	290.88	96.87	4	1 37
		06/06/13	7	48 7228	341.06	72.7200	509.04	167.98	7	1.37
		06/10/13	4	50.6225	202.49	72.7200	290.88	88.39	4	1.37
		06/11/13	1	49.8100	49.81	72.7200	72.72	22.91	1	1.37
		06/12/13	5	50.0000	250.00	72.7200	363.60	113.60	5	1.37
		06/24/13	2	47.8650	95.73	72.7200	145.44	49.71	2	1 37
		10/03/13	5	57.6800	288.40	72.7200	363.60	75.20	5	1.37
		11/06/13	3	55.4066	166.22	72.7200	218.16	51.94	3	1.37
		11/06/13	2	55.4650	110.93	72.7200	145.44	34.51	2	1.37
		11/07/13	3	55.4966	166.49	72.7200	218.16	51.67	3	1.37
		11/07/13	2	54.0950	108.19	72.7200	145.44	37.25	2	1.37
		06/27/14	2	68.0500	136.10	72.7200	145.44	9.34	2	1.37
		06/30/14	9	68.6222	617.60	72.7200	654.48	36.88	9	1.37
Subtotal			*61*		*3,312.08*		***4,435.92***	*1,123.84*	***61***	*1.37*

+

Janus LC Growth

Account Number 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E TRADE FINL CORP	ETFC	06/27/14	6	21.2366	127.42	24 2550	145.53	18.11		
		06/30/14	3	21.2333	63.70	24.2550	72.77	9.07		
		06/30/14	8	21.2250	169.80	24 2550	194.04	24.24		
		07/02/14	3	22.1133	66.34	24.2550	72.77	6.43		
		07/07/14	4	22.5925	90.37	24.2550	97.02	6.65		
		07/08/14	4	21.8725	87.49	24.2550	97.02	9.53		
		07/11/14	5	21.6920	108.46	24.2550	121 28	12.82		
		07/16/14	10	21 1610	211.61	24.2550	242.55	30.94		
		09/08/14	5	22.1840	110 92	24.2550	121.28	10.36		
		09/24/14	3	23.4566	70.37	24.2550	72.77	2.40		
		09/25/14	3	23.4133	70.24	24.2550	72.77	2.53		
		09/25/14	4	23.0675	92.27	24.2550	97.02	4 75		
		10/24/14	4	21.0900	84.36	24.2550	97.02	12.66		
		10/24/14	4	21.0750	84.30	24.2550	97.02	12.72		
		10/27/14	4	20.8525	83.41	24.2550	97.02	13.61		
		10/27/14	3	21.0233	63.07	24.2550	72.77	9.70		
		11/21/14	4	23.0425	92.17	24.2550	97.02	4.85		
		11/21/14	2	23.0500	46.10	24.2550	48.51	2.41		
		11/24/14	5	23.2040	116.02	24.2550	121.28	5.26		
Subtotal			*84*		*1,838 42*		***2,037.46***	*199.04*		
ENDO INTL PLC SHS	ENDP	11/05/13	9	78.0100	702.09	72.1200	649.08	(53.01)		
		11/05/13	3	78.0100	234.03	72.1200	216.36	(17.67)		
		11/05/13	3	78.0100	234.03	72.1200	216.36	(17.67)		
		11/05/13	8	78.0100	624.08	72 1200	576.96	(47.12)		
		11/05/13	9	78 0100	702 09	72.1200	649.08	(53.01)		
		02/18/14	9	78.0100	702 09	72.1200	649.08	(53.01)		
		02/25/14	1	85.7600	85.76✦	72.1200	72.12	(13.64)		
		02/25/14	1	75.9800	75 98✦	72.1200	72.12	(3.86)		
		02/28/14	1	78.7100	78.71	72.1200	72.12	(6.59)		
		03/13/14	2	72.2900	144 58	72.1200	144.24	(0 34)		
		06/24/14	1	71.5800	71 58	72.1200	72.12	.54		

+

Janus LC Growth

Account Numbei '-04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ENDO INTL PLC SHS	ENDP	07/17/14	3	66.6133	199.84	72.1200	216.36	16.52		
		07/17/14	3	65.9566	197.87	72.1200	216.36	18 49		
		09/24/14	1	67.2200	67.22	72.1200	72.12	4.90		
		09/24/14	1	67.5900	67.59	72.1200	72.12	4.53		
		09/24/14	2	66.7350	133.47	72.1200	144.24	10.77		
		09/25/14	1	67.4200	67.42	72.1200	72.12	4.70		
		09/25/14	1	67.2200	67.22	72.1200	72.12	4.90		
		09/29/14	3	69.2133	207.64	72.1200	216.36	8.72		
		10/02/14	3	68.4400	205.32	72.1200	216.36	11.04		
		10/02/14	1	68.4300	68.43	72.1200	72.12	3.69		
		10/15/14	1	60.5900	60 59	72.1200	72.12	11.53		
		11/05/14	4	68.7175	274.87	72.1200	288.48	13.61		
Subtotal			*71*		*5,272.50*		***5,120.52***	*(151.98)*		
GOOGLE INC SHS CL C	GOOG	06/07/13	1	435.7400	435.74	526.4000	526.40	90 66		
		07/19/13	1	447.2500	447.25	526.4000	526.40	79.15		
		08/14/13	1	436.2700	436.27	526.4000	526.40	90.13		
		04/04/14	1	547.7000	547.70	526.4000	526.40	(21 30)		
		09/18/14	1	587.6200	587.62	526.4000	526.40	(61.22)		
		09/18/14	1	587.7500	587.75	526.4000	526.40	(61.35)		
		09/18/14	1	588.2600	588.26	526.4000	526.40	(61.86)		
		09/18/14	1	588.7200	588.72	526.4000	526.40	(62.32)		
		09/19/14	1	591 6300	591.63	526.4000	526.40	(65.23)		
Subtotal			*9*		*4,810.94*		***4,737.60***	*(73.34)*		

Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTERCONTINENTAL	ICE	01/07/14	2	227 4150	454.83	219.2900	438.58	(16.25)	6	1 18
EXCHANGE INC		01/08/14	1	226.7900	226.79	219.2900	219.29	(7.50)	3	1 18
		01/14/14	1	219.1500	219.15	219.2900	219.29	.14	3	1.18
		01/15/14	3	211.8500	635.55	219.2900	657.87	22.32	8	1 18
		01/23/14	2	208.0850	416.17	219.2900	438.58	22.41	6	1.18
		01/23/14	1	206.8800	206.88	219.2900	219.29	12.41	3	1.18
		03/04/14	2	214.7000	429.40	219.2900	438.58	9.18	6	1.18
Subtotal			*12*		*2,588.77*		***2,631.48***	*42.71*	***35***	*1.18*
KANSAS CITY SOUTHERN	KSU	07/10/14	1	111.9400	111.94	122.0300	122.03	10.09	2	.91
		07/10/14	2	111.8000	223.60	122.0300	244.06	20.46	3	.91
		07/11/14	1	111.5500	111.55	122.0300	122.03	10 48	2	.91
		07/11/14	1	111.6400	111.64	122.0300	122.03	10.39	2	.91
		07/14/14	1	113 2600	113.26	122.0300	122.03	8.77	2	.91
		07/14/14	1	113.1900	113.19	122.0300	122 03	8.84	2	.91
		07/15/14	1	112 7100	112.71	122.0300	122 03	9.32	2	91
		07/15/14	1	112.7400	112.74	122.0300	122.03	9.29	2	91
		07/15/14	1	112.7400	112.74	122.0300	122.03	9.29	2	.91
		07/16/14	2	113.1450	226.29	122.0300	244.06	17.77	3	.91
		07/17/14	1	113.8800	113.88	122.0300	122 03	8.15	2	.91
		07/17/14	1	113.5300	113.53	122.0300	122.03	8.50	2	.91
		07/17/14	1	113 8100	113.81	122 0300	122.03	8.22	2	.91
Subtotal			*15*		*1,690.88*		***1,830.45***	*139.57*	***28***	*.91*
LAS VEGAS SANDS CORP	LVS	12/17/14	3	50.5466	151.64	58.1600	174 48	22.84	6	3.43
		12/17/14	5	51.7920	258.96	58.1600	290.80	31.84	10	3.43
		12/17/14	4	51.6800	206.72	58.1600	232.64	25.92	8	3 43
		12/17/14	4	51.6450	206.58	58.1600	232.64	26.06	8	3.43
		12/17/14	2	51.2000	102.40	58.1600	116.32	13.92	4	3.43
		12/18/14	3	53.4633	160.39	58.1600	174.48	14.09	6	3 43

+

Janus LC Growth

Account Number 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LAS VEGAS SANDS CORP	LVS	12/23/14	1	58.0500	58.05	58.1600	58.16	.11	2	3.43
		12/23/14	1	58.0900	58.09	58.1600	58.16	.07	2	3.43
		12/23/14	2	58.1250	116.25	58.1600	116.32	.07	4	3.43
Subtotal			*25*		*1,319.08*		***1,454.00***	*134.92*	***50***	*3 43*
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	11/07/13	1	214.2500	214.25	229.7100	229.71	15.46		
		12/19/13	1	218.9900	218.99	229.7100	229.71	10.72		
		01/07/14	1	206.8100	206.81	229.7100	229.71	22.90		
		05/09/14	1	148.9200	148.92	229.7100	229.71	80.79		
		05/30/14	1	160.3100	160.31	229.7100	229.71	69.40		
		07/23/14	2	170.7700	341 54	229.7100	459.42	117.88		
		09/30/14	1	209.2400	209.24	229.7100	229.71	20.47		
Subtotal			*8*		*1,500.06*		***1,837.68***	*337.62*		
LOWE'S COMPANIES INC	LOW	12/18/13	2	48 0100	96 02	68.8000	137.60	41.58	2	1.33
		12/18/13	11	48.3290	531.62	68.8000	756.80	225.18	11	1.33
		12/18/13	7	48.2500	337.75	68.8000	481.60	143.85	7	1.33
		12/18/13	15	47.0666	706.00	68.8000	1,032.00	326.00	14	1.33
		12/18/13	7	47.4157	331.91	68.8000	481.60	149.69	7	1 33
		12/18/13	1	47.4000	47.40✦	68.8000	68.80	21.40	1	1.33
		12/19/13	5	48.6080	243 04	68.8000	344.00	100.96	5	1 33
		12/19/13	8	48.6350	389.08	68.8000	550.40	161.32	8	1 33
		01/02/14	2	49 4100	98 82	68.8000	137.60	38.78	2	1.33
		01/02/14	2	49.2300	98.46	68.8000	137.60	39 14	2	1.33
		01/09/14	1	48.7700	48.77	68.8000	68.80	20.03	1	1.33
		01/10/14	6	49.3016	295.81	68 8000	412.80	116.99	6	1.33
		01/28/14	5	46.9000	234.50	68.8000	344.00	109.50	5	1 33
		02/07/14	6	45.7133	274.28	68.8000	412 80	138.52	6	1.33
		05/19/14	3	45.4400	136.32	68.8000	206.40	70 08	3	1.33
		05/19/14	2	45.6450	91.29	68.8000	137.60	46.31	2	1.33
		07/10/14	4	47.2675	189.07	68 8000	275.20	86.13	4	1.33
		12/05/14	2	64.6600	129.32	68.8000	137.60	8.28	2	1 33
Subtotal			*89*		*4,279.46*		***6,123.20***	*1,843.74*	***88***	*1.33*

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Merrill Lynch
Wealth Management
Bank of America Corporation

Janus LC Growth

Account Number -04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MARRIOTT INTL INC NEW A	MAR	07/14/11	32	32.5078	1,040.25	78.0300	2,496.96	1,456.71	26	1.02
		11/29/12	3	36.5400	109.62	78.0300	234.09	124.47	3	1.02
Subtotal			*35*		*1,149 87*		***2,731.05***	*1,581.18*	***29***	*1.02*
MASTERCARD INC	MA	02/06/12	10	38.8800	388.80	86.1600	861.60	472.80	7	.74
		06/11/13	10	56 3310	563.31	86.1600	861.60	298.29	7	.74
		06/11/13	10	56.2210	562.21	86.1600	861.60	299.39	7	.74
		01/17/14	20	81.6230	1,632.46	86 1600	1,723.20	90.74	13	.74
Subtotal			*50*		*3,146 78*		***4,308.00***	*1,161.22*	***34***	*.74*
MONSANTO CO NEW DEL COM	MON	06/21/13	2	102.9650	205.93	119 4700	238.94	33 01	4	1 64
		06/24/13	3	101.5800	304 74	119.4700	358.41	53.67	6	1.64
		09/03/13	2	99.3650	198.73	119.4700	238.94	40.21	4	1.64
		09/04/13	5	99.3020	496.51	119.4700	597.35	100.84	10	1 64
		09/16/13	3	105.5400	316.62	119.4700	358.41	41.79	6	1.64
		09/16/13	1	105 2800	105.28	119.4700	119.47	14.19	2	1.64
		04/08/14	6	112.9216	677.53	119.4700	716.82	39.29	12	1 64
Subtotal			*22*		*2,305.34*		***2,628.34***	*323.00*	***44***	*1 64*
NETSUITE INC	N	09/12/14	2	88.2500	176.50	109.1700	218.34	41 84		
		09/12/14	2	87.9500	175 90	109.1700	218.34	42.44		
		09/15/14	2	85.3750	170.75	109.1700	218.34	47.59		
		09/17/14	1	85 5600	85.56	109.1700	109 17	23.61		
		09/17/14	2	85.3550	170.71	109 1700	218.34	47.63		
		09/18/14	1	85 8300	85.83	109.1700	109.17	23.34		
Subtotal			*10*		*865.25*		***1,091.70***	*226.45*		
NIELSEN NV	NLSN	11/22/13	7	40.6285	284.40	44.7300	313.11	28.71	7	2.23
		11/22/13	19	41.3105	784.90	44.7300	849.87	64.97	19	2.23
		01/27/14	2	42 1500	84.30	44.7300	89.46	5.16	2	2.23
		01/27/14	4	42.2300	168.92	44.7300	178.92	10.00	4	2.23
		01/27/14	4	43.0050	172 02	44 7300	178.92	6.90	4	2.23
		01/30/14	4	43.0200	172.08	44.7300	178.92	6.84	4	2 23
		02/04/14	6	41.2733	247.64	44.7300	268.38	20 74	6	2.23

+

Janus LC Growth   Account Number 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NIELSEN NV	NLSN	02/04/14	5	41 5900	207.95	44.7300	223.65	15.70	5	2.23
		09/18/14	7	44.6900	312.83	44.7300	313.11	.28	7	2.23
		10/13/14	3	42.1166	126.35	44.7300	134.19	7.84	3	2.23
		10/13/14	3	42.1200	126.36	44.7300	134.19	7.83	3	2.23
		10/13/14	2	42.0950	84.19	44.7300	89.46	5.27	2	2.23
		10/13/14	3	42 0800	126.24	44.7300	134.19	7.95	3	2.23
		10/30/14	8	41.4275	331 42	44.7300	357 84	26.42	8	2.23
		10/31/14	4	41.9500	167.80	44 7300	178.92	11 12	4	2.23
Subtotal			*81*		*3,397 40*		***3,623.13***	*225.73*	***81***	*2.23*
PHARMACYCLICS INC	PCYC	05/01/14	2	95.1850	190.37	122 2600	244 52	54.15		
		05/01/14	2	96.3000	192.60	122.2600	244 52	51.92		
		05/01/14	1	96.8400	96.84	122.2600	122.26	25.42		
		05/02/14	2	86.4750	172.95	122.2600	244.52	71.57		
		05/09/14	1	90.8300	90.83	122.2600	122.26	31.43		
		06/23/14	1	89.5200	89.52	122.2600	122.26	32.74		
		07/01/14	2	89.3950	178.79	122.2600	244.52	65.73		
		07/25/14	1	104.1700	104.17	122 2600	122.26	18.09		
		07/28/14	1	104.2600	104.26	122.2600	122.26	18.00		
		09/11/14	1	123.2400	123.24	122.2600	122.26	(0.98)		
		10/01/14	1	115.9200	115.92	122.2600	122.26	6.34		
		10/02/14	1	116.4000	116.40	122.2600	122.26	5.86		
		10/07/14	1	113.4300	113.43	122.2600	122.26	8.83		
Subtotal			*17*		*1,689.32*		***2,078.42***	*389.10*		
PRECISION CASTPARTS	PCP	05/20/09	2	82.1650	164.33	240.8800	481.76	317.43	1	.04
		05/21/09	5	79.8040	399.02	240.8800	1,204.40	805 38	1	.04
		12/02/09	1	107.3700	107.37	240.8800	240.88	133.51	1	.04
		12/07/10	1	142.9800	142 98	240.8800	240.88	97.90	1	.04
		10/03/11	1	148.6200	148.62	240.8800	240.88	92.26	1	.04
		08/09/12	1	160.6800	160.68	240.8800	240.88	80.20	1	.04
		12/17/13	1	260.2500	260.25	240.8800	240 88	(19.37)	1	.04
		12/17/13	1	261.4700	261.47	240.8800	240 88	(20.59)	1	.04

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Merrill Lynch
Wealth Management
Bank of America Corporation

Janus LC Growth

Account Number 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PRECISION CASTPARTS	PCP	01/23/14	1	262 1500	262.15	240.8800	240.88	(21 27)	1	.04
		03/25/14	1	251.2600	251.26	240.8800	240.88	(10.38)	1	.04
		03/25/14	1	250.5100	250 51	240.8800	240 88	(9 63)	1	.04
		03/26/14	1	250.5800	250.58	240.8800	240.88	(9.70)	1	.04
		03/26/14	1	249.7000	249.70	240.8800	240.88	(8.82)	1	.04
		03/28/14	1	246 4600	246.46	240.8800	240.88	(5.58)	1	.04
		07/23/14	1	252.8200	252.82	240.8800	240 88	(11.94)	1	.04
		07/24/14	1	235.0500	235.05	240.8800	240.88	5.83	1	04
		08/15/14	2	238.5450	477.09	240.8800	481.76	4.67	1	.04
		08/27/14	1	242.5900	242.59	240.8800	240.88	(1.71)	1	.04
		10/02/14	1	227 2900	227.29	240.8800	240.88	13.59	1	.04
Subtotal			*25*		*4,590.22*		***6,022.00***	*1,431.78*	***19***	*.04*
SALESFORCE COM INC	CRM	12/30/13	2	55.0750	110.15	59.3100	118.62	8.47		
		12/31/13	1	55.3900	55.39	59.3100	59.31	3.92		
		12/31/13	3	55.1233	165.37	59.3100	177.93	12.56		
		01/02/14	1	54.7600	54.76	59.3100	59.31	4.55		
		01/02/14	3	54.6300	163.89	59.3100	177.93	14.04		
		01/06/14	2	54.7200	109.44	59.3100	118.62	9.18		
		01/07/14	2	55.0300	110.06	59.3100	118.62	8.56		
		01/08/14	1	56.9000	56.90	59.3100	59.31	2.41		
		02/26/14	9	64.0988	576.89	59.3100	533.79	(43.10)		
		02/26/14	5	64.1140	320.57	59.3100	296.55	(24.02)		
		03/07/14	2	60.3250	120.65	59.3100	118.62	(2.03)		
		03/13/14	2	59 1100	118.22	59.3100	118.62	.40		
		03/13/14	2	60.2550	120.51	59.3100	118.62	(1.89)		
		03/13/14	3	60.0800	180.24	59.3100	177.93	(2.31)		
		03/14/14	3	58 6366	175.91	59.3100	177.93	2.02		
		03/14/14	3	58.4133	175 24	59 3100	177 93	2 69		
		03/25/14	4	56 8600	227.44	59.3100	237.24	9.80		
		04/16/14	3	55.5166	166.55	59.3100	177 93	11.38		
		04/17/14	5	55.4760	277.38	59.3100	296.55	19 17		

+

Janus LC Growth

Account Number 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SALESFORCE COM INC	CRM	04/30/14	4	50.5825	202.33	59.3100	237 24	34.91		
		05/01/14	7	53.3528	373.47	59.3100	415 17	41.70		
		05/21/14	3	50.1566	150.47	59.3100	177.93	27.46		
		05/22/14	4	50.5750	202.30	59.3100	237.24	34.94		
Subtotal			*74*		*4,214.13*		***4,388.94***	*174.81*		
SALIX PHRMCTCLS LTD COM	SLXP	11/10/14	1	93.6000	93.60	114.9400	114.94	21.34		
		11/10/14	1	93.7200	93.72	114.9400	114.94	21.22		
		11/10/14	2	93.4750	186.95	114.9400	229.88	42.93		
		11/11/14	3	98.6100	295.83	114.9400	344.82	48.99		
		11/14/14	1	100.5900	100.59	114.9400	114.94	14.35		
		12/05/14	2	106.5850	213.17	114.9400	229.88	16.71		
Subtotal			*10*		*983 86*		***1,149.40***	*165.54*		
STARBUCKS CORP	SBUX	11/08/13	4	80.9600	323.84	82.0500	328.20	4.36	6	1.56
		11/08/13	4	80.9450	323.78	82.0500	328.20	4.42	6	1.56
		11/08/13	4	81.0000	324.00	82.0500	328 20	4.20	6	1 56
		11/11/13	1	81.0000	81.00	82.0500	82 05	1.05	2	1.56
		11/12/13	1	83.5400	83.54✦	82.0500	82.05	(1.49)	2	1.56
		12/16/13	2	76 2350	152.47	82.0500	164.10	11.63	3	1.56
		12/18/13	7	76.7400	537.18	82.0500	574.35	37.17	9	1.56
		02/03/14	3	69.8366	209.51	82.0500	246.15	36.64	4	1.56
		03/21/14	3	77.3866	232.16	82.0500	246.15	13.99	4	1.56
		03/25/14	3	74.9400	224.82	82.0500	246 15	21.33	4	1.56
		04/08/14	4	71.4100	285.64	82.0500	328.20	42.56	6	1.56
		12/05/14	5	83.6840	418.42	82.0500	410.25	(8.17)	7	1.56
Subtotal			*41*		*3,196 36*		***3,364.05***	*167.69*	***59***	*1.56*
T-MOBILE US INC SHS	TMUS	11/11/13	6	27.4133	164.48	26.9400	161.64	(2.84)		
		11/15/13	24	25.1570	603 77	26 9400	646.56	42 79		
		12/04/13	9	26.9355	242.42	26 9400	242.46	.04		
Subtotal			*39*		*1,010.67*		***1,050.66***	*39.99*		

+

Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
THE PRICELINE GROUP INC	PCLN	06/24/13	3	796.7866	2,390.36	1,140.2100	**3,420.63**	1,030.27		
TJX COS INC NEW	TJX	06/11/13	4	50.1450	200.58	68.5800	274.32	73.74	3	1.02
		06/12/13	6	50.1600	300.96	68.5800	411.48	110.52	5	1.02
		06/13/13	11	50.2490	552.74	68.5800	754.38	201.64	8	1 02
		08/02/13	4	54.0175	216.07	68.5800	274.32	58.25	3	1.02
		08/05/13	2	54.1000	108.20	68.5800	137.16	28.96	2	1.02
		08/05/13	2	54.0650	108.13	68.5800	137.16	29.03	2	1.02
		08/06/13	4	53.7350	214.94	68.5800	274.32	59.38	3	1.02
		08/06/13	2	53.5800	107.16	68.5800	137.16	30.00	2	1 02
		08/06/13	3	53.5933	160.78	68.5800	205.74	44.96	3	1.02
		08/06/13	2	53.7750	107.55	68.5800	137.16	29.61	2	1.02
		08/06/13	2	53.4400	106.88	68.5800	137.16	30.28	2	1.02
Subtotal			*42*		*2,183.99*		***2,880.36***	*696.37*	***35***	*1 02*
US BANCORP (NEW)	USB	06/05/13	2	34.9750	69.95	44.9500	89.90	19.95	2	2.18
		06/12/13	12	35.3225	423.87	44.9500	539.40	115.53	12	2 18
		06/12/13	35	35.3537	1,237 38	44.9500	1,573.25	335.87	35	2.18
		06/13/13	12	35.3158	423.79	44.9500	539.40	115.61	12	2.18
		01/22/14	12	41.5650	498.78	44.9500	539.40	40.62	12	2.18
Subtotal			*73*		*2,653.77*		***3,281.35***	*627.58*	***73***	*2 18*
VALEANT PHARMACEUTICALS *INTERNATIONL INC*	VRX	06/19/13	6	86 4150	518 49	143.1100	858.66	340.17		
		09/26/13	6	102.9950	617.97	143.1100	858.66	240 69		
		10/31/13	2	106.3350	212.67	143.1100	286.22	73.55		
		04/29/14	3	132.6633	397.99	143 1100	429.33	31.34		
		05/01/14	4	138.2825	553.13	143.1100	572.44	19.31		
		05/12/14	2	129.4200	258.84	143.1100	286.22	27.38		
		05/16/14	1	123 0600	123.06	143.1100	143.11	20.05		
		05/28/14	3	125.6733	377 02	143.1100	429 33	52.31		

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Janus LC Growth

Account Number -04125

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VALEANT PHARMACEUTICALS	VRX	08/15/14	2	112.1900	224.38	143.1100	286.22	61.84		
		09/11/14	2	119.9100	239.82	143.1100	286.22	46.40		
		09/19/14	3	117.8066	353.42	143.1100	429.33	75.91		
Subtotal			*34*		*3,876.79*		***4,865.74***	*988.95*		
YAHOO INC	YHOO	01/10/14	4	40.9500	163.80	50.5100	202.04	38.24		
		01/17/14	3	40.0000	120.00	50.5100	151.53	31.53		
		01/24/14	3	38.2966	114.89	50.5100	151.53	36.64		
		01/27/14	5	37.1420	185.71	50.5100	252.55	66.84		
		01/29/14	5	35.0240	175.12	50.5100	252.55	77.43		
		01/30/14	3	35.3766	106.13	50.5100	151.53	45.40		
		02/18/14	24	38.3179	919.63	50.5100	1,212.24	292.61		
		03/14/14	6	37 6600	225.96	50.5100	303.06	77.10		
Subtotal			*53*		*2,011.24*		***2,677.03***	*665.79*		
ZOETIS INC	ZTS	06/04/13	2	32.4250	64.85	43.0300	86.06	21 21	1	.77
		06/04/13	3	32.4766	97.43	43.0300	129.09	31.66	1	.77
		06/04/13	7	32.2628	225.84	43.0300	301.21	75.37	3	.77
		06/10/13	7	31.9971	223.98	43 0300	301.21	77 23	3	.77
		06/11/13	4	31.5950	126 38	43.0300	172.12	45.74	2	.77
		06/11/13	9	31.6488	284.84	43.0300	387.27	102.43	3	.77
		06/12/13	9	31.5144	283.63	43.0300	387.27	103.64	3	.77
		06/12/13	5	31 6320	158.16	43 0300	215.15	56.99	2	.77
		06/17/13	9	31.2911	281.62	43.0300	387.27	105.65	3	.77
		06/17/13	7	31 3985	219.79	43.0300	301.21	81.42	3	.77
		06/18/13	19	31.1526	591.90	43.0300	817 57	225.67	7	.77
		06/21/13	18	30 9322	556.78	43.0300	774.54	217.76	6	77
Subtotal			*99*		*3,115.20*		***4,259.97***	*1,144.77*	***37***	*.77*
TOTAL					102,202 88		**126,645.23**	24,442.35	**996**	.79

+

Atlanta Capital SC

Account Number ·04126

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

YOUR INVESTMENT MANAGER - ATLANTA CAPITAL SCC.

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A.	5,897	5,991	.05	0.27	**6,136**
TOTAL ML Bank Deposit Program	5,897			0.27	**6,136**

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	24.74	24.74		**24.74**		
+ML BANK DEPOSIT PROGRAM	6,136.00	6,136.00	1.0000	**6,136.00**	**3**	05
+*FDIC INSURED NOT SIPC COVERED*						
TOTAL		6,160.74		**6,160.74**	**3**	.05

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AAON INC NEV PV $0.004	AAON	09/16/10	18	6.9261	124.67	22 3900	403.02	278.35	4	.80
		12/20/10	34	8.5294	290.00	22.3900	761.26	471.26	7	.80
Subtotal			*52*		*414.67*		***1,164.28***	*749.61*	***11***	*.80*

+

Atlanta Capital SC

Account Number: 04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTUANT CORP CL A	ATU	03/17/11	25	25.7744	644.36	27.2400	681.00	36.64	1	.14
		04/28/11	14	27.6078	386.51	27.2400	381.36	(5 15)	1	.14
Subtotal			*39*		*1,030.87*		***1,062.36***	*31.49*	***2***	*.14*
ADVISORY BOARD CO	ABCO	07/07/08	4	19.7300	78.92	48.9800	195.92	117.00		
		06/30/09	10	13 0100	130.10	48.9800	489.80	359.70		
Subtotal			*14*		*209.02*		***685.72***	*476.70*		
APTARGROUP INC	ATR	05/19/08	16	44 7150	715.44	66.8400	1,069 44	354.00	18	1.67
		08/22/08	1	40.0200	40.02	66.8400	66.84	26.82	2	1.67
		08/25/08	4	39.3500	157.40	66 8400	267.36	109.96	5	1 67
		05/27/10	10	39.6140	396.14	66.8400	668.40	272.26	12	1.67
Subtotal			*31*		*1,309.00*		***2,072.04***	*763.04*	***37***	*1.67*
ARTISAN PARTNERS ASSET *MGMT INC CLASS A*	APAM	03/28/13	2	39.2400	78.48	50 5300	101.06	22.58	5	4.35
		04/01/13	10	39.4370	394.37	50.5300	505.30	110.93	22	4.35
		04/02/13	4	39.4475	157.79	50.5300	202 12	44.33	9	4 35
		04/03/13	2	39.9800	79.96	50.5300	101.06	21.10	5	4 35
		04/16/13	10	38.1140	381 14	50.5300	505 30	124.16	22	4.35
		04/17/13	2	38 4300	76.86	50.5300	101.06	24.20	5	4.35
		08/26/14	8	56.4487	451 59	50.5300	404.24	(47.35)	18	4.35
Subtotal			*38*		*1,620 19*		***1,920.14***	*299.95*	***86***	*4.35*
BALCHEM CORP COM	BCPC	06/30/08	1	11.8100	11.81	66 6400	66.64	54.83	1	45
		06/30/09	7	17.6428	123.50	66 6400	466.48	342.98	3	.45
		01/04/12	9	40.7488	366.74	66 6400	599.76	233.02	3	.45
Subtotal			*17*		*502.05*		***1,132.88***	*630.83*	***7***	*.45*
BEACON ROOFING SUPPLY *INC*	BECN	09/17/12	25	28.9628	724.07	27 8000	**695.00**	(29.07)		

Atlanta Capital SC

Account Number -04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIO RAD LABS CL A	BIO	06/17/08	4	89.6100	358.44	120.5600	482.24	123.80		
		12/19/08	5	69.8040	349.02	120.5600	602.80	253.78		
		06/18/10	6	90.8900	545.34	120 5600	723 36	178 02		
		10/24/11	4	100.6825	402.73	120.5600	482.24	79 51		
Subtotal			*19*		*1,655.53*		***2,290.64***	*635.11*		
BIO TECHNE CORP COM STK	TECH	07/13/10	9	58 2622	524 36	92.4000	831 60	307.24	12	1.38
		10/22/10	9	64.1511	577.36	92 4000	831 60	254.24	12	1.38
Subtotal			*18*		*1,101.72*		***1,663.20***	*561 48*	***24***	*1 38*
BLACKBAUD INC	BLKB	11/19/08	9	12.1466	109.32	43.2600	389.34	280.02	5	1.10
		12/11/08	8	13.5012	108.01	43.2600	346.08	238.07	4	1.10
		12/12/08	2	12 5450	25 09	43.2600	86.52	61.43	1	1.10
		06/18/10	23	22.1047	508.41	43.2600	994 98	486.57	12	1.10
		10/24/11	12	27.0000	324.00	43.2600	519.12	195.12	6	1.10
		01/04/12	11	28.2336	310.57	43.2600	475.86	165.29	6	1.10
Subtotal			*65*		*1,385.40*		***2,811.90***	*1,426.50*	***34***	*1 10*
CARLISLE COS INC	CSL	08/16/11	3	37.5333	112.60	90 2400	**270.72**	158.12	**3**	1.10
CASEYS GEN STORES INC	CASY	05/19/08	6	23.0600	138.36	90.3200	541.92	403.56	5	.88
		12/07/10	15	41.3346	620.02	90.3200	1,354.80	734.78	12	.88
		02/28/14	7	68.4871	479.41	90.3200	632.24	152.83	6	.88
		03/03/14	3	68.0366	204.11	90.3200	270.96	66.85	3	.88
Subtotal			*31*		*1,441 90*		***2,799.92***	*1,358.02*	***26***	*.88*
CASS INFORMATION SYS INC	CASS	07/01/13	1	47.5300	47.53	53.2500	53.25	5.72	1	1.57
		07/02/13	1	47.7900	47.79	53.2500	53.25	5.46	1	1 57
		07/05/13	1	49.5100	49.51	53.2500	53.25	3.74	1	1.57
		07/08/13	2	50.7450	101.49	53.2500	106.50	5.01	2	1.57
		05/06/14	16	49.8756	798.01	53.2500	852.00	53.99	14	1.57
Subtotal			*21*		*1,044.33*		***1,118.25***	*73.92*	***19***	*1.57*

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Atlanta Capital SC

Account Number. 04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHOICE HOTELS INTL NEW	CHH	09/12/08	1	29.3600	29.36	56.0200	56.02	26 66	1	1.39
		09/18/08	1	29.9800	29.98	56.0200	56.02	26.04	1	1.39
		10/15/08	10	21.3150	213.15	56.0200	560.20	347 05	8	1.39
		06/30/09	5	26.5660	132 83	56.0200	280 10	147.27	4	1.39
		08/16/11	22	28 0822	617.81	56.0200	1,232.44	614.63	18	1 39
		05/17/13	6	40.8483	245.09	56.0200	336.12	91.03	5	1 39
Subtotal			*45*		*1,268.22*		***2,520.90***	*1,252.68*	***37***	*1.39*
CITY NATIONAL CORP	CYN	06/09/09	3	37.1933	111.58	80.8100	242 43	130.85	4	1.63
		10/24/11	10	40.6370	406.37	80.8100	808.10	401 73	14	1.63
		12/19/12	10	50.7380	507.38	80.8100	808.10	300 72	14	1 63
		12/20/12	2	51.1000	102.20	80.8100	161 62	59 42	3	1.63
Subtotal			*25*		*1,127.53*		***2,020.25***	*892 72*	***35***	*1.63*
CLARCOR INC	CLC	05/04/10	6	37.7300	226.38	66.6400	399.84	173.46	5	1.20
		05/27/10	7	36.4857	255.40	66.6400	466.48	211.08	6	1 20
		05/03/11	9	45.0500	405.45	66 6400	599.76	194.31	8	1.20
		08/17/11	1	43.0300	43.03	66.6400	66.64	23.61	1	1.20
		08/18/11	2	40.8800	81.76	66.6400	133.28	51.52	2	1.20
		08/19/11	1	40.7800	40.78	66.6400	66.64	25.86	1	1 20
		03/30/12	3	49.2166	147.65	66.6400	199.92	52.27	3	1.20
		04/02/12	9	49.0733	441.66	66.6400	599.76	158.10	8	1.20
Subtotal			*38*		*1,642.11*		***2,532.32***	*890.21*	***34***	*1.20*
COLUMBIA SPORTSWEAR CO	COLM	01/20/10	6	20.9516	125.71	44.5400	267.24	141.53	4	1 34
		10/24/11	14	26.0921	365.29	44 5400	623.56	258 27	9	1.34
		08/03/12	20	26.0805	521.61	44.5400	890 80	369.19	12	1.34
Subtotal			*40*		*1,012.61*		***1,781.60***	*768.99*	***25***	*1.34*

+

Atlanta Capital SC Account Number ·04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORPORATE EXEC BOARD CO	CEB	03/18/14	4	77.8800	311.52	72 5300	290.12	(21.40)	5	1.44
		03/19/14	3	78.1133	234.34	72 5300	217.59	(16.75)	4	1.44
		04/25/14	3	70.0466	210.14	72.5300	217.59	7.45	4	1.44
		04/28/14	1	70.2100	70 21	72.5300	72.53	2.32	2	1.44
		05/01/14	5	67 7280	338 64	72.5300	362.65	24.01	6	1.44
Subtotal			*16*		*1,164.85*		***1,160.48***	*(4.37)*	***21***	*1.44*
DORMAN PRODUCTS INC	DORM	05/03/11	16	18.7875	300.60	48.2700	772.32	471.72		
		06/13/11	6	17.9450	107.67	48.2700	289.62	181.95		
		06/14/11	12	18.6483	223.78	48.2700	579 24	355.46		
		12/11/13	5	54.5020	272.51	48.2700	241.35	(31.16)		
		09/15/14	13	41.3946	538.13	48.2700	627.51	89.38		
Subtotal			*52*		*1,442.69*		***2,510.04***	*1,067 35*		
DRIL QUIP	DRQ	08/28/09	2	44.0600	88.12	76 7300	153 46	65.34		
		08/31/09	10	42.8310	428.31	76.7300	767.30	338 99		
		06/18/10	6	49.1566	294 94	76.7300	460.38	165.44		
		05/23/11	11	67.6672	744.34	76 7300	844.03	99.69		
Subtotal			*29*		*1,555.71*		***2,225.17***	*669.46*		
EXPONENT INC	EXPO	05/19/08	9	31.4400	282.96	82.5000	742.50	459.54	9	1.21
		04/23/09	5	27.2180	136.09	82.5000	412.50	276.41	5	1.21
		04/24/09	15	27.4240	411.36	82.5000	1,237.50	826.14	15	1 21
		06/30/09	5	24.3540	121.77	82.5000	412.50	290.73	5	1 21
Subtotal			*34*		*952.18*		***2,805.00***	*1,852.82*	***34***	*1.21*
FAIR ISAAC CORPORATION	FICO	12/28/10	13	23.5107	305.64	72.3000	939.90	634 26	2	.11
		12/29/10	18	23.8783	429 81	72.3000	1,301.40	871.59	2	.11
Subtotal			*31*		*735.45*		***2,241.30***	*1,505.85*	***4***	*.11*

+

Atlanta Capital SC

Account Number: 04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FOREST CITY ENTRPRS CL A	FCEA	05/14/09	6	6.3000	37.80	21 3000	127.80	90.00		
		05/15/09	20	6.2800	125.60	21.3000	426.00	300.40		
		05/15/09	15	6.2753	94.13	21.3000	319.50	225.37		
		08/11/09	33	7.6330	251.89	21.3000	702.90	451.01		
Subtotal			*74*		*509.42*		***1,576.20***	*1,066.78*		
FORWARD AIR CORP	FWRD	05/19/08	3	35.2100	105.63	50.3700	151.11	45.48	2	95
		04/23/09	25	16.1808	404.52	50.3700	1,259 25	854.73	12	.95
		05/10/10	19	27.5921	524.25	50.3700	957.03	432.78	10	.95
		05/11/10	1	27.7600	27.76	50.3700	50.37	22.61	1	.95
Subtotal			*48*		*1,062.16*		***2,417.76***	*1,355 60*	***25***	*.95*
GRACO INC	GGG	01/25/10	2	30.1400	60.28	80.1800	160.36	100.08	3	1.49
		02/25/10	14	27.1600	380 24	80.1800	1,122.52	742.28	17	1.49
		05/27/10	11	31.6363	348.00	80.1800	881.98	533.98	14	1.49
Subtotal			*27*		*788.52*		***2,164.86***	*1,376.34*	***34***	*1.49*
HCC INS HOLDING INC	HCC	10/23/08	7	20.8057	145 64	53 5200	374.64	229.00	9	2.20
		06/30/09	10	23.9900	239.90	53 5200	535.20	295.30	12	2.20
		01/04/12	14	27.2550	381.57	53.5200	749.28	367.71	17	2.20
Subtotal			*31*		*767.11*		***1,659.12***	*892.01*	***38***	*2.20*
HEICO CORPORATION CL A	HEIA	03/22/12	3	25.9066	77.72	47.3600	142.08	64.36	1	.29
		03/23/12	13	25.7884	335.25	47.3600	615.68	280.43	2	.29
		08/20/12	24	23.6533	567.68	47.3600	1,136.64	568.96	4	.29
Subtotal			*40*		*980.65*		***1,894.40***	*913.75*	***7***	*.29*
HIBBETT SPORTS INC	HIBB	05/19/08	8	19.6800	157.44	48.4300	387.44	230.00		
		02/02/11	21	30.7152	645 02	48.4300	1,017.03	372.01		
Subtotal			*29*		*802.46*		***1,404.47***	*602 01*		

+

Atlanta Capital SC Account Number 04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HUB GROUP INC CL A	HUBG	09/19/14	5	40.9640	204.82	38.0800	190.40	(14.42)		
		09/22/14	8	40.8300	326.64	38.0800	304.64	(22.00)		
		10/15/14	8	37.0337	296.27	38 0800	304.64	8.37		
Subtotal			*21*		*827.73*		***799.68***	*(28.05)*		
HURON CONSULTING GROUP INC	HURN	05/15/14	8	64.6000	516.80	68.3900	547.12	30.32		
		06/04/14	4	67.1425	268.57	68.3900	273.56	4.99		
		06/11/14	4	69.1925	276.77	68.3900	273.56	(3.21)		
		09/08/14	4	62.8450	251.38	68 3900	273.56	22.18		
		09/09/14	1	62.8800	62.88	68.3900	68.39	5.51		
Subtotal			*21*		*1,376.40*		***1,436.19***	*59 79*		
IBERIABANK CORP COM	IBKC	05/10/11	1	59 7700	59.77	64.8500	64.85	5.08	2	2 09
		12/20/12	23	49.7626	1,144.54	64.8500	1,491.55	347.01	32	2.09
Subtotal			*24*		*1,204.31*		***1,556.40***	*352.09*	***34***	*2.09*
INTER PARFUMS INC	IPAR	03/27/14	6	37.1666	223.00	27.4500	164.70	(58.30)	3	1.74
		03/28/14	5	36.5680	182.84	27.4500	137.25	(45.59)	3	1.74
		03/31/14	4	36 6850	146.74	27.4500	109.80	(36.94)	2	1.74
		05/01/14	1	35.6400	35.64	27.4500	27.45	(8.19)	1	1.74
		05/02/14	6	36.2800	217 68	27.4500	164.70	(52.98)	3	1.74
		05/28/14	2	29 4100	58.82	27.4500	54.90	(3.92)	1	1.74
		05/29/14	4	30 0675	120.27	27 4500	109.80	(10 47)	2	1.74
		05/30/14	9	30.0066	270.06	27.4500	247 05	(23.01)	5	1.74
Subtotal			*37*		*1,255 05*		***1,015.65***	*(239.40)*	***20***	*1.74*
J & J SNACK FOODS CRP	JJSF	10/22/10	7	42.8842	300 19	108.7700	761.39	461 20	11	1.32
		05/10/11	8	51.3350	410.68	108.7700	870.16	459.48	12	1.32
		12/16/13	2	87 3500	174.70	108 7700	217 54	42.84	3	1.32
Subtotal			*17*		*885.57*		***1,849.09***	*963.52*	***26***	*1 32*
JACK HENRY & ASSOC INC	JKHY	05/19/08	30	23 4100	702.30	62.1400	1,864.20	1,161.90	27	1.41
		01/04/12	16	33.0800	529.28	62.1400	994.24	464.96	15	1.41
Subtotal			*46*		*1,231.58*		***2,858.44***	*1,626.86*	***42***	*1 41*

+

Atlanta Capital SC   Account Number: 04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KNIGHT TRNSPRTN INC	KNX	04/30/10	28	21.9385	614.28	33.6600	942.48	328.20	7	.71
		06/17/11	43	16.5353	711.02	33.6600	1,447 38	736 36	11	.71
Subtotal			*71*		*1,325.30*		***2,389.86***	*1,064.56*	***18***	*.71*
LANCASTER COLONY CP OHIO	LANC	04/07/14	5	96 0760	480.38	93.6400	468.20	(12.18)	10	1.96
		04/08/14	6	97.6500	585.90	93.6400	561.84	(24.06)	12	1.96
		05/16/14	4	88.2625	353.05	93.6400	374.56	21.51	8	1.96
Subtotal			*15*		*1,419.33*		***1,404.60***	*(14.73)*	***30***	*1 96*
MANHATTAN ASSOCS INC	MANH	10/10/08	8	4.4225	35.38	40.7200	325.76	290.38		
		10/14/08	40	4.4785	179.14	40 7200	1,628.80	1,449.66		
		01/04/12	64	9 9951	639.69	40.7200	2,606.08	1,966.39		
Subtotal			*112*		*854.21*		***4,560.64***	*3,706.43*		
MERIDIAN BIOSCIENCE INC	VIVO	10/25/10	8	23.7787	190.23	16.4600	131.68	(58.55)	7	4.86
		05/10/11	27	24 3600	657 72	16.4600	444.42	(213.30)	22	4.86
Subtotal			*35*		*847.95*		***576.10***	*(271.85)*	***29***	*4.86*
MONOTYPE IMAGING HLDGS	TYPE	03/18/14	6	31.2650	187.59	28.8300	172 98	(14.61)	2	1 11
		03/19/14	3	30.9800	92 94	28.8300	86.49	(6.45)	1	1.11
		03/20/14	5	31.1720	155.86	28.8300	144.15	(11.71)	2	1.11
		03/21/14	4	31.2550	125.02	28.8300	115.32	(9.70)	2	1.11
		04/25/14	2	27.6700	55.34	28.8300	57.66	2.32	1	1 11
		04/28/14	9	27.3766	246.39	28.8300	259.47	13.08	3	1.11
		05/15/14	4	26.1775	104.71	28.8300	115.32	10.61	2	1.11
		05/16/14	7	26.2000	183.40	28.8300	201.81	18.41	3	1.11
		10/22/14	4	27.8075	111.23	28.8300	115.32	4.09	2	1.11
		10/23/14	4	27.9350	111.74	28.8300	115.32	3.58	2	1.11
Subtotal			*48*		*1,374.22*		***1,383.84***	*9.62*	***20***	*1.11*
MONRO MUFFLER BRAKE INC	MNRO	01/05/11	9	32.4966	292.47	57.8000	520.20	227.73	5	.89
		03/18/11	14	31.1578	436.21	57.8000	809.20	372.99	8	.89
		05/10/11	16	31 0125	496.20	57.8000	924.80	428.60	9	.89
Subtotal			*39*		*1,224.88*		***2,254.20***	*1,029.32*	***22***	*.89*

+

Atlanta Capital SC　　Account Number 04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MOOG INC CL A	MOGA	12/09/10	7	39 4000	275 80	74.0300	518.21	242.41		
		03/24/11	4	44.5425	178.17	74.0300	296.12	117.95		
		03/25/11	5	44 9700	224.85	74.0300	370 15	145.30		
		03/28/11	3	44.8400	134 52	74.0300	222.09	87 57		
		10/24/11	11	38.3545	421.90	74.0300	814.33	392.43		
Subtotal			*30*		*1,235.24*		***2,220.90***	*985.66*		
MORNINGSTAR INC	MORN	11/07/08	7	33 6271	235.39	64.7100	452.97	217.58	6	1 17
		12/02/08	10	29.5140	295.14	64.7100	647.10	351.96	8	1.17
		03/02/09	15	27.2940	409.41	64.7100	970.65	561.24	12	1.17
		04/13/09	2	31 8000	63.60	64.7100	129.42	65.82	2	1.17
		04/14/09	1	32.1000	32.10	64.7100	64.71	32.61	1	1 17
		04/15/09	7	32.4842	227.39	64.7100	452.97	225.58	6	1.17
		06/18/10	7	46.3628	324.54	64.7100	452.97	128.43	6	1.17
Subtotal			*49*		*1,587.57*		***3,170.79***	*1,583.22*	***41***	*1.17*
MWI VETERINARY SUPPLY IN	MWIV	06/12/13	8	125 5587	1,004.47	169.9100	**1,359.28**	354.81		
NATL INSTRUMENTS CORP	NATI	05/19/08	12	20.4933	245.92	31.0900	373.08	127 16	8	1.92
		06/17/08	7	21.0142	147.10	31.0900	217.63	70.53	5	1.92
		01/04/12	13	24.6046	319.86	31.0900	404.17	84.31	8	1.92
		04/30/13	10	27.2480	272.48	31.0900	310.90	38.42	6	1.92
		05/01/13	4	27.3250	109.30	31.0900	124.36	15.06	3	1.92
Subtotal			*46*		*1,094.66*		***1,430.14***	*335.48*	***30***	*1.92*
PINNACLE FINL PARTNERS	PNFP	05/15/14	16	33.1700	530.72	39.5400	632.64	101.92	6	.80
		05/28/14	4	34.0075	136.03	39.5400	158.16	22.13	2	.80
		05/29/14	3	34.1166	102 35	39.5400	118.62	16.27	1	.80
		05/30/14	9	34.5511	310.96	39.5400	355.86	44.90	3	.80
		10/15/14	4	34.9850	139.94	39.5400	158.16	18.22	2	.80
Subtotal			*36*		*1,220.00*		***1,423.44***	*203.44*	***14***	*.80*

+

Atlanta Capital SC

Account Number: 04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POOL CORPORATION	POOL	03/27/14	14	60.6007	848 41	63.4400	888.16	39.75	13	1.38
		04/16/14	5	58.2480	291.24	63.4400	317.20	25.96	5	1.38
Subtotal			*19*		*1,139.65*		***1,205.36***	*65.71*	***18***	*1.38*
POWER INTEGRATIONS INC	POWI	10/23/08	3	17.4066	52.22	51.7400	155.22	103.00	2	.92
		08/24/11	14	31.6385	442.94	51.7400	724.36	281.42	7	.92
Subtotal			*17*		*495.16*		***879.58***	*384.42*	***9***	*92*
PROSPERITY BANCSHARES	PB	05/03/11	6	46.0633	276.38	55.3600	332.16	55.78	7	1.96
		12/19/12	14	43 0835	603.17	55.3600	775.04	171.87	16	1.96
		12/20/12	8	43.2937	346.35	55.3600	442.88	96.53	9	1.96
Subtotal			*28*		*1,225.90*		***1,550.08***	*324.18*	***32***	*1.96*
RAVEN INDS INC COM	RAVN	12/03/08	15	11.8086	177.13	25.0000	375 00	197.87	8	2 08
		08/20/12	14	32 0721	449.01	25.0000	350.00	(99.01)	8	2.08
		08/21/12	22	30.2172	664.78	25.0000	550.00	(114 78)	12	2.08
Subtotal			*51*		*1,290.92*		***1,275.00***	*(15.92)*	***28***	*2.08*
RLI CORP ILLINOIS COM	RLI	05/19/08	8	25.3575	202.86	49.4000	395.20	192.34	6	1.45
		10/22/10	10	28.9700	289.70	49.4000	494 00	204.30	8	1.45
		01/23/13	24	34.2700	822.48	49.4000	1,185.60	363 12	18	1.45
Subtotal			*42*		*1,315 04*		***2,074.80***	*759.76*	***32***	*1.45*
SALLY BEAUTY HLDGS INC	SBH	05/19/08	13	7.3992	96.19	30.7400	399.62	303.43		
		06/30/09	20	6.2685	125.37	30.7400	614.80	489.43		
		10/22/10	11	12.2881	135.17	30.7400	338.14	202.97		
		03/22/11	32	13.5596	433.91	30.7400	983.68	549.77		
		10/22/13	24	26.6512	639.63	30.7400	737.76	98.13		
Subtotal			*100*		*1,430.27*		***3,074.00***	*1,643.73*		

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Atlanta Capital SC

Account Number 04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SCANSOURCE INC	SCSC	05/19/08	9	32.3400	291.06	40.1600	361 44	70.38		
		08/06/12	11	29 3818	323.20	40.1600	441 76	118 56		
		08/07/12	10	30.1370	301.37	40.1600	401.60	100.23		
		08/08/12	4	30.2475	120.99	40.1600	160.64	39.65		
Subtotal			*34*		*1,036.62*		***1,365.44***	*328 82*		
STATE BK FINL CORP	STBZ	05/04/11	11	16.8463	185.31	19.9800	219 78	34.47	2	.80
		05/05/11	8	16.8525	134.82	19.9800	159.84	25.02	2	.80
		05/06/11	4	16.9050	67.62	19.9800	79.92	12.30	1	.80
		08/29/11	8	14.4012	115.21	19.9800	159.84	44.63	2	.80
		08/30/11	7	14.4057	100.84	19.9800	139.86	39.02	2	.80
		08/31/11	5	14.0900	70.45	19.9800	99.90	29.45	1	.80
		09/01/11	3	13 9933	41.98	19.9800	59 94	17.96	1	.80
		11/15/12	8	15.4012	123.21	19.9800	159.84	36.63	2	.80
		11/16/12	10	15.1470	151.47	19.9800	199.80	48.33	2	80
		11/19/12	3	15.5666	46.70	19.9800	59.94	13.24	1	.80
		11/20/12	4	15.8850	63.54	19.9800	79.92	16.38	1	.80
		11/21/12	7	15.5757	109.03	19.9800	139.86	30.83	2	.80
		12/18/13	6	17.7783	106.67	19.9800	119.88	13.21	1	.80
		12/19/13	3	17.8733	53.62	19.9800	59.94	6.32	1	.80
		12/20/13	14	17.9378	251.13	19.9800	279.72	28.59	3	.80
		12/23/13	1	18.0800	18.08	19.9800	19.98	1.90	1	.80
Subtotal			*102*		*1,639.68*		***2,037.96***	*398.28*	***25***	*.80*
STEPAN CO	SCL	08/05/13	19	59.2805	1,126 33	40.0800	**761.52**	(364.81)	**14**	1 79
UMPQUA HLDGS CORP ORE	UMPQ	05/13/10	4	13.9700	55.88	17.0100	68.04	12.16	3	3.52
		10/22/10	50	11.3718	568.59	17.0100	850.50	281.91	30	3.52
		08/24/11	46	9.3484	430.03	17.0100	782.46	352.43	28	3.52
Subtotal			*100*		*1,054.50*		***1,701.00***	*646.50*	***61***	*3 52*

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Atlanta Capital SC

Account Numbei '-04126

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNIFIRST CORP	UNF	12/20/13	3	104.6133	313.84	121.4500	364.35	50.51	1	.12
		04/03/14	3	101 1433	303.43	121.4500	364.35	60.92	1	.12
		04/04/14	2	99.7250	199.45	121.4500	242.90	43.45	1	.12
		04/10/14	3	95.5333	286.60	121 4500	364.35	77.75	1	.12
Subtotal			*11*		*1,103.32*		***1,335.95***	*232.63*	***4***	*.12*
UNVSL HELTH RLTY I T SBI *REIT*	UHT	05/19/08	17	33.2470	565.20	48.1200	**818.04**	252.84	**44**	5.27
US ECOLOGY INC	ECOL	04/02/14	15	37.1500	557.25	40.1200	**601.80**	44.55	**11**	1 79
VCA INC	WOOF	04/07/14	25	31.8744	796.86	48.7700	1,219.25	422.39		
		05/29/14	7	33.7700	236.39	48.7700	341.39	105.00		
Subtotal			*32*		*1,033.25*		***1,560.64***	*527.39*		
WEST PHARMACTL SVCS INC	WST	10/16/13	7	45.0628	315.44	53.2400	372.68	57.24	4	.82
		10/17/13	12	45.5091	546.11	53.2400	638.88	92.77	6	.82
		10/18/13	6	45.7133	274.28	53.2400	319.44	45.16	3	.82
		09/10/14	8	43.6862	349.49	53.2400	425.92	76.43	4	.82
		09/11/14	4	43.6400	174.56	53.2400	212.96	38.40	2	.82
Subtotal			*37*		*1,659 88*		***1,969.88***	*310.00*	***19***	*82*
WESTAMERICA BANCORP	WABC	05/19/08	6	58.8183	352.91	49.0200	294.12	(58.79)	10	3.10
		02/24/11	14	50.1114	701.56	49.0200	686.28	(15.28)	22	3.10
		01/04/12	8	45.0675	360.54	49.0200	392.16	31.62	13	3.10
Subtotal			*28*		*1,415.01*		***1,372.56***	*(42.45)*	***45***	*3 10*
WEX INC	WEX	08/08/11	3	41.9466	125.84	98 9200	296.76	170.92		
		08/09/11	13	40.9553	532.42	98.9200	1,285.96	753.54		
Subtotal			*16*		*658 26*		***1,582.72***	*924.46*		
WOLVERINE WORLD WIDE	WWW	05/19/08	32	14.3487	459.16	29.4700	943 04	483.88	8	81
		07/13/10	18	13.3538	240.37	29.4700	530.46	290.09	5	.81
		11/05/12	8	21.5300	172.24	29.4700	235.76	63.52	2	.81
Subtotal			*58*		*871.77*		***1,709.26***	*837.49*	***15***	*81*
TOTAL					67,949.50		**109,165.75**	41,216.25	**1,226**	1.12

+

JP Morgan Intl Account Number 04127

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

YOUR INVESTMENT MANAGER - JP MORGAN INTERNATIONAL ADR

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A.	2,368	2,521	.05	0.11	**2,888**
TOTAL ML Bank Deposit Program	2,368			0.11	**2,888**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0 17	0.17		**.17**		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	2,888.00	2,888.00	1.0000	**2,888.00**	1	.05
TOTAL		2,888.17		**2,888.17**	**1**	.05

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABB LTD SPON ADR	ABB	05/16/08	61	32 6898	1,994.08	21.1500	**1,290.15**	(703.93)	**47**	3 63
ACCOR SA SHS	ACRFY	01/22/14	118	9.7076	1,145.50	8.8600	1,045.48	(100.02)	18	1.70
		02/27/14	17	9.9570	169.27	8.8600	150.62	(18.65)	3	1.70
Subtotal			*135*		*1,314.77*		***1,196.10***	*(118.67)*	***21***	*1.70*

+

JP Morgan Intl

Account Number: 04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AKZO NOBEL N V SPNSD ADR	AKZOY	04/26/13	25	20.3248	508.12	22.8000	570.00	61.88	14	2.31
		01/21/14	19	26.2136	498.06	22.8000	433.20	(64.86)	11	2.31
		02/26/14	6	27 3150	163.89	22.8000	136.80	(27.09)	4	2 31
		10/15/14	18	20.5450	369.81	22.8000	410.40	40.59	10	2.31
Subtotal			*68*		*1,539.88*		***1,550.40***	*10.52*	***39***	*2.31*
ALLIANZ SE SPD ADR	AZSEY	06/01/07	35	22.6417	792.46	16.5700	579.95	(212.51)	19	3.25
		05/16/08	20	20.2290	404.58	16.5700	331.40	(73.18)	11	3 25
		12/05/12	36	13.2608	477.39	16.5700	596.52	119.13	20	3.25
Subtotal			*91*		*1,674.43*		***1,507.87***	*(166.56)*	***50***	*3.25*
ANHEUSER-BUSCH INBEV ADR	BUD	10/16/09	6	49.7166	298.30	112.3200	673.92	375.62	17	2.37
		11/04/09	4	47.3400	189.36	112.3200	449 28	259.92	11	2.37
		11/05/09	1	47.3000	47.30	112.3200	112.32	65.02	3	2.37
		06/21/11	6	57.7766	346.66	112.3200	673.92	327.26	17	2.37
Subtotal			*17*		*881.62*		***1,909.44***	*1,027.82*	***48***	*2.37*
ARM HLDGS PLC SPD ADR	ARMH	08/11/14	13	45.3553	589.62	46.3000	601.90	12.28	4	.57
		10/14/14	8	40.7612	326.09	46.3000	370.40	44.31	3	.57
Subtotal			*21*		*915.71*		***972.30***	*56.59*	***7***	*.57*
ASML HLDG NV NY REG SHS	ASML	06/25/13	7	75 8485	530.94	107.8300	754.81	223.87	6	.66
		04/25/14	5	82.7060	413.53	107.8300	539.15	125.62	4	66
Subtotal			*12*		*944.47*		***1,293.96***	*349.49*	***10***	*.66*
ASTELLAS PHARMA INC SHS	ALPMY	01/15/13	105	10.0598	1,056.28	13.9615	**1,465.96**	409.68	**21**	1.41
AXA -SPONS ADR	AXAHY	05/16/08	52	36.4782	1,896.87	22.8900	**1,190.28**	(706.59)		
BARCLAYS PLC ADR	BCS	05/16/08	54	32 4779	1,753.81	15.0100	810.54	(943.27)	23	2.77
		07/25/08	12	23.0591	276.71	15.0100	180 12	(96.59)	5	2 77
		04/25/13	13	18.1930	236.51	15.0100	195.13	(41 38)	6	2 77
		10/04/13	20	12.0040	240 08	15.0100	300.20	60.12	9	2.77
		02/13/14	33	17.2730	570.01	15.0100	495.33	(74.68)	14	2.77
Subtotal			*132*		*3,077.12*		***1,981.32***	*(1,095.80)*	***57***	*2.77*

+

JP Morgan Intl

Account Number -04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BASF SE SPONSORED ADR	BASFY	06/14/12	6	69.5350	417.21	83.3900	500.34	83.13	17	3.26
		09/07/12	3	82 1133	246.34	83.3900	250.17	3.83	9	3.26
		10/08/12	4	85.3675	341.47	83.3900	333.56	(7.91)	11	3.26
		10/15/14	3	84.6700	254.01	83.3900	250.17	(3.84)	9	3.26
Subtotal			*16*		*1,259.03*		***1,334.24***	*75.21*	***46***	*3 26*
BAYER AG SP ADR	BAYRY	05/16/08	13	86.2500	1,121.25	136.8400	**1,778.92**	657.67	**28**	1.54
BG GROUP PLC SPON ADR	BRGYY	05/16/08	67	25.8400	1,731.28	13.3600	895.12	(836.16)	21	2.24
		02/09/10	25	17.3844	434.61	13.3600	334.00	(100.61)	8	2.24
		05/31/11	5	23.3580	116.79	13.3600	66.80	(49.99)	2	2.24
		06/17/11	20	21.5100	430.20	13.3600	267.20	(163.00)	6	2.24
		09/07/12	11	20.3709	224.08	13 3600	146.96	(77.12)	4	2.24
		10/23/13	9	19.9666	179.70	13.3600	120.24	(59.46)	3	2 24
Subtotal			*137*		*3,116.66*		***1,830.32***	*(1,286.34)*	***44***	*2.24*
BHP BILLITON LTD ADR	BHP	05/16/08	25	94.6772	2,366.93	47.3200	1,183.00	(1,183.93)	61	5.11
		08/18/08	5	66.7080	333.54	47 3200	236.60	(96.94)	13	5.11
		06/16/11	8	88.9137	711.31	47.3200	378.56	(332.75)	20	5.11
Subtotal			*38*		*3,411.78*		***1,798.16***	*(1,613.62)*	***94***	*5.11*
BNP PARIBAS SPONSORD ADR	BNPQY	05/16/08	31	54 0348	1,675.08	29.3800	910.78	(764.30)	23	2.43
		10/23/08	5	37.2100	186.05	29.3800	146.90	(39.15)	4	2.43
		07/23/14	10	33.1860	331.86	29.3800	293.80	(38.06)	8	2.43
		09/02/14	7	33 9942	237.96	29.3800	205.66	(32.30)	5	2.43
Subtotal			*53*		*2,430.95*		***1,557.14***	*(873.81)*	***40***	*2.43*
BRITISH AMN TOBACO SPADR	BTI	01/29/07	14	61.1035	855.45	107 8200	**1,509.48**	654.03	**68**	4.47
BURBERRY GROP PLC-SP ADR	BURBY	08/05/11	9	43.2677	389.41	50.4200	453.78	64.37	10	2.07
		08/18/11	10	41.5440	415.44	50.4200	504.20	88.76	11	2 07
		07/12/12	8	36 1237	288.99	50 4200	403.36	114.37	9	2.07
Subtotal			*27*		*1,093.84*		***1,361.34***	*267.50*	***30***	*2 07*

+

JP Morgan Intl

Account Number: 04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTRICA PLC	CPYYY	02/25/11	22	21.9295	482.45	17.2600	379.72	(102.73)	25	6.41
SPR ADR NEW		05/16/12	11	19.9081	218.99	17.2600	189.86	(29.13)	13	6.41
Subtotal			*33*		*701.44*		***569.58***	*(131.86)*	***38***	*6 41*
CHEUNG KONG HLDG ADR	CHEUY	01/31/12	37	13.4862	498.99	16.7200	618.64	119.65	15	2 40
		02/07/12	21	13.4919	283 33	16.7200	351.12	67.79	9	2.40
		04/26/13	22	15.0922	332.03	16.7200	367.84	35 81	9	2.40
		06/18/13	35	13.9917	489.71	16.7200	585.20	95.49	15	2.40
Subtotal			*115*		*1,604.06*		***1,922.80***	*318.74*	***48***	*2.40*
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11	3	14.4833	43.45	16 4500	49.35	5.90	3	5 02
		01/26/12	17	15.9535	271 21	16 4500	279.65	8.44	15	5.02
		10/03/12	23	14.0156	322.36	16.4500	378.35	55.99	20	5.02
Subtotal			*43*		*637.02*		***707.35***	*70 33*	***38***	*5.02*
CIE FINANCIERE RICHEMONT	CFRUY	08/19/11	27	5.1370	138.70	8.8700	239.49	100.79	3	.94
SA SHS		09/14/11	39	5.4369	212.04	8.8700	345.93	133.89	4	.94
		10/10/11	50	5.0908	254.54	8.8700	443.50	188.96	5	.94
		02/21/12	41	5 9836	245.33	8.8700	363.67	118.34	4	.94
Subtotal			*157*		*850 61*		***1,392.59***	*541.98*	***16***	*.94*
CNOOC LTD ADR	CEO	10/10/11	2	172.6200	345.24	135.4400	270.88	(74.36)	14	4.88
		04/25/13	2	187.1500	374.30	135.4400	270.88	(103.42)	14	4 88
Subtotal			*4*		*719.54*		***541.76***	*(177.78)*	***28***	*4 88*
CREDIT SUISSE GP SP ADR	CS	06/08/09	7	43.9142	307.40	25.0800	175.56	(131.84)	6	3 13
		02/10/10	5	42.1020	210 51	25.0800	125.40	(85.11)	4	3.13
		04/21/10	15	49.3300	739.95	25.0800	376.20	(363.75)	12	3.13
		01/10/13	17	27.5982	469.17	25.0800	426.36	(42 81)	14	3 13
		09/02/14	12	28.2508	339.01	25.0800	300.96	(38 05)	10	3.13
Subtotal			*56*		*2,066.04*		***1,404.48***	*(661.56)*	***46***	*3.13*

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

JP Morgan Intl

Account Number 04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DBS GROUP HLDGS SPN ADR	DBSDY	10/16/07	7	56.9485	398.64	62.2300	435.61	36.97	13	2.89
		05/16/08	15	55.8840	838.26	62.2300	933.45	95.19	27	2.89
Subtotal			*22*		*1,236.90*		***1,369.06***	*132.16*	***40***	*2.89*
DIAGEO PLC SPSD ADR NEW	DEO	11/30/10	2	71.6950	143.39	114.0900	228.18	84.79	7	2 95
		01/25/11	6	78.4033	470.42	114 0900	684 54	214.12	21	2 95
		01/26/11	1	79.8000	79.80	114.0900	114.09	34.29	4	2.95
Subtotal			*9*		*693.61*		***1,026.81***	*333.20*	***32***	*2.95*
EAST JAPAN RY CO ADR	EJPRY	02/12/13	89	11.6456	1,036.46	12 6100	**1,122.29**	85.83	**12**	1 03
ESSILOR INTL SA ADR	ESLOY	03/13/13	10	53 4200	534 20	55.6350	**556.35**	22.15	**5**	.89
FANUC LTD-UNSP	FANUY	09/16/11	16	24.3993	390.39	27.5300	440.48	50.09	5	1.02
		10/03/11	14	22.5971	316.36	27 5300	385.42	69.06	4	1 02
		11/05/12	14	27.5664	385.93	27.5300	385.42	(0.51)	4	1.02
Subtotal			*44*		*1,092.68*		***1,211.32***	*118 64*	***13***	*1.02*
FRESENIUS MEDICAL CARE	FMS	02/09/11	3	31.2333	93 70	37.1400	111 42	17.72	2	.99
AG & CO SPON ADR		02/10/11	2	31.4600	62.92	37.1400	74.28	11.36	1	.99
		02/11/11	4	31.1250	124.50	37.1400	148.56	24 06	2	99
		02/14/11	2	31.4850	62.97	37.1400	74 28	11 31	1	.99
		02/15/11	2	32.3850	64.77	37.1400	74.28	9.51	1	.99
		02/25/11	4	32.7700	131.08	37 1400	148.56	17.48	2	.99
		07/05/11	8	37.3550	298.84	37.1400	297.12	(1.72)	3	99
		07/06/11	2	37.1700	74 34	37.1400	74.28	(0.06)	1	.99
Subtotal			*27*		*913.12*		***1,002.78***	*89.66*	***13***	*.99*
HANG LUNG PROPERTIES ADR	HLPPY	03/01/11	22	21.5509	474.12	14.0100	308.22	(165.90)	10	3.21
		06/22/11	23	19.8573	456.72	14.0100	322 23	(134.49)	11	3.21
		01/31/12	10	17.3430	173.43	14.0100	140.10	(33.33)	5	3.21
Subtotal			*55*		*1,104.27*		***770.55***	*(333.72)*	***26***	*3.21*

+

JP Morgan Intl

Account Number 04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HENKEL AG & CO KGAA SP	HENOY	01/05/12	5	58.9720	294.86	106.7800	533.90	239.04	7	1 13
ADR		02/23/12	4	65.1650	260.66	106.7800	427.12	166.46	5	1.13
Subtotal			*9*		*555.52*		***961.02***	*405.50*	***12***	*1.13*
HONDA MOTOR ADR NEW	HMC	05/16/08	35	32.9745	1,154.11	29.5200	1,033.20	(120.91)	25	2.38
		12/18/14	13	30.0738	390 96	29.5200	383.76	(7 20)	10	2 38
Subtotal			*48*		*1,545.07*		***1,416.96***	*(128.11)*	***35***	*2 38*
HSBC HLDG PLC SP ADR	HSBC	06/06/06	12	86.4500	1,037 40	47.2300	566.76	(470.64)	30	5.18
		05/16/08	20	87.1200	1,742.40	47.2300	944 60	(797.80)	49	5.18
		04/08/09	14	18.4871	258.82	47 2300	661 22	402.40	35	5 18
		02/24/11	8	55.9000	447.20	47 2300	377.84	(69.36)	20	5 18
		10/22/13	3	56.1433	168.43	47 2300	141.69	(26.74)	8	5.18
Subtotal			*57*		*3,654.25*		***2,692.11***	*(962.14)*	***142***	*5.18*
IMPERIAL TOB GRP SPS ADR	ITYBY	09/25/09	12	57.7333	692.80	87.5000	**1,050.00**	357.20	**50**	4.73
INDUSTRL AND COMMRCL BNK	IDCBY	06/20/11	11	14.9127	164.04	14.6000	160.60	(3.44)	8	4.89
OF CHN		01/26/12	18	14.2061	255.71	14.6000	262.80	7.09	13	4.89
		10/03/12	27	11.8451	319.82	14.6000	394.20	74.38	20	4.89
Subtotal			*56*		*739.57*		***817.60***	*78.03*	***41***	*4.89*
ING GP NV SPSD ADR	ING	05/16/08	26	39.6865	1,031.85	12.9700	337.22	(694.63)		
		10/22/08	20	10.9220	218.44	12.9700	259.40	40.96		
		12/16/09	72	6.2662	451.17	12.9700	933.84	482.67		
		09/02/14	17	13.8205	234.95	12.9700	220.49	(14.46)		
Subtotal			*135*		*1,936 41*		***1,750.95***	*(185.46)*		
KDDI CORP SHS	KDDIY	03/20/14	78	14.0984	1,099.68	15.8000	**1,232.40**	132.72	**21**	1 65

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

JP Morgan Intl

Account Number: 04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KOMATSU NEW NEW SPNSDADR	KMTUY	07/29/09	16	16.3775	262.04	22.1500	354.40	92.36	7	1.91
		07/30/09	4	16.4525	65.81	22.1500	88.60	22.79	2	1.91
		07/12/10	3	19.6766	59.03	22.1500	66.45	7.42	2	1.91
		07/13/10	20	19.4060	388.12	22.1500	443.00	54.88	9	1.91
		04/26/13	13	26.9646	350.54	22.1500	287.95	(62.59)	6	1.91
Subtotal			*56*		*1,125.54*		***1,240.40***	*114.86*	***26***	*1.91*
KUBOTA CORP ADR	KUBTY	10/23/09	5	39.7920	198.96	72.4600	362.30	163.34	6	1.61
		07/12/10	10	39.8520	398.52	72.4600	724.60	326.08	12	1.61
		07/06/11	1	46.5100	46.51	72.4600	72.46	25.95	2	1.61
		07/07/11	6	46.7400	280.44	72.4600	434.76	154.32	8	1.61
Subtotal			*22*		*924.43*		***1,594.12***	*669.69*	***28***	*1.61*
LAFARGE ADR NEW	LFRGY	05/16/08	51	45.7668	2,334.11	17.4400	889.44	(1,444.67)	12	1.24
		03/02/10	3	16.5400	49.62	17.4400	52.32	2.70	1	1.24
		03/03/10	17	17.0076	289.13	17.4400	296.48	7.35	4	1.24
Subtotal			*71*		*2,672.86*		***1,238.24***	*(1,434.62)*	***17***	*1.24*
LVMH MOET HENNESSY ADR	LVMUY	02/11/09	12	12.6500	151.80	34.4350	413.22	261.42	8	1.75
		02/25/11	20	31.3315	626.63	34.4350	688.70	62.07	13	1.75
		07/28/11	11	36.8518	405.37	34.4350	378.79	(26.58)	7	1.75
		01/21/14	8	34.6762	277.41	34.4350	275.48	(1.93)	5	1.75
Subtotal			*51*		*1,461.21*		***1,756.19***	*294.98*	***33***	*1.75*
MAKITA CORP SPOND ADR	MKTAY	10/15/14	21	51.1528	1,074.21	45.0500	**946.05**	(128.16)	**17**	1.71
MARKS AND SPENCER GP ADR	MAKSY	06/11/09	18	9.7611	175.70	14.7200	264.96	89.26	14	4.93
		04/28/11	36	13.0366	469.32	14.7200	529.92	60.60	27	4.93
		01/21/14	7	15.9471	111.63	14.7200	103.04	(8.59)	6	4.93
Subtotal			*61*		*756.65*		***897.92***	*141.27*	***47***	*4.93*
MITSUBISHI CP SPNSRD ADR	MSBHY	08/11/08	4	54.5875	218.35	36.7620	147.05	(71.30)	5	3.33
		02/05/09	10	30.6890	306.89	36.7620	367.62	60.73	13	3.33
Subtotal			*14*		*525.24*		***514.67***	*(10.57)*	***18***	*3.33*

+

JP Morgan Intl

Account Number -04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MITSUBISHI ESTATE ADR	MITEY	05/16/08	34	27.5000	935.00	21.0900	717.06	(217.94)	3	.34
		03/17/11	20	18.1850	363.70	21.0900	421.80	58.10	2	.34
		12/27/12	11	23.7090	260 80	21.0900	231.99	(28.81)	1	.34
Subtotal			*65*		*1,559.50*		***1,370.85***	*(188 65)*	***6***	*.34*
NESTLE S A REP RG SH ADR	NSRGY	06/06/06	26	29.9315	778.22	72.9500	1,896.70	1,118 48	53	2 77
		07/06/07	12	40 1800	482.16	72.9500	875.40	393.24	25	2.77
Subtotal			*38*		*1,260.38*		***2,772.10***	*1,511.72*	***78***	*2.77*
NIDEC CORPORATION ADR	NJ	05/16/08	49	9.2897	455.20	16.2100	**794.29**	339.09	**9**	1.04
NITTO DENKO CORP ADR	NDEKY	06/27/13	27	32.0200	864.54	27.9670	755.11	(109.43)	10	1.31
		07/04/13	1	33.5600	33.56✦	27.9670	27.97	(5 59)	1	1 31
		09/05/13	19	28.5315	542.10	27.9670	531.37	(10.73)	7	1.31
Subtotal			*47*		*1,440 20*		***1,314.45***	*(125.75)*	***18***	*1.31*
NOVARTIS ADR	NVS	06/06/06	3	55.5466	166.64	92.6600	277.98	111.34	8	2.52
		07/11/06	20	55.6190	1,112.38	92.6600	1,853.20	740.82	47	2.52
		11/02/12	1	60.6900	60.69	92.6600	92.66	31.97	3	2.52
		11/05/12	7	60 3928	422.75	92.6600	648.62	225.87	17	2.52
Subtotal			*31*		*1,762.46*		***2,872.46***	*1,110.00*	***75***	*2.52*
NOVO NORDISK A S ADR	NVO	11/08/13	25	33.7660	844.15	42.3200	**1,058.00**	213.85	**16**	1.43
PING AN INS GROUP CO *CHINA LTD SPON ADR*	PNGAY	01/26/12	8	15.7087	125.67	20.3900	163.12	37.45	2	87
		02/22/12	3	17.4566	52.37	20.3900	61.17	8.80	1	.87
		02/23/12	13	17.5038	227.55	20.3900	265.07	37.52	3	.87
		06/14/12	16	15.6550	250.48	20.3900	326.24	75.76	3	87
Subtotal			*40*		*656.07*		***815.60***	*159.53*	***9***	*.87*
PRUDENTIAL PLC ADR	PUK	07/12/10	38	16.3181	620.09	46.1700	1,754.46	1,134.37	45	2.52
		06/22/11	18	23.0872	415.57	46.1700	831.06	415.49	22	2.52
Subtotal			*56*		*1,035.66*		***2,585.52***	*1,549 86*	***67***	*2 52*

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

JP Morgan Intl

Account Number:)4127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RIO TINTO PLC SPNSRD ADR	RIO	05/16/08	5	132 5180	662.59	46 0600	230.30	(432.29)	11	4.39
		02/04/09	4	20.4625	81.85	46.0600	184.24	102.39	9	4.39
		02/05/09	4	20.4550	81.82	46.0600	184.24	102 42	9	4.39
		07/02/09	8	33.7675	270.14	46 0600	368.48	98.34	17	4.39
		03/02/10	4	53.3275	213 31	46 0600	184.24	(29.07)	9	4.39
		09/10/10	7	54 2171	379.52	46.0600	322.42	(57.10)	15	4 39
		06/16/11	8	65.7712	526.17	46.0600	368.48	(157.69)	17	4.39
		12/26/12	5	57.2380	286.19	46.0600	230.30	(55.89)	11	4.39
		01/18/13	9	55.6211	500.59	46.0600	414.54	(86.05)	19	4.39
Subtotal			*54*		*3,002.18*		***2,487.24***	*(514.94)*	***117***	*4.39*
ROCHE HLDG LTD SPN ADR	RHHBY	07/19/07	30	23.0543	691.63	33.9900	1,019.70	328.07	28	2.69
		09/12/07	20	22.0405	440.81	33 9900	679.80	238.99	19	2.69
		09/07/12	14	23.4585	328.42	33.9900	475.86	147.44	13	2.69
		09/17/13	12	31.6691	380.03	33.9900	407 88	27.85	11	2.69
Subtotal			*76*		*1,840.89*		***2,583.24***	*742.35*	***71***	*2.69*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	05/28/08	12	85.3775	1,024.53	66.9500	803 40	(221.13)	39	4.77
		07/14/08	5	76.5580	382.79	66.9500	334.75	(48.04)	16	4.77
		09/17/08	10	58.4800	584.80	66.9500	669.50	84.70	32	4.77
		10/07/10	4	62 6250	250.50	66.9500	267.80	17.30	13	4.77
		05/26/11	7	69.4400	486.08	66 9500	468.65	(17.43)	23	4.77
		07/05/11	3	71.9966	215.99	66.9500	200.85	(15.14)	10	4.77
		01/07/13	4	68.9575	275.83	66.9500	267.80	(8 03)	13	4.77
		10/22/13	4	67.9800	271.92	66.9500	267.80	(4.12)	13	4 77
Subtotal			*49*		*3,492.44*		***3,280.55***	*(211.89)*	***159***	*4 77*
SANOFI ADR	SNY	06/06/06	27	46.0092	1,242.25	45.6100	1,231.47	(10.78)	36	2.88
		06/05/09	5	32.5080	162.54	45.6100	228.05	65.51	7	2.88
		09/17/13	11	49.2145	541.36	45.6100	501.71	(39.65)	15	2.88
		12/18/14	4	46.9425	187.77	45.6100	182.44	(5.33)	6	2 88
Subtotal			*47*		*2,133.92*		***2,143.67***	*9.75*	***64***	*2.88*

+

JP Morgan Intl

Account Number: 04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SAP SE SHS	SAP	05/16/08	25	51.4768	1,286.92	69.6500	1,741.25	454.33	45	2 55
		10/22/13	3	79.1266	237.38	69.6500	208.95	(28.43)	6	2.55
Subtotal			*28*		*1,524.30*		***1,950.20***	*425.90*	***51***	*2.55*
SCHNEIDER ELEC SE ADR	SBGSY	04/29/11	58	17.5624	1,018.62	14.4100	835 78	(182.84)	18	2.08
		06/08/11	25	16.0968	402.42	14.4100	360.25	(42.17)	8	2.08
		05/08/14	15	18.8953	283.43	14.4100	216.15	(67.28)	5	2.08
Subtotal			*98*		*1,704.47*		***1,412.18***	*(292.29)*	***31***	*2.08*
SHIN-ETSU CHEM-UNSPON	SHECY	01/19/11	21	14.8004	310.81	16.2300	340.83	30.02	4	1.09
		01/26/11	20	14.2730	285.46	16.2300	324 60	39.14	4	1.09
		04/28/11	28	12.8089	358.65	16.2300	454.44	95.79	5	1.09
		07/06/11	24	13.4787	323.49	16.2300	389.52	66.03	5	1.09
Subtotal			*93*		*1,278.41*		***1,509.39***	*230.98*	***18***	*1.09*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	05/28/14	145	8.1113	1,176.15	7.2800	1,055 60	(120.55)	29	2.67
		12/18/14	88	7.1096	625.65	7.2800	640.64	14.99	18	2.67
Subtotal			*233*		*1,801 80*		***1,696.24***	*(105.56)*	***47***	*2.67*
TAIWAN S MANUFCTRING ADR	TSM	05/16/08	21	11.6290	244.21	22.3800	469.98	225 77	9	1.78
		10/22/09	35	10.1180	354.13	22 3800	783.30	429.17	14	1.78
Subtotal			*56*		*598.34*		***1,253.28***	*654 94*	***23***	*1.78*
TECHNIP SP ADR	TKPPY	05/31/11	20	26.5570	531.14	14.7950	295.90	(235.24)	11	3.62
		06/17/11	12	25.6600	307.92	14.7950	177.54	(130 38)	7	3.62
		11/06/13	11	26.3936	290.33	14.7950	162.75	(127 58)	6	3.62
Subtotal			*43*		*1,129.39*		***636.19***	*(493.20)*	***24***	*3.62*
TEVA PHARMACTCL INDS ADR	TEVA	06/27/08	7	45.8642	321.05	57.5100	402.57	81.52	9	2.00
		07/14/08	10	41.7330	417 33	57.5100	575.10	157.77	12	2.00
		02/21/12	8	45.2325	361.86	57.5100	460.08	98.22	10	2.00
		10/22/13	6	40.4733	242.84	57.5100	345.06	102.22	7	2 00
Subtotal			*31*		*1,343:08*		***1,782.81***	*439.73*	***38***	*2.00*

+

JP Morgan Intl

Account Number. 04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TOYOTA MOTOR CORP ADR	TM	05/16/08	8	101.4100	811.28	125.4800	1,003.84	192.56	24	2 30
		02/02/10	5	79.0560	395.28	125.4800	627.40	232.12	15	2.30
		01/13/11	6	85.5150	513.09	125.4800	752.88	239.79	18	2.30
		05/08/13	4	119.1675	476.67	125.4800	501.92	25.25	12	2.30
		10/22/13	2	130.7850	261.57	125.4800	250.96	(10.61)	6	2.30
Subtotal			*25*		*2,457.89*		***3,137.00***	*679.11*	***75***	*2.30*
TULLOW OIL PLC SHS	TUWOY	12/07/10	20	9.6650	193.30	3.1900	63.80	(129.50)	2	2.66
		02/25/11	15	11.4533	171.80	3.1900	47.85	(123.95)	2	2.66
		07/07/11	34	10.7070	364.04	3.1900	108.46	(255.58)	3	2.66
		10/23/13	31	7.9635	246.87	3.1900	98.89	(147.98)	3	2 66
Subtotal			*100*		*976.01*		***319.00***	*(657 01)*	***10***	*2 66*
UBS GROUP AG NAMEN-AKT	UBS	02/28/13	62	15.6390	969.62	17 0500	1,057.10	87 48		
		04/25/13	12	16.3216	195.86	17.0500	204.60	8.74		
		11/06/13	23	18.1352	417.11	17.0500	392 15	(24.96)		
		09/02/14	18	17.7772	319.99	17.0500	306.90	(13.09)		
Subtotal			*115*		*1,902.58*		***1,960.75***	*58.17*		
UNILEVER NV NY REG SHS	UN	08/17/10	14	27.3285	382.60	39.0400	546.56	163.96	18	3.27
		10/22/10	4	29 9875	119.95	39.0400	156.16	36.21	6	3 27
		10/25/10	13	30.4538	395.90	39.0400	507.52	111.62	17	3.27
		01/24/11	10	31 3050	313.05	39.0400	390.40	77.35	13	3.27
Subtotal			*41*		*1,211.50*		***1,600.64***	*389.14*	***54***	*3.27*
VODAFONE GROUP PLC SHS *ADR*	VOD	06/06/06	37	48 2578	1,785.54	34 1700	1,264.29	(521.25)	67	5.27
		06/04/09	11	34.4936	379.43	34.1700	375.87	(3.56)	20	5.27
		01/24/11	2	46.6000	93.20	34.1700	68.34	(24.86)	4	5.27
		07/16/14	10	33.5380	335.38	34.1700	341.70	6.32	19	5.27
		12/18/14	12	35.0258	420.31	34.1700	410.04	(10.27)	22	5.27
Subtotal			*72*		*3,013.86*		***2,460.24***	*(553.62)*	***132***	*5.27*

+

JP Morgan Intl

Account Number: 04127

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VOLKSWAGEN A G ADR	VLKPY	05/03/10	18	19.2361	346.25	44.0200	792.36	446.11	15	1.86
		07/13/10	19	19.3421	367.50	44.0200	836.38	468.88	16	1 86
		04/29/11	6	39.2316	235.39	44.0200	264.12	28.73	5	1.86
Subtotal			*43*		*949.14*		***1,892.86***	*943.72*	***36***	*1.86*
WPP PLC NEW/ADR	WPPGY	05/16/08	1	62.0900	62.09	104.1000	104.10	42.01	3	2.79
		06/08/09	6	34.7183	208.31	104.1000	624.60	416.29	18	2.79
		06/09/09	4	34.6500	138.60	104.1000	416.40	277.80	12	2.79
		08/05/10	4	54.7350	.218.94	104.1000	416.40	197.46	12	2.79
Subtotal			*15*		*627.94*		***1,561.50***	*933.56*	***45***	*2 79*
WYNN MACAU LTD SHS *UNSP ADR*	WYNMY	11/07/13	17	38.3005	651.11	27.9900	475.83	(175.28)	36	7.38
		11/08/13	3	37.5066	112.52	27.9900	83.97	(28.55)	7	7.38
		02/28/14	5	48.0100	240.05	27.9900	139.95	(100.10)	11	7.38
		05/08/14	9	37 2111	334.90	27.9900	251.91	(82 99)	19	7.38
		07/23/14	2	39.9800	79.96	27.9900	55.98	(23.98)	5	7.38
Subtotal			*36*		*1,418.54*		***1,007.64***	*(410.90)*	***78***	*7 38*
ZURICH INSURANCE GROUP *AG SHS SPON ADR*	ZURVY	09/13/07	1	25.5300	25 53	31.2000	31.20	5.67		
		12/11/07	33	27 2075	897.85	31.2000	1,029.60	131.75		
		12/12/07	11	26.5572	292.13	31.2000	343.20	51 07		
Subtotal			*45*		*1,215.51*		***1,404.00***	*188.49*		
TOTAL					103,173.39		**106,895.62**	3,722.23	**2,843**	2.66

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	106,061.56	**109,783.79**	3,722.23		**2,844**	2.59

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

+

Newgate Emerging

Account Number ·04128

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

November 29, 2014 - December 31, 2014

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	763	1,086	.05	0.05	**1,508**
TOTAL ML Bank Deposit Program	763			0.05	**1,508**

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0 73		**.73**		
+ML BANK DEPOSIT PROGRAM	1,508 00	1,508.00	1 0000	**1,508.00**	**1**	.05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,508.73		**1,508.73**	**1**	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADVANCED SEMICOND SPNADR	ASX	03/14/12	7	4.4028	30.82	6.1300	42.91	12.09	2	2.44
		03/23/12	26	4.2992	111.78	6.1300	159.38	47.60	4	2.44
		04/26/12	23	4 3686	100.48	6 1300	140.99	40.51	4	2.44
		11/09/12	14	3.8992	54.59	6.1300	85.82	31.23	3	2.44
		11/19/12	19	3.8694	73.52	6.1300	116.47	42 95	3	2.44
		03/07/13	28	4 2600	119.28	6.1300	171.64	52.36	5	2 44
		04/09/13	21	3.9561	83.08	6.1300	128.73	45.65	4	2.44
		05/20/13	18	4.2588	76.66	6.1300	110.34	33.68	3	2.44
		12/16/13	30	4.5576	136.73	6.1300	183.90	47.17	5	2.44
		01/22/14	10	4.7790	47.79	6.1300	61.30	13.51	2	2.44
		11/21/14	19	6.2931	119.57	6.1300	116.47	(3.10)	3	2.44
Subtotal			*215*		*954.30*		***1,317.95***	*363.65*	***38***	*2.44*

+

Newgate Emerging

Account Number:]4128

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGRICULTURAL BANK OF CH-	ACGBY	07/03/14	76	11 4334	868.94	12.6200	959.12	90.18	46	4.72
ADR		08/05/14	17	12.1417	206.41	12.6200	214.54	8.13	11	4.72
		09/03/14	24	11 7016	280.84	12 6200	302.88	22.04	15	4.72
Subtotal			*117*		*1,356 19*		***1,476.54***	*120.35*	***72***	*4.72*
AMERICA MOVIL SAB DE CV	AMX	11/03/14	25	24 3372	608.43	22.1800	554.50	(53 93)	10	1.62
ADR		11/04/14	26	24.2073	629.39	22.1800	576.68	(52 71)	10	1 62
		12/03/14	3	22.7866	68.36	22.1800	66.54	(1.82)	2	1.62
Subtotal			*54*		*1,306.18*		***1,197.72***	*(108.46)*	***22***	*1.62*
BAIDU INC SPON ADR	BIDU	09/26/11	1	118.7800	118.78	227.9700	227.97	109.19		
		11/18/11	1	128.4100	128.41	227.9700	227.97	99.56		
		11/21/11	1	119.4600	119.46	227.9700	227.97	108.51		
		08/22/12	1	121.1000	121 10	227.9700	227.97	106.87		
		11/14/12	1	95.3700	95.37	227.9700	227.97	132.60		
		03/25/14	1	156.7400	156.74	227.9700	227.97	71.23		
		04/07/14	1	143.4300	143.43	227.9700	227.97	84.54		
Subtotal			*7*		*883 29*		***1,595.79***	*712.50*		
BANCO BRADESCO S A ADR	BBD	05/28/14	28	14.5289	406.81	13.3700	374.36	(32.45)	3	.68
		06/11/14	14	15.4071	215.70	13.3700	187.18	(28 52)	2	.68
		12/01/14	13	14.6969	191.06	13.3700	173.81	(17.25)	2	.68
		12/03/14	15	14.6593	219.89	13.3700	200.55	(19.34)	2	.68
Subtotal			*70*		*1,033.46*		***935.90***	*(97.56)*	***9***	*68*
BANK OF CHINA LTD ADR	BACHY	07/08/14	75	11.5576	866.82	14.0300	1,052.25	185.43	50	4.74
		08/05/14	17	11.8352	201.20	14.0300	238.51	37.31	12	4.74
Subtotal			*92*		*1,068.02*		***1,290.76***	*222.74*	***62***	*4.74*
CEMEX SAB DE CV SPND ADR	CX	06/24/13	18	9.2655	166.78	10.1900	183.42	16 64		
		06/27/13	9	10.0322	90.29	10.1900	91.71	1.42		
		08/07/13	5	11.3560	56 78	10.1900	50.95	(5.83)		
		08/15/13	8	11.6837	93.47	10.1900	81.52	(11 95)		
		09/18/13	31	11.2064	347.40	10.1900	315.89	(31 51)		

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Newgate Emerging

Account Number:)4128

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CEMEX SAB DE CV SPND ADR	CX	10/15/13	8	10.4450	83.56	10.1900	81.52	(2.04)		
		10/17/14	15	11 6800	175.20	10.1900	152 85	(22.35)		
		12/22/14	8	10.5575	84.46	10.1900	81.52	(2.94)		
Subtotal			*102*		*1,097.94*		***1,039.38***	*(58.56)*		
CHINA COMMUNICATI-UNSPON *ADR*	CCCGY	12/11/12	1	19.0900	19.09	23.9200	23.92	4.83	1	2.09
		04/17/13	6	18.6200	111.72	23.9200	143.52	31.80	3	2.09
		05/29/13	6	19.3016	115.81	23.9200	143.52	27.71	3	2.09
		07/24/13	6	15.5816	93.49	23.9200	143.52	50.03	3	2.09
		08/09/13	11	15.7590	173.35	23.9200	263.12	89.77	6	2 09
		10/07/13	10	15.8280	158.28	23.9200	239.20	80.92	5	2.09
Subtotal			*40*		*671.74*		***956.80***	*285.06*	***21***	*2.09*
CHINA CONSTRUCT UNSPN AD	CICHY	02/08/11	11	17.4900	192.39	16.4500	180.95	(11.44)	10	5.02
		02/17/11	15	17.3160	259.74	16.4500	246.75	(12.99)	13	5.02
		03/02/11	7	17.6814	123.77	16.4500	115 15	(8.62)	6	5 02
		03/07/11	6	17.8950	107.37	16.4500	98.70	(8.67)	5	5 02
		03/09/11	5	18.3820	91.91	16.4500	82.25	(9.66)	5	5.02
		03/25/11	6	18.7283	112.37	16.4500	98.70	(13.67)	5	5.02
		04/18/11	4	18.9975	75.99	16.4500	65.80	(10.19)	4	5.02
		04/21/11	21	19.2438	404.12	16.4500	345.45	(58.67)	18	5.02
		09/04/13	15	15.0380	225.57	16.4500	246.75	21.18	13	5.02
		02/28/14	6	13.7833	82.70	16.4500	98.70	16.00	5	5.02
		05/15/14	5	14.1720	70.86	16.4500	82.25	11.39	5	5.02
Subtotal			*101*		*1,746 79*		***1,661.45***	*(85.34)*	***89***	*5.02*
COMPANHIA ENERG DE ADR	CIG	01/18/13	4	7.6575	30.63	4.9700	19.88	(10 75)	4	15.37
		03/08/13	9	8 7488	78.74	4.9700	44.73	(34.01)	7	15.37
		04/02/13	12	7.9258	95.11	4.9700	59.64	(35.47)	10	15 37
		04/16/13	23	8.0969	186.23	4.9700	114.31	(71.92)	18	15.37
		05/17/13	11	8.3527	91 88	4.9700	54.67	(37.21)	9	15.37
		08/01/13	14	6.8664	96.13	4.9700	69.58	(26.55)	11	15 37
		08/08/13	13	6.9592	90 47	4.9700	64.61	(25.86)	10	15.37
		09/05/13	46	6.1608	283.40	4.9700	228.62	(54.78)	36	15.37

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Merrill Lynch
Wealth Management
Bank of America Corporation

Newgate Emerging

Account Number: 04128

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COMPANHIA ENERG DE ADR	CIG	12/26/13	15	6.0173	90.26	4.9700	74.55	(15.71)	12	15.37
		10/01/14	51	5 9672	304.33	4.9700	253.47	(50.86)	39	15.37
		10/31/14	10	5 8270	58.27	4.9700	49.70	(8.57)	8	15.37
		12/01/14	21	5 3052	111.41	4.9700	104.37	(7.04)	17	15.37
Subtotal			*229*		*1,516.86*		***1,138.13***	*(378.73)*	***181***	*15.37*
COPEL PARANA ADR PREF B	ELP	07/10/14	28	15.2500	427.00	13.1700	368.76	(58.24)	26	6.90
		10/02/14	59	13.5089	797.03	13.1700	777.03	(20.00)	54	6.90
		10/23/14	7	12.6671	88.67	13.1700	92.19	3.52	7	6.90
Subtotal			*94*		*1,312.70*		***1,237.98***	*(74.72)*	***87***	*6.90*
CREDICORP LTD COM PV $5	BAP									
		06/24/13	2	123.9000	247.80	160.1800	320.36	72.56	4	1.18
		07/10/13	1	113.1500	113 15	160.1800	160.18	47.03	2	1.18
		09/16/13	1	126.6400	126.64	160.1800	160.18	33.54	2	1 18
Subtotal			*5*		*618.92*		***800.90***	*181.98*	***10***	*1.18*
DONGFENG MOTOR GRP H UNS *ADR*	DNFGY	08/02/13	5	69.2040	346.02	70 8900	354.45	8.43	7	1.76
		08/07/13	1	70.0800	70.08	70.8900	70.89	.81	2	1.76
		09/24/13	2	74.1650	148.33	70.8900	141.78	(6.55)	3	1.76
		12/31/13	2	78.9400	157.88	70 8900	141.78	(16.10)	3	1 76
		02/21/14	2	67.1150	134.23	70.8900	141.78	7.55	3	1.76
		05/15/14	2	67.4150	134.83	70.8900	141.78	6.95	3	1.76
		11/03/14	2	77.6150	155.23	70 8900	141.78	(13.45)	3	1.76
Subtotal			*16*		*1,146.60*		***1,134.24***	*(12.36)*	***24***	*1.76*
DR REDDY'S LAB LTD ADR	RDY	12/16/14	8	48.8137	390.51	50.4500	403.60	13.09	3	.53
		12/17/14	8	48.7400	389.92	50.4500	403.60	13.68	3	.53
Subtotal			*16*		*780 43*		***807.20***	*26 77*	***6***	*53*

+

Newgate Emerging Account Number: 04128

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOME ELECTRICAL-UNSPON	GMELY	04/03/14	24	16.5841	398.02	14 5400	348.96	(49.06)	10	2.68
		05/15/14	6	18.0100	108.06	14.5400	87.24	(20.82)	3	2.68
		06/19/14	8	16.3875	131.10	14.5400	116.32	(14.78)	4	2.68
		12/03/14	17	14.7088	250.05	14.5400	247.18	(2.87)	7	2.68
Subtotal			*55*		*887.23*		***799.70***	*(87.53)*	***24***	*2.68*
HUANENG PWR INTL SP ADR	HNP	08/06/14	14	45.6085	638.52	54.1700	758.38	119.86	31	4.08
		08/26/14	6	44.9000	269.40	54.1700	325.02	55.62	14	4.08
		09/15/14	2	48.6850	97.37	54.1700	108.34	10.97	5	4.08
		11/06/14	4	46 3975	185.59	54.1700	216.68	31.09	9	4.08
Subtotal			*26*		*1,190.88*		***1,408.42***	*217.54*	***59***	*4.08*
ICICI BANK LTD SPD ADR	IBN	07/03/12	10	6.5880	65.88	11.5500	115.50	49.62	2	1.31
		11/21/12	15	7.6300	114.45	11.5500	173.25	58.80	3	1 31
		11/26/12	15	7.5260	112 89	11.5500	173.25	60.36	3	1.31
		10/17/13	15	6.6980	100.47	11.5500	173.25	72.78	3	1.31
		01/22/14	15	7.3600	110.40	11.5500	173.25	62.85	3	1.31
		02/07/14	20	6.3760	127 52	11.5500	231.00	103.48	4	1.31
		07/08/14	10	9.7970	97.97	11.5500	115.50	17.53	2	1.31
		07/09/14	10	9.7300	97.30	11.5500	115 50	18.20	2	1.31
		08/04/14	35	10.1640	355.74	11.5500	404.25	48 51	6	1.31
		10/17/14	10	10.3580	103.58	11.5500	115.50	11.92	2	1.31
Subtotal			*155*		*1,286 20*		***1,790.25***	*504.05*	***30***	*1 31*
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	07/25/11	12	15.0425	180.51	14 6000	175 20	(5.31)	9	4 89
		07/27/11	15	15 3993	230.99	14.6000	219.00	(11.99)	11	4 89
		08/04/11	8	14.5612	116.49	14.6000	116 80	.31	6	4 89
		08/10/11	15	13.2006	198.01	14.6000	219.00	20 99	11	4.89
		11/04/11	8	12.9550	103.64	14 6000	116.80	13 16	6	4 89
		01/06/12	6	12.1766	73 06	14.6000	87.60	14.54	5	4 89
		02/27/12	7	14.3471	100.43	14.6000	102.20	1.77	5	4 89
		04/02/13	16	13.8525	221.64	14.6000	233 60	11.96	12	4.89

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Newgate Emerging

Account Number: 04128

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INDUSTRL AND COMMRCL BNK	IDCBY	09/04/13	15	13.4966	202.45	14.6000	219.00	16.55	11	4.89
		05/15/14	6	12.3983	74.39	14.6000	87.60	13.21	5	4.89
		06/19/14	10	12.7910	127.91	14.6000	146.00	18.09	8	4.89
Subtotal			*118*		*1,629.52*		***1,722.80***	*93.28*	***89***	*4.89*
ITAU UNIBANCO BANCO HOLD	ITUB	12/17/08	1	9.7400	9.74	13.0100	13.01	3.27	1	.55
SA SPONSORED ADR		12/17/08	6	10.4916	62.95	13.0100	78.06	15.11	1	.55
		06/17/10	22	16.1500	355.30	13.0100	286.22	(69.08)	2	.55
		10/04/10	10	19.8200	198.20	13.0100	130.10	(68.10)	1	.55
		10/08/10	6	20.2866	121.72	13.0100	78.06	(43.66)	1	.55
		11/12/10	12	20.1491	241.79	13.0100	156.12	(85.67)	1	.55
		12/10/10	10	18.5540	185.54	13.0100	130.10	(55.44)	1	.55
		06/14/11	3	18.3866	55.16	13.0100	39.03	(16.13)	1	.55
		07/14/11	7	16.7657	117.36	13.0100	91.07	(26.29)	1	.55
		07/26/11	4	17.2725	69.09	13.0100	52.04	(17.05)	1	.55
		08/29/11	4	14.8275	59.31	13.0100	52.04	(7.27)	1	.55
		09/18/12	4	14.3975	57.59	13.0100	52.04	(5.55)	1	.55
		12/21/12	8	14.9287	119.43	13.0100	104.08	(15.35)	1	.55
Subtotal			*97*		*1,653.18*		***1,261.97***	*(391.21)*	***14***	*.55*
JSC MMC NORILSK NCKL ADR	NILSY	08/11/14	11	19.3890	213.28	13.8201	152.02	(61.26)	22	14.46
		08/13/14	12	19.3300	231.96	13.8201	165.84	(66.12)	24	14.46
		09/05/14	22	20.3727	448.20	13.8201	304.04	(144.16)	44	14.46
		12/12/14	21	16.5633	347.83	13.8201	290.22	(57.61)	42	14.46
Subtotal			*66*		*1,241.27*		***912.12***	*(329.15)*	***132***	*14.46*
KB FINL GROUP INC SPN AD	KB	10/06/10	4	46.5850	186.34	32.6200	130.48	(55.86)	2	1.15
		04/25/11	2	50.0100	100.02	32.6200	65.24	(34.78)	1	1.15
		09/28/11	1	33.5500	33.55	32.6200	32.62	(0.93)	1	1.15
		11/17/11	3	33.5933	100.78	32.6200	97.86	(2.92)	2	1.15
		07/30/12	3	31.2566	93.77	32.6200	97.86	4.09	2	1.15
		08/21/12	1	33.3200	33.32	32.6200	32.62	(0.70)	1	1.15
		10/21/13	3	40.5000	121.50	32.6200	97.86	(23.64)	2	1.15

+

Newgate Emerging

Account Number: 04128

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KB FINL GROUP INC SPN AD	KB	01/07/14	3	37.7866	113.36	32.6200	97.86	(15.50)	2	1.15
		03/27/14	5	34.7320	173.66	32.6200	163.10	(10.56)	2	1 15
		12/19/14	9	35.1066	315.96	32.6200	293.58	(22.38)	4	1.15
Subtotal			*34*		*1,272.26*		***1,109.08***	*(163.18)*	***19***	*1.15*
KOREA ELEC POWER SPN ADR	KEP	12/01/14	19	20.8968	397.04	19.3600	367.84	(29.20)		
		12/02/14	10	20.8690	208.69	19 3600	193.60	(15.09)		
		12/08/14	11	20 5363	225 90	19.3600	212.96	(12.94)		
		12/19/14	10	19.7350	197.35	19.3600	193.60	(3.75)		
Subtotal			*50*		*1,028.98*		***968.00***	*(60.98)*		
LG DISPLAY CO LTD	LPL	11/20/14	39	15.6192	609.15	15.1500	590.85	(18.30)		
		11/21/14	21	15 7666	331 10	15.1500	318.15	(12.95)		
		12/02/14	13	15 3592	199.67	15.1500	196.95	(2.72)		
		12/08/14	3	15.7266	47.18	15.1500	45.45	(1.73)		
		12/08/14	2	15.7250	31.45	15.1500	30.30	(1.15)		
Subtotal			*78*		*1,218.55*		***1,181.70***	*(36.85)*		
MELCO CROWN ENTRTNMT LTD *ADR*	MPEL	05/21/14	6	33.0500	198.30	25.4000	152.40	(45 90)	2	1.08
		05/22/14	6	33.3700	200.22	25.4000	152.40	(47.82)	2	1 08
		07/15/14	8	32.8562	262.85	25 4000	203.20	(59.65)	3	1 08
		07/22/14	3	32.6266	97.88	25.4000	76.20	(21.68)	1	1.08
		07/28/14	3	33.5400	100.62	25.4000	76.20	(24.42)	1	1.08
		08/06/14	3	30 0966	90.29	25.4000	76.20	(14.09)	1	1.08
		08/13/14	7	29.3785	205.65	25.4000	177 80	(27.85)	2	1.08
Subtotal			*36*		*1,155.81*		***914.40***	*(241.41)*	***12***	*1.08*
MTN GROUP LTD-SPONS ADR	MTNOY	11/20/14	30	20.0596	601 79	18.8700	566.10	(35.69)	26	4.47
		11/21/14	16	20.8500	333.60	18.8700	301.92	(31.68)	14	4.47
Subtotal			*46*		*935.39*		***868.02***	*(67.37)*	***40***	*4 47*

Newgate Emerging

Account Number: 04128

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NASPERS LTD SPONSRED ADR	NPSNY	10/18/10	1	53.6100	53.61	130.0000	130.00	76.39	1	.23
REPSTG CL N SHS		11/02/10	2	52.9900	105.98	130.0000	260.00	154.02	1	.23
		01/26/11	3	54.5633	163.69	130.0000	390.00	226.31	1	.23
		02/01/11	2	53 1350	106.27	130.0000	260.00	153.73	1	.23
Subtotal			*8*		*429.55*		***1,040.00***	*610.45*	***4***	*.23*
PETRLEO BRAS VTG SPD ADR	PBR	04/29/13	22	19.0027	418 06	7.3000	160.60	(257.46)		
		06/14/13	2	15.6300	31.26	7.3000	14.60	(16.66)		
		07/12/13	14	13.1500	184.10	7.3000	102.20	(81.90)		
		07/18/13	13	14 2161	184.81	7.3000	94 90	(89.91)		
		12/05/13	11	14 0900	154 99	7.3000	80 30	(74 69)		
		12/15/14	27	6 4477	174.09	7.3000	197.10	23.01		
Subtotal			*89*		*1,147 31*		***649.70***	*(497.61)*		
SESA STERLITE LTD ADR	SSLT	01/17/14	12	12 8691	154.43	13.5800	162.96	8 53	3	1.42
		01/22/14	8	13.5700	108.56	13.5800	108.64	.08	2	1 42
		01/29/14	8	12.2800	98.24	13.5800	108.64	10.40	2	1.42
		02/11/14	8	12.1762	97.41	13.5800	108.64	11.23	2	1.42
		03/19/14	4	11.3925	45.57	13.5800	54.32	8.75	1	1.42
Subtotal			*40*		*504.21*		***543.20***	*38.99*	***10***	*1 42*
TAIWAN S MANUFCTRING ADR	TSM	02/06/09	12	8.7500	105.00	22.3800	268.56	163.56	5	1.78
		03/26/09	21	8.9700	188.37	22.3800	469.98	281.61	9	1.78
		10/11/10	8	10.3000	82.40	22.3800	179.04	96.64	4	1.78
		04/20/11	13	12.3500	160.55	22 3800	290.94	130.39	6	1.78
		10/06/11	7	11.7400	82.18	22.3800	156.66	74.48	3	1 78
		03/19/12	5	14.9600	74.80	22.3800	111.90	37.10	2	1.78
		11/20/12	7	16.0800	112.56	22.3800	156.66	44.10	3	1.78
		04/02/13	6	17.1200	102.72	22.3800	134.28	31.56	3	1.78
		06/17/13	5	18.1100	90.55	22.3800	111.90	21.35	2	1.78
		07/18/13	6	16 8900	101.34	22.3800	134.28	32 94	3	1.78
		07/19/13	6	16.0683	96.41	22.3800	134.28	37.87	3	1.78

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Newgate Emerging

Account Number 04128

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAIWAN S MANUFCTRING ADR	TSM	08/22/13	8	16.0700	128.56	22.3800	179.04	50 48	4	1.78
		01/10/14	4	16.9900	67 96	22.3800	89.52	21.56	2	1.78
		01/14/14	5	17 1900	85.95	22.3800	111.90	25.95	2	1.78
Subtotal			*113*		*1,479.35*		***2,528.94***	*1,049.59*	***51***	*1 78*
TATA MOTORS LTD ADR	TTM	12/06/12	3	26.0600	78.18	42.2800	126.84	48.66	1	.33
		12/11/12	5	25.6300	128.15	42.2800	211 40	83.25	1	.33
		07/23/13	4	25.0200	100.08	42.2800	169.12	69.04	1	.33
		08/01/13	10	23.8600	238.60	42.2800	422.80	184.20	2	.33
		09/06/13	4	24.2300	96.92	42.2800	169.12	72.20	1	.33
		09/10/13	1	26.5400	26.54	42.2800	42.28	15.74	1	.33
Subtotal			*27*		*668.47*		***1,141.56***	*473.09*	***7***	*.33*
TOTAL					$33,090.25		$35,270 42	2,209.02	1,112	3 14

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
DB X-TRACKERS HARVEST CS *300 CHINA A-SHARES FUND* *SYMBOL ASHR Initial Purchase: 09/24/14* *Equity 100%*	23	593.98	37.2100	**855.83**	261.85	593	**261**	**3**	.27
EGA EMERGING GLOBAL SHS *INDXX INDIA INFRAST INDEX FD* *SYMBOL INXX Initial Purchase. 08/25/14* *Equity 100%*	98	1,324.58	12.6600	**1,240.68**	(83.90)	1,324	**(83)**	**4**	.29
MORGAN STANLEY CHINA A *SH FD INC* *SYMBOL· CAF Initial Purchase· 11/10/14* *Equity 100%*	32	797 28	30 3700	**971.84**	174.56	797	**174**	**9**	.86

+

Eaton Vance LC Value

Account Number: 04130

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

YOUR INVESTMENT MANAGER - EATON VANCE LARGE CAP VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A.	2,775	4,991	.05	0.23	**3,624**
TOTAL ML Bank Deposit Program	2,775			0 23	**3,624**

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	471.42	471 42		**471.42**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	3,624.00	3,624.00	1.0000	**3,624.00**	2	.05
TOTAL		4,095.42		**4,095.42**	2	.05

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value.*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACE LIMITED	ACE	05/10/11	3	68.0700	204.21	114:8800	344.64	140.43	8	2.26
		08/24/11	2	62.5600	125.12	114.8800	229.76	104.64	6	2.26
		08/25/11	2	63 2050	126.41	114.8800	229.76	103.35	6	2 26
		10/23/12	4	79.6150	318.46	114.8800	459.52	141.06	11	2.26
		03/21/13	3	88.2666	264.80	114.8800	344.64	79.84	8	2.26
		10/02/14	3	104.7366	314.21	114.8800	344.64	30.43	8	2.26

+

Eaton Vance LC Value

Account Number ·04130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACE LIMITED	ACE	11/18/14	2	111.2150	222.43	114.8800	229.76	7.33	6	2 26
		11/19/14	4	111 1825	444.73	114 8800	459 52	14.79	11	2.26
		12/24/14	3	116.5533	349.66	114.8800	344.64	(5.02)	8	2.26
Subtotal			*26*		*2,370.03*		***2,986.88***	*616.85*	***72***	*2.26*
AFFILIATED MANAGERS GRP	AMG	05/02/14	3	196.1200	588.36	212.2400	636.72	48.36		
		05/05/14	2	195 1300	390.26	212 2400	424.48	34.22		
		10/02/14	2	196.8400	393 68	212.2400	424 48	30.80		
		10/03/14	1	199 1900	199.19	212.2400	212.24	13.05		
		10/17/14	2	185.0950	370 19	212.2400	424.48	54 29		
		10/27/14	3	192.6666	578.00	212.2400	636.72	58.72		
Subtotal			*13*		*2,519.68*		***2,759.12***	*239.44*		
AFLAC INC COM	AFL	10/17/14	23	56.5608	1,300.90	61.0900	1,405 07	104.17	36	2 55
		11/18/14	3	59.1100	177.33	61.0900	183.27	5 94	5	2.55
		11/19/14	3	59.0533	177.16	61 0900	183.27	6.11	5	2.55
		12/15/14	5	57.7020	288.51	61.0900	305.45	16.94	8	2.55
		12/24/14	5	62.1840	310.92	61.0900	305.45	(5.47)	8	2 55
Subtotal			*39*		*2,254.82*		***2,382.51***	*127.69*	***62***	*2 55*
ALTRIA GROUP INC	MO	07/14/14	7	43.3928	303.75	49.2700	344.89	41.14	15	4.22
		07/21/14	42	41.9814	1,763.22	49.2700	2,069.34	306.12	88	4.22
Subtotal			*49*		*2,066.97*		***2,414.23***	*347.26*	***103***	*4.22*
ANADARKO PETE CORP	APC	11/27/12	4	73.7975	295.19	82.5000	330.00	34.81	5	1 30
		06/05/13	3	87.0066	261.02	82.5000	247.50	(13.52)	4	1.30
		05/02/14	4	99.9550	399.82	82.5000	330 00	(69.82)	5	1 30
		10/17/14	5	92.1380	460.69	82 5000	412.50	(48.19)	6	1.30
Subtotal			*16*		*1,416.72*		***1,320.00***	*(96.72)*	***20***	*1.30*
C H ROBINSON WORLDWIDE, *INC NEW*	CHRW	06/11/14	16	61.8931	990.29	74.8900	1,198.24	207.95	25	2.02
		06/17/14	5	62 3080	311 54	74.8900	374.45	62.91	8	2.02
		08/21/14	11	68 6381	755.02	74.8900	823.79	68.77	17	2.02
Subtotal			*32*		*2,056.85*		***2,396.48***	*339.63*	***50***	*2 02*

+

Eaton Vance LC Value

Account Number -04130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CATERPILLAR INC DEL	CAT	03/21/13	2	86.8350	173.67	91.5300	183.06	9 39	6	3.05
		05/09/13	3	90.0400	270.12	91.5300	274.59	4.47	9	3.05
		06/19/13	6	84.6266	507.76	91 5300	549.18	41.42	17	3.05
		05/29/14	10	103.5300	1,035.30	91.5300	915.30	(120.00)	28	3.05
		09/15/14	4	104.3550	417.42	91.5300	366.12	(51.30)	12	3.05
Subtotal			*25*		*2,404.27*		***2,288.25***	*(116.02)*	***72***	*3.05*
CBS CORP NEW CL B	CBS	11/18/14	11	52.5563	578.12	55.3400	608.74	30.62	7	1.08
		11/19/14	9	52.4533	472.08	55.3400	498.06	25.98	6	1.08
		12/24/14	11	55.8418	614.26	55.3400	608.74	(5.52)	7	1 08
Subtotal			*31*		*1,664.46*		***1,715.54***	*51.08*	***20***	*1.08*
CHEVRON CORP	CVX	10/25/11	6	105.9033	635.42	112 1800	673.08	37.66	26	3 81
		10/25/11	1	101.5400	101.54✦	112.1800	112.18	10.64	5	3.81
		12/14/11	7	103.3928	723.75	112.1800	785.26	61.51	30	3 81
		02/23/12	3	108.3600	325 08	112.1800	336.54	11.46	13	3.81
		11/27/12	3	104 1400	312.42	112.1800	336.54	24.12	13	3 81
		12/27/13	3	125.2966	375.89	112.1800	336.54	(39.35)	13	3.81
Subtotal			*23*		*2,474.10*		***2,580.14***	*106.04*	***100***	*3.81*
CITIGROUP INC COM NEW	C	03/21/12	23	37.5917	864.61	54.1100	1,244.53	379 92	1	.07
		10/23/12	9	37.0433	333.39	54.1100	486.99	153.60	1	.07
		01/23/13	9	42.0844	378.76	54.1100	486.99	108.23	1	.07
		04/01/14	8	48.1012	384.81	54.1100	432.88	48.07	1	.07
		07/10/14	10	46.9240	469.24	54.1100	541.10	71.86	1	.07
		12/15/14	7	52.6542	368.58	54.1100	378.77	10.19	1	.07
		12/24/14	5	54.7840	273 92	54.1100	270.55	(3.37)	1	07
Subtotal			*71*		*3,073.31*		***3,841.81***	*768.50*	***7***	*.07*
COVIDIEN PLC SHS NEW	COV	11/06/14	11	92.5272	1,017.80	102.2800	1,125.08	107.28	16	1.40
		11/07/14	2	92.4950	184.99	102.2800	204.56	19.57	3	1 40
		11/26/14	6	99.8050	598.83	102.2800	613.68	14.85	9	1.40
Subtotal			*19*		*1,801.62*		***1,943.32***	*141.70*	***28***	*1.40*

+

Eaton Vance LC Value

Account Number: 04130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CSX CORP	CSX	07/29/14	32	30.5659	978.11	36.2300	**1,159.36**	181.25	**21**	1.76
CVS HEALTH CORP	CVS	10/25/11	5	35.8100	179.05	96.3100	481.55	302.50	7	1.45
		05/14/12	9	45.1666	406.50	96.3100	866.79	460.29	13	1.45
		02/20/14	6	71.1133	426.68	96.3100	577.86	151.18	9	1.45
		10/02/14	3	79.9100	239.73	96.3100	288.93	49.20	5	1.45
		11/06/14	4	88.3325	353.33	96.3100	385.24	31.91	6	1.45
Subtotal			*27*		*1,605.29*		***2,600.37***	*995.08*	***40***	*1.45*
DEVON ENERGY CORP NEW	DVN	05/02/14	11	70.3372	773.71	61.2100	673.31	(100.40)	11	1.56
		05/29/14	9	73.8800	664.92	61.2100	550.89	(114 03)	9	1.56
Subtotal			*20*		*1,438.63*		***1,224.20***	*(214.43)*	***20***	*1.56*
DISCOVER FINL SVCS	DFS	03/21/13	7	44 7842	313.49	65.4900	458.43	144.94	7	1 46
		05/09/13	7	45.6785	319.75	65.4900	458.43	138.68	7	1 46
		02/06/14	12	53.7158	644.59	65.4900	785.88	141.29	12	1 46
Subtotal			*26*		*1,277.83*		***1,702.74***	*424.91*	***26***	*1.46*
DISNEY (WALT) CO COM STK	DIS	01/27/12	3	39.3866	118.16	94.1900	282.57	164 41	4	1.22
		05/14/12	5	45.3340	226.67	94.1900	470.95	244.28	6	1 22
		05/29/14	4	83 9825	335.93	94.1900	376.76	40 83	5	1.22
Subtotal			*12*		*680.76*		***1,130.28***	*449.52*	***15***	*1.22*
ELI LILLY & CO	LLY	08/01/14	39	60.7141	2,367.85	68.9900	2,690.61	322.76	78	2.89
		08/21/14	11	62 3218	685 54	68.9900	758.89	73.35	22	2.89
		09/23/14	5	65.8440	329.22	68.9900	344.95	15.73	10	2.89
Subtotal			*55*		*3,382.61*		***3,794.45***	*411.84*	***110***	*2.89*
EQUITY RESIDENTIAL *REIT*	EQR	09/23/14	21	62.3290	1,308.91	71.8400	1,508.64	199.73	42	2.78
		10/08/14	10	63.6550	636.55	71.8400	718.40	81.85	20	2.78
Subtotal			*31*		*1,945.46*		***2,227.04***	*281.58*	***62***	*2 78*

+

Eaton Vance LC Value

Account Number:)4130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ERICSSON AMERICAN	ERIC	05/29/14	3	12 3133	36.94	12.1000	36.30	(0.64)	1	2.48
SEK 10 NEW		05/30/14	24	12.4766	299.44	12.1000	290.40	(9.04)	8	2.48
		06/10/14	16	12.4825	199.72	12.1000	193.60	(6.12)	5	2.48
		06/11/14	11	12.3590	135.95	12.1000	133.10	(2.85)	4	2 48
		06/17/14	27	12.1418	327.83	12.1000	326.70	(1.13)	9	2.48
		06/18/14	25	12.1408	303.52	12.1000	302.50	(1.02)	8	2.48
		12/09/14	29	12.3751	358.88	12.1000	350.90	(7.98)	9	2.48
Subtotal			*135*		*1,662.28*		***1,633.50***	*(28.78)*	***44***	*2.48*
EXXON MOBIL CORP COM	XOM	06/26/14	22	101.5863	2,234 90	92.4500	2,033.90	(201.00)	61	2.98
		07/01/14	6	101.2350	607.41	92.4500	554 70	(52.71)	17	2.98
		08/15/14	9	98.5744	887 17	92.4500	832.05	(55.12)	25	2 98
		10/17/14	19	92.0331	1,748.63	92.4500	1,756.55	7.92	53	2 98
		12/15/14	7	86.9657	608 76	92 4500	647.15	38.39	20	2 98
Subtotal			*63*		*6,086.87*		***5,824.35***	*(262 52)*	***176***	*2.98*
GENERAL ELECTRIC	GE	11/18/14	41	27.0382	1,108 57	25.2700	1,036.07	(72.50)	38	3.64
		11/19/14	9	26 9755	242.78	25.2700	227.43	(15 35)	9	3.64
		12/24/14	41	25.8268	1,058.90	25.2700	1,036.07	(22 83)	38	3.64
Subtotal			*91*		*2,410.25*		***2,299.57***	*(110.68)*	***85***	*3 64*
HALLIBURTON COMPANY	HAL	10/17/14	12	54.2408	650.89	39.3300	**471.96**	(178.93)	9	1.83
HOME DEPOT INC	HD	06/10/14	20	80 7565	1,615.13	104.9700	2,099.40	484.27	38	1.79
		07/02/14	5	81.9820	409.91	104.9700	524.85	114.94	10	1.79
Subtotal			*25*		*2,025.04*		***2,624.25***	*599.21*	***48***	*1.79*
HONEYWELL INTL INC DEL	HON	02/10/12	5	59.2040	296.02	99.9200	499.60	203.58	11	2.07
		06/01/12	7	54 1471	379.03	99.9200	699.44	320.41	15	2.07
Subtotal			*12*		*675.05*		***1,199.04***	*523.99*	***26***	*2.07*
INTL PAPER CO	IP	09/15/14	19	49.9052	948.20	53.5800	1,018.02	69 82	31	2.98
		10/17/14	9	46.9600	422.64	53.5800	482.22	59.58	15	2.98
Subtotal			*28*		*1,370.84*		***1,500.24***	*129 40*	***46***	*2.98*

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Eaton Vance LC Value

Account Number: 04130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	01/14/09	13	25 0669	325.87	62.5800	813.54	487.67	21	2.55
		03/24/09	9	27.9011	251.11	62.5800	563.22	312.11	15	2.55
		05/21/10	3	39 2600	117.78	62.5800	187.74	69.96	5	2.55
		08/09/11	12	35.1233	421.48	62.5800	750.96	329.48	20	2 55
		06/01/12	7	31 9200	223.44	62.5800	438.06	214.62	12	2.55
		04/01/14	5	60.7080	303.54	62.5800	312.90	9.36	8	2.55
		10/02/14	8	58.9687	471.75	62.5800	500.64	28.89	13	2.55
		12/15/14	14	58.9428	825.20	62.5800	876.12	50.92	23	2.55
Subtotal			*71*		*2,940.17*		***4,443.18***	*1,503.01*	***117***	*2.55*
KEYCORP NEW COM	KEY	10/08/14	120	13.4638	1,615.66	13.9000	1,668.00	52.34	32	1.87
		12/15/14	26	13.1669	342.34	13.9000	361.40	19.06	7	1.87
Subtotal			*146*		*1,958.00*		***2,029.40***	*71.40*	***39***	*1.87*
KROGER CO	KR	08/27/14	8	50.8125	406.50	64.2100	513.68	107.18	6	1.15
		08/28/14	18	50 9255	916.66	64 2100	1,155.78	239.12	14	1.15
		09/23/14	13	52.1038	677.35	64.2100	834.73	157.38	10	1.15
		11/03/14	8	56 1000	448.80	64.2100	513.68	64.88	6	1.15
Subtotal			*47*		*2,449.31*		***3,017.87***	*568.56*	***36***	*1.15*
MERCK AND CO INC SHS	MRK	08/13/10	7	35.1000	245.70	56.7900	397 53	151.83	13	3.16
		01/27/12	7	38.5185	269.63	56 7900	397.53	127.90	13	3.16
		03/21/12	10	37.7070	377 07	56.7900	567.90	190.83	18	3.16
		04/20/12	8	38 7962	310.37	56.7900	454.32	143.95	15	3.16
		11/27/12	5	44.1180	220.59	56.7900	283.95	63.36	9	3.16
		09/10/13	7	48.0857	336.60	56 7900	397.53	60.93	13	3.16
		06/26/14	12	58.3625	700.35	56.7900	681.48	(18.87)	22	3.16
		08/21/14	11	59.5090	654.60	56.7900	624.69	(29.91)	20	3.16
		10/17/14	11	54.4690	599.16	56.7900	624.69	25.53	20	3.16
Subtotal			*78*		*3,714.07*		***4,429.62***	*715.55*	***143***	*3.16*

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Eaton Vance LC Value

Account Number: 04130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	07/21/14	47	44.8582	2,108.34	46.4500	2,183.15	74.81	59	2.66
		09/23/14	7	46.7228	327.06	46.4500	325.15	(1.91)	9	2.66
		10/02/14	18	45.8988	826.18	46.4500	836.10	9.92	23	2.66
		10/27/14	14	45.9335	643.07	46.4500	650.30	7.23	18	2.66
		12/15/14	7	47.0142	329.10	46.4500	325.15	(3.95)	9	2.66
Subtotal			*93*		*4,233.75*		***4,319.85***	*86.10*	***118***	*2.66*
MONSANTO CO NEW DEL COM	MON	10/08/14	12	109 1641	1,309 97	119.4700	1,433.64	123.67	24	1.64
		12/24/14	3	121.2966	363.89	119.4700	358.41	(5.48)	6	1.64
Subtotal			*15*		*1,673.86*		***1,792.05***	*118.19*	***30***	*1.64*
NEXTERA ENERGY INC SHS	NEE	04/20/12	6	63.4833	380.90	106.2900	637.74	256.84	18	2 72
		04/23/12	7	63.3385	443.37	106.2900	744.03	300.66	21	2.72
		07/12/12	3	68.5366	205.61	106.2900	318.87	113.26	9	2.72
		07/13/12	2	69.2700	138.54	106.2900	212.58	74.04	6	2.72
		07/14/14	11	97.4600	1,072.06	106.2900	1,169.19	97.13	32	2.72
		09/03/14	5	97.7000	488.50	106.2900	531.45	42.95	15	2.72
Subtotal			*34*		*2,728.98*		***3,613.86***	*884.88*	***101***	*2.72*
OCCIDENTAL PETE CORP CAL	OXY	05/29/08	1	85.7500	85.75✦	80.6100	80.61	(5.14)	3	3 57
		07/12/12	1	81.0700	81.07	80.6100	80.61	(0.46)	3	3.57
		08/08/12	4	88.2100	352.84	80.6100	322.44	(30.40)	12	3.57
		08/27/12	4	84.8125	339 25	80.6100	322.44	(16.81)	12	3.57
		05/16/13	2	88.0350	176.07	80.6100	161.22	(14.85)	6	3.57
		06/10/14	6	96.4250	578.55	80.6100	483.66	(94 89)	18	3.57
		08/15/14	7	96.6900	676.83	80.6100	564.27	(112.56)	21	3.57
		09/26/14	7	94.8971	664.28	80.6100	564.27	(100.01)	21	3.57
Subtotal			*32*		*2,954.64*		***2,579.52***	*(375.12)*	***96***	*3.57*

+

Eaton Vance LC Value

Account Number 04130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ORACLE CORP $0.01 DEL	ORCL	10/13/14	25	38.6524	966.31	44 9700	1,124 25	157.94	12	1 06
		11/18/14	17	41.2829	701.81	44.9700	764 49	62.68	9	1.06
		12/09/14	18	41.8383	753.09	44.9700	809.46	56.37	9	1.06
		12/15/14	6	40 9116	245.47	44.9700	269.82	24.35	3	1.06
Subtotal			*66*		*2,666.68*		***2,968.02***	*301.34*	***33***	*1.06*
PG&E CORP	PCG	07/14/14	20	46.9120	938.24	53.2400	1,064.80	126.56	37	3.41
		07/15/14	28	47.2210	1,322.19	53.2400	1,490.72	168.53	51	3.41
Subtotal			*48*		*2,260.43*		***2,555.52***	*295.09*	***88***	*3.41*
PHILLIPS 66 SHS	PSX	08/08/12	5	39.8500	199.25	71.7000	358.50	159.25	10	2.78
		01/23/13	6	55.2000	331.20	71.7000	430.20	99.00	12	2.78
		08/14/13	5	58.5340	292.67	71.7000	358.50	65.83	10	2.78
		10/13/14	5	76.1920	380.96	71.7000	358.50	(22.46)	10	2.78
Subtotal			*21*		*1,204.08*		***1,505.70***	*301.62*	***42***	*2.78*
PNC FINCL SERVICES GROUP	PNC	01/23/13	11	61.7800	679.58	91.2300	1,003.53	323.95	22	2.10
		01/24/13	1	61.9300	61.93	91.2300	91.23	29.30	2	2.10
		04/01/14	8	87.2312	697.85	91.2300	729.84	31.99	16	2.10
		10/27/14	5	82.7420	413.71	91.2300	456.15	42.44	10	2.10
Subtotal			*25*		*1,853.07*		***2,280.75***	*427.68*	***50***	*2.10*
PUBLIC STORAGE $0.10	PSA	08/08/12	1	144.7900	144.79	184.8500	184.85	40.06	6	3.02
REIT		08/09/12	1	144.9000	144 90	184.8500	184 85	39.95	6	3.02
		10/18/13	2	172.5150	345.03	184.8500	369.70	24.67	12	3.02
		07/14/14	3	172.0600	516 18	184.8500	554.55	38 37	17	3.02
		07/15/14	1	172 6500	172.65	184.8500	184.85	12.20	6	3.02
		07/21/14	2	173.3350	346 67	184.8500	369.70	23.03	12	3.02
		09/03/14	1	175.4500	175.45	184.8500	184.85	9.40	6	3.02
Subtotal			*11*		*1,845.67*		***2,033.35***	*187 68*	***65***	*3.02*

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Eaton Vance LC Value

Account Number 04130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
QUALCOMM INC	QCOM	06/05/13	8	62 9550	503.64	74.3300	594.64	91.00	14	2.26
		10/17/13	8	68 7212	549.77	74.3300	594.64	44.87	14	2.26
		10/18/13	4	68.4700	273.88	74.3300	297.32	23.44	7	2 26
		03/14/14	5	75.6100	378.05	74.3300	371.65	(6.40)	9	2.26
		11/06/14	14	70.1964	982.75	74.3300	1,040.62	57.87	24	2.26
		12/15/14	8	70.0512	560.41	74.3300	594.64	34.23	14	2.26
Subtotal			*47*		*3,248.50*		***3,493.51***	*245.01*	***82***	*2.26*
REYNOLDS AMERICAN INC	RAI	06/10/14	5	59.2980	296.49	64.2700	321.35	24.86	14	4.16
		06/10/14	2	59.6900	119.38✦	64.2700	128.54	9.16	6	4.16
		09/03/14	13	58.9553	766.42	64.2700	835.51	69.09	35	4.16
		09/04/14	16	59.1718	946.75	64.2700	1,028.32	81.57	43	4.16
Subtotal			*36*		*2,129.04*		***2,313.72***	*184.68*	***98***	*4.16*
ROCHE HLDG LTD SPN ADR	RHHBY	01/24/13	32	27.4078	877.05	33.9900	1,087.68	210.63	30	2.69
		05/09/13	8	31.8012	254.41	33.9900	271.92	17.51	8	2 69
		05/10/13	16	31.5331	504.53	33.9900	543 84	39.31	15	2.69
		01/23/14	12	34.5566	414.68	33.9900	407 88	(6.80)	11	2.69
		10/17/14	21	35.5119	745.75	33.9900	713.79	(31.96)	20	2.69
Subtotal			*89*		*2,796.42*		***3,025.11***	*228.69*	***84***	*2.69*
SEMPRA ENERGY	SRE	05/04/10	8	49.8775	399.02	111.3600	890.88	491.86	22	2.37
		07/14/14	6	101.2116	607.27	111.3600	668.16	60.89	16	2.37
		07/15/14	5	101.6160	508 08	111 3600	556.80	48 72	14	2.37
		11/06/14	3	112.7700	338 31	111.3600	334.08	(4.23)	8	2.37
Subtotal			*22*		*1,852 68*		***2,449.92***	*597.24*	***60***	*2 37*
SIMON PROPERTY GROUP DEL *REIT*	SPG	04/01/14	3	154.2833	462.85	182.1100	546.33	83.48	16	2.85
		07/14/14	7	169 3871	1,185.71	182.1100	1,274.77	89.06	37	2 85
		07/21/14	2	170.1050	340.21	182.1100	364.22	24.01	11	2 85
Subtotal			*12*		*1,988.77*		***2,185.32***	*196 55*	***64***	*2.85*

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Eaton Vance LC Value

Account Number 04130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
STRYKER CORP	SYK	03/21/13	11	64.9027	713.93	94.3300	1,037.63	323.70	16	1.46
		05/09/13	6	67.0116	402.07	94.3300	565 98	163.91	9	1.46
Subtotal			*17*		*1,116.00*		***1,603.61***	*487.61*	***25***	*1.46*
SYNGENTA AG ADR	SYT	07/10/14	5	73.5420	367.71	64.2400	321.20	(46.51)	10	2.96
		07/11/14	6	73.0550	438.33	64.2400	385 44	(52.89)	12	2.96
		07/14/14	6	73.2700	439.62	64.2400	385.44	(54.18)	12	2.96
		07/15/14	5	72.8320	364.16	64.2400	321.20	(42.96)	10	2.96
		09/03/14	6	71.9233	431.54	64.2400	385.44	(46.10)	12	2.96
		09/04/14	3	70.9833	212 95	64.2400	192.72	(20.23)	6	2.96
Subtotal			*31*		*2,254.31*		***1,991.44***	*(262.87)*	***62***	*2.96*
TEVA PHARMACTCL INDS ADR	TEVA	11/06/14	16	58.7375	939.80	57.5100	920.16	(19.64)	19	2 00
		12/15/14	13	55.3100	719.03	57.5100	747.63	28.60	15	2.00
Subtotal			*29*		*1,658.83*		***1,667.79***	*8.96*	***34***	*2.00*
THERMO FISHER SCIENTIFIC *INC*	TMO	12/15/08	8	29 9575	239.66	125.2900	1,002.32	762.66	5	.47
		01/23/13	6	69.8266	418.96	125.2900	751 74	332.78	4	.47
		05/12/14	6	118.5566	711.34	125.2900	751.74	40.40	4	.47
Subtotal			*20*		*1,369.96*		***2,505.80***	*1,135.84*	***13***	*.47*
TJX COS INC NEW	TJX	05/16/14	14	58.3821	817.35	68.5800	960 12	142.77	10	1.02
		06/10/14	7	55.9671	391.77	68.5800	480.06	88 29	5	1.02
Subtotal			*21*		*1,209.12*		***1,440.18***	*231.06*	***15***	*1.02*
TRINITY INDUS INC DEL	TRN	10/22/14	20	34.1025	682.05	28.0100	**560.20**	(121.85)	**8**	1.42
UNITED TECHS CORP COM	UTX	06/27/08	6	61 3966	368.38	115.0000	690.00	321.62	15	2.05
		05/21/10	2	65.7200	131.44	115.0000	230.00	98 56	5	2.05
		08/24/11	1	71.4200	71.42	115.0000	115.00	43.58	3	2.05
		08/25/11	2	72.1750	144.35	115.0000	230 00	85.65	5	2.05
		03/21/13	3	93.1166	279 35	115 0000	345.00	65.65	8	2.05
Subtotal			*14*		*994.94*		***1,610.00***	*615.06*	***36***	*2.05*

+

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2014

Eaton Vance LC Value

Account Number: 04130

YOUR EMA SUBACCOUNT ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	03/21/13	20	48.5485	970.97	46.7800	935.60	(35.37)	44	4.70
		03/14/14	30	46.1956	1,385 87	46.7800	1,403.40	17.53	66	4.70
		07/14/14	8	50.5050	404.04	46 7800	374 24	(29.80)	18	4 70
		09/03/14	8	49.8987	399.19	46.7800	374.24	(24.95)	18	4.70
		12/24/14	14	47.6878	667.63	46.7800	654.92	(12.71)	31	4 70
Subtotal			*80*		*3,827.70*		***3,742.40***	*(85 30)*	***177***	*4.70*
WELLS FARGO & CO NEW DEL	WFC	10/02/14	37	51.3645	1,900.49	54 8200	**2,028.34**	127.85	**52**	2.55
XL GROUP PLC SHS	XL	07/10/14	18	33.2850	599 13	34.3700	618.66	19.53	12	1 86
		07/11/14	26	33.6484	874.86	34.3700	893.62	18.76	17	1.86
		11/18/14	4	34.8100	139.24	34.3700	137.48	(1.76)	3	1.86
		11/19/14	15	34.8606	522.91	34.3700	515.55	(7.36)	10	1.86
Subtotal			*63*		*2,136.14*		***2,165.31***	*29.17*	***42***	*1.86*
TOTAL					111,940.40		**126,370.97**	14,430.57	**3,072**	2.43

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	116,035.82	**130,466.39**	14,430.57		**3,073**	2 36

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.23	
	Subtotal (Taxable Interest)			.23	2 20
12/01	* Dividend		AFLAC INC COM HOLDING 23.0000	8.97	

+