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EXTENDED TO FEBRUARY 16, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

JUL 1, 2014

, and ending

JUN 30, 2015

Name of foundation

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

A Employer identification number

51-6590472

Number and street (or P.O. box number if mail is not delivered to street address)

6310 SAN VICENTE BLVD.

Room/suite

250

B Telephone number

323-934-0200

City or town, state or province, country, and ZIP or foreign postal code

LOS ANGELES, CA 90048

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 changeD 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 foundationE 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)

\$ 14,272,355. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify) _____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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 1
4 Dividends and interest from securities		363,626.	363,626.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		720,759.			
b Gross sales price for all assets on line 6a		5,056,515.			
7 Capital gain net income (from Part IV, line 2)			720,759.		
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		<34,246.>	<7,437.>		STATEMENT 3
12 Total. Add lines 1 through 11		1,050,141.	1,076,950.		
13 Compensation of officers, directors, trustees, etc		100,000.	50,000.		50,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		13,558.	3,716.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		267.	182.		85.
24 Total operating and administrative expenses. Add lines 13 through 23		113,825.	53,898.		50,085.
25 Contributions, gifts, grants paid		569,831.			569,831.
26 Total expenses and disbursements. Add lines 24 and 25		683,656.	53,898.		619,916.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		366,485.			
b Net investment income (if negative, enter -0-)			1,023,052.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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SCANNED FEB 11 2016

**THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST**

51-6590472

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			681,484.	625,265.	625,265.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6			16,708,298.	17,007,254.	12,316,273.
	c Investments - corporate bonds STMT 7			686,068.	150,134.	148,638.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 8				160,726.	814,349.	1,172,093.
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 9)				4,027.	10,086.	10,086.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				18,240,603.	18,607,088.	14,272,355.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	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 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			18,240,603.	18,607,088.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			18,240,603.	18,607,088.		
31 Total liabilities and net assets/fund balances			18,240,603.	18,607,088.		

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	18,240,603.
2 Enter amount from Part I, line 27a	2	366,485.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,607,088.
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	18,607,088.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,056,515.		4,335,756.	720,759.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			720,759.

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	720,759.
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	555,060.	13,554,086.	.040951
2012	704,363.	12,225,720.	.057613
2011	717,198.	11,250,594.	.063748
2010	677,966.	12,603,346.	.053793
2009	633,500.	12,502,115.	.050671

2 Total of line 1, column (d)	2	.266776
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	.053355
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,364,618.
5 Multiply line 4 by line 3	5	766,424.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,231.
7 Add lines 5 and 6	7	776,655.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	619,916.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	20,461.
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	20,461.
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	20,461.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	32,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	42,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,539.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 21,539. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 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?	4b	X
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) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SCHWARTZ, KALES ACCOUNTANCY CORP</u> Telephone no. ► <u>323-934-0200</u> Located at ► <u>6310 SAN VICENTE BLVD., STE 250, LOS ANGELES, CA</u> ZIP+4 ► <u>90048</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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

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* See attached disclosure for Part VII-A and Part VII-B

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
FRANK LEE, CPA *	TRUSTEE			
6310 SAN VICENTE BLVD., STE 250	15.00	50,000.	0.	0.
LOS ANGELES, CA 90048				
KERRI LEE, OD	TRUSTEE			
6310 SAN VICENTE BLVD., STE 250	15.00	50,000.	0.	0.
LOS ANGELES, CA 90048				
* PAID TO SCHWARTZ KALES ACCOUNTANCY CORP.,				
OF WHICH FRANK LEE IS A	0.00	0.	0.	0.
SHAREHOLDER AND EMPLOYEE				

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

**THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST**

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	12,980,623.
b	Average of monthly cash balances	1b	595,427.
c	Fair market value of all other assets	1c	1,007,319.
d	Total (add lines 1a, b, and c)	1d	14,583,369.
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	14,583,369.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	218,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,364,618.
6	Minimum investment return. Enter 5% of line 5	6	718,231.

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	718,231.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	20,461.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,461.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	697,770.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	697,770.
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	697,770.

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	619,916.
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	619,916.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	619,916.

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				697,770.
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				
b From 2010				
c From 2011	83,289.			
d From 2012	99,421.			
e From 2013				
f Total of lines 3a through e	182,710.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 619,916.				
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				619,916.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	77,854.			77,854.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	104,856.			
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	104,856.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	5,435.			
c Excess from 2012	99,421.			
d Excess from 2013				
e Excess from 2014				

**THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST**

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				
BAR-ILAN UNIVERSITY 8730 WILSHIRE BLVD., SUITE 550 LOS ANGELES, CA 90211	NONE	PUBLIC	RESEARCH	100,000.
HIRSHBERG FOUNDATION FOR PANCREATIC CANCER RESEARCH 2990 S. SEPULVEDA BLVD., SUITE 300C LOS ANGELES, CA 90064	NONE	PUBLIC	RESEARCH	5,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PUBLIC	RESEARCH	20,000.
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	NONE	PUBLIC	RESEARCH	5,000.
SEPULVEDA RESEARCH CORPORATION 16111 PLUMMER ST SEPULVEDA, CA 91343	NONE	PUBLIC	RESEARCH	25,000.
Total	SEE CONTINUATION SHEET(S)			569,831.
b Approved for future payment				
NONE				
Total				0.

**THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST**

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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
STERN COLLEGE 500 WEST 185TH STREET BH 725 NEW YORK, NY 10033	NONE	PUBLIC	RESEARCH	50,000.
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE, SUITE 2800 LOS ANGELES, CA 90045	NONE	PUBLIC	EDUCATION	149,874.
ROMAN CATHOLIC BISHOP OF LAS VEGAS 5959 SOUTH HUALAPAI WAY LAS VEGAS, NV 89148	NONE	PUBLIC	EDUCATION	25,000.
ST. PAUL SCHOOL 1825 CHURCH LANE SAN PABLO, CA 94806	NONE	PUBLIC	EDUCATION	25,000.
BIKUR CHOLIM JEWISH HEALTHCARE FOUNDATION 8489 WEST THIRD STREET LOS ANGELES, CA 90048	NONE	PUBLIC	COMMUNITY	25,000.
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD #29 LOS ANGELES, CA 90027	NONE	PUBLIC	COMMUNITY	40,000.
ST. ANNE'S 155 NORTH OCCIDENTAL BLVD LOS ANGELES, CA 90026	NONE	PUBLIC	COMMUNITY	25,000.
REMOTE AREA MEDICAL FOUNDATION 2200 STOCK CREEK BLVD ROCKFORD, TN 37853	NONE	PUBLIC	COMMUNITY	10,000.
NCSY 9831 WEST PICO BLVD., SUITE 101 LOS ANGELES, CA 90035	NONE	PUBLIC	COMMUNITY	5,000.
PUPPIES BEHIND BARS 263 WEST 38TH STREET, 4TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	COMMUNITY	5,000.
Total from continuation sheets				414,831.

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL
CHARITABLE TRUST

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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
THE SOLDIERS PROJECT 4605 LANKERSHIM BLVD SUITE 221 NORTH HOLLYWOOD, CA 91602	NONE	PUBLIC	COMMUNITY	10,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PUBLIC	COMMUNITY	10,000.
ADAS TORAH CONGREGATION 1135 S. BEVERLY DR. LOS ANGELES, CA 90035	NONE	PUBLIC	COMMUNITY	24,957.
AUTISM SPEAKS 5455 WILSHIRE BLVD SUITE 2250 LOS ANGELES, CA 90036	NONE	PUBLIC	COMMUNITY	5,000.
THE GREATER WEST HOLLYWOOD FOOD COALITION 1106 NORTH CAHUENGA LOS ANGELES, CA 90038	NONE	PUBLIC	COMMUNITY	5,000.
Total from continuation sheets				

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

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

[illegible]

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

(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

Signature of officer or trustee

Date _____

Title

TRUSTEE

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

HOWARD KUNER

FEB 02 2016

P00647575

Firm's name ▶ SCHWARTZ, KALES ACCOUNTANCY CORP.

Firm's EIN ► 95-3131555

Firm's address ▶ 6310 SAN VICENTE BLVD, SUITE 250
LOS ANGELES, CA 90048

Phone no. (323) 934-0200

Form **990-PF** (2014)

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		(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		P - Purchase	D - Donation		
1a	UBS A/C # K2 04786 68 SCHEDULE 3	P		VARIOUS	VARIOUS
b	UBS A/C # K2 04786 68 SCHEDULE 3	P		VARIOUS	VARIOUS
c	MORGAN STANLEY A/C # 238-183494-268 SCHEDULE 4	P		VARIOUS	VARIOUS
d	MORGAN STANLEY A/C # 238-183494-268 SCHEDULE 4	P		VARIOUS	VARIOUS
e	LITIGATION SETTLEMENT - BANK OF AMERICA	P		VARIOUS	06/26/15
f	LITIGATION SETTLEMENT - BANK OF AMERICA	P		VARIOUS	06/26/15
g	LITIGATION SETTLEMENT - AIG	P		VARIOUS	11/18/14
h	CAPITAL GAINS DIVIDENDS				
i					
j					
k					
l					
m					
n					
o					

(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 198,804.		218,551.	<19,747.>
b 4,454,208.		3,808,029.	646,179.
c 53,789.		72,765.	<18,976.>
d 225,111.		236,411.	<11,300.>
e 97,263.			97,263.
f 193.			193.
g 25.			25.
h 27,122.			27,122.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<19,747.>
b			646,179.
c			<18,976.>
d			<11,300.>
e			97,263.
f			193.
g			25.
h			27,122.
i			
j			
k			
l			
m			
n			
o			

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	720,759.
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

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
LIFESTORAGE, LP	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

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
MORGAN STANLEY SMITH BARNEY LLC	60,298.	1,851.	58,447.	58,447.	
UBS FINANCIAL INC - NOMINEE	330,450.	25,271.	305,179.	305,179.	
TO PART I, LINE 4	390,748.	27,122.	363,626.	363,626.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIFESTORAGE LP #27-3641592	<8,662.>	<8,662.>	
LIFESTORAGE LP #27-3641592 - UBTI	<26,921.>	0.	
BLACKSTONE GROUP LP (PTP) #20-8875684	1,225.	1,225.	
BLACKSTONE GROUP LP (PTP) #20-8875684 - UBTI	112.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<34,246.>	<7,437.>	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX ON INVESTMENTS	9,842.	0.		0.	
FOREIGN TAX PAID	3,716.	3,716.		0.	
TO FORM 990-PF, PG 1, LN 18	13,558.	3,716.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEE	182.	182.		0.	
FILING FEE	75.	0.		75.	
FILING FEE	10.	0.		10.	
TO FORM 990-PF, PG 1, LN 23	267.	182.		85.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
STOCKS - SEE SCHEDULE 1	17,007,254.	12,316,273.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,007,254.	12,316,273.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS - SEE SCHEDULE 2	150,134.	148,638.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	150,134.	148,638.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIP - LIFESTORAGE LP	FMV	125,145.	300,000.
PUBLICLY TRADED PARTNERSHIP - BLACKSTONE GROUP LP	FMV	22,538.	30,653.
HARWIT KLARIS JOINT VENTURE	FMV	666,666.	841,440.
TOTAL TO FORM 990-PF, PART II, LINE 13		814,349.	1,172,093.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL TAX	3,941.	10,000.	10,000.
ACCRUED INTEREST PURCHASED	86.	86.	86.
TO FORM 990-PF, PART II, LINE 15	4,027.	10,086.	10,086.

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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SCHEDULE 1
PAGE 1 OF 3

QUANTITY	INVESTMENT CORPORATE STOCKS	COST BASIS 6/30/2015	MARKET VALUE
CORPORATE STOCKS:			
700	Accenture PLC Ireland CL A	54,444	67,746
141	Amazon.Com Inc	38,732	61,207
1,150	American Tower Corp Reit	87,909	107,284
375	American Tower Reit Com	30,933	34,984
800	Amgen, Inc	91,532	122,816
1,150	Anadarko Petroleum Corp	86,397	89,769
550	Apache Corp	49,812	31,697
1,111	Apple Inc	71,769	139,347
600	Archer Daniels Midland	26,346	28,932
2,000	Autodesk, Inc	96,940	100,150
755	Baidu Inc ADS	64,253	150,305
155,812	Bank of America Corp	8,449,863	2,651,920
2,200	Bank of Nova Scotia Canada	126,778	113,586
19,301	Blackrock Emerging Long/Short Fund A	200,011	194,938
39,490	Blackrock High Yield Bond A	325,005	310,389
28,194	Blackrock Global Long/Short Credit Fund A	305,011	295,190
325	Boeing Co	31,735	45,084
172	CDN Pacific Ry LTD New	20,859	27,560
1,225	Celanese Corp New Ser A	71,283	88,053
1,775	Check Point Software Tech LTD	83,602	141,201
430	Chevron Corp	44,237	41,482
500	Chubb Corp	24,700	47,570
2,350	Ciena Corp Com New	26,578	55,648
3,700	Citigroup Inc 6 875%	100,346	98,642
1,090	Coca Cola Company	24,863	42,761
800	Colgate Palmolive Co	24,676	52,328
1,775	Comcast	74,984	106,749
520	Costco Wholesale Corp	75,227	70,231
375	Crown Castle Intl Corp New Com	27,206	30,113
285	Deere & Co	26,210	27,659
1,000	Diageo PLC New GB Spon ADR	102,202	116,040
860	Dick's Sporting Goods Inc	50,498	44,522
600	Dollar Gen Corp New	32,137	46,644
10,450	DoubleLine Income Solutions	250,069	206,597
1,200	Dow Chem Co	27,738	61,404
1,400	EMC Corp	28,882	36,946

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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SCHEDULE 1
PAGE 2 OF 3

QUANTITY	INVESTMENT CORPORATE STOCKS	COST BASIS 6/30/2015	MARKET VALUE
290	EOG Resources Inc	26,051	25,390
1,000	Exxon Mobil Corp	69,309	83,200
528	Exxon Mobil Corp	24,927	43,930
400	Facebook Inc Class A	30,466	34,306
10,000	Federal National Mtge Assoc 8 250%	250,000	66,500
2,200	First TR Energy Infrastructure	50,111	45,320
10,550	First TR Exchange Traded FD	248,988	267,654
26,375	Franklin/Templeton Global Bond Fund Class A	350,005	323,097
800	General Electric Co	19,629	21,256
1,000	General Mills Inc	35,375	55,720
850	Gilead Sciences Inc	14,121	99,518
165	Google, Inc	90,439	85,884
69	Google, Inc	37,212	37,263
1,200	Hilton Worldwide Holdings, Inc	26,399	33,060
2,000	HSBC Hldgs Plc Perp Sub Cap	50,280	51,780
10,000	Ing Clarion Global Real Estate Income Fund	67,878	79,600
1,875	Ingersoll Rand PLC	94,485	126,413
3,000	Intel Corp	59,277	91,245
1,500	Ishares MSCI EAFE ETF	100,902	95,235
1,600	Ishares MSCI Mexico Capped ETF	100,900	91,376
7,500	Ishares MSCI Singapore ETF	100,640	94,275
1,600	Ishares MSCI South Korea Capped ETF	98,746	88,176
2,225	Ishares Russell 2000 ETF	275,417	277,814
2,000	IShares Tr Russell 1000 Value Index FD	90,289	206,300
1,200	IShares US Home Construct ETF	30,658	32,940
1,540	Jabil Circuit Inc	8,185	32,787
550	JPMorgan Chase & Co	30,463	37,268
1,000	K12 Inc	24,230	12,650
530	Kellogg Co	19,825	33,231
670	Las Vegas Sands Corp	29,699	35,222
18,073	Mainstay Marketfield Fund Class A	300,011	286,103
520	Mastercard Inc	31,340	48,610
260	McKesson Corp	21,435	58,451
760	Medtronic Inc	58,482	56,316
1,375	Microsoft Corp	29,592	60,706
250	Monsanto Co	30,286	26,648
3,700	Morgan Stanley 6.875%	100,679	98,716
1,700	Nestle SA Sponsored ADR	108,938	122,672

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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SCHEDULE 1
PAGE 3 OF 3

QUANTITY	INVESTMENT CORPORATE STOCKS	COST BASIS 6/30/2015	MARKET VALUE
485	Nike Inc Class B	30,648	52,390
650	Nike Inc Class B	50,615	70,213
1,500	Novartis AG ADR	85,784	147,510
450	NXP Semi Conductors NV	26,922	44,190
350	Philipps 66	20,690	28,196
13,000	Powershares ETF Trust II	319,267	309,270
550	Proctor & Gamble Co	31,627	43,032
765	Rockwell Collins Inc	49,293	70,648
1,100	Ross Stores, Inc	40,831	53,471
2,400	Royal Bank Scotland	49,838	60,960
16,077	Royce Pennsylvania Mutual Fund	99,375	209,161
1,000	Schlumberger Ltd	65,926	86,190
300	Schlumberger Ltd	26,473	25,857
300	Siemens AG Sponsored ADR	24,018	30,459
1,005	Sun Life Financial Inc	30,004	33,567
925	Terex CP	31,091	21,506
189	Time Warner Cable Inc	4,901	33,674
753	Time Warner Inc	13,152	65,820
768	Unilever PLC	31,023	32,993
600	United Parcel Service Inc	51,444	58,146
625	United Technologies Corp	50,634	69,331
61,856	Virtus Multi-Sector Short Term Bond Fund	300,005	294,433
560	Visa Inc CL A	31,237	37,604
325	Walt Disney Co Hldg Co	20,673	37,096
1,000	Walter Energy Inc	17,660	218
1,500	WD-40 Company	44,930	130,740
3,500	Wells Fargo & Company 6 625%	99,883	96,600
31,032	Western Asset High Income Fund II Inc.	284,800	233,981
4,000	Western Asset Income Fund II Inc	26,642	30,160
385	Williams Sonoma	20,547	31,674
500	WisdomTree Europe Hedged EQ	30,487	30,795
4,275	Wisdomtree Trust Europe Hedged Equity FD ETF	275,520	263,297
1,660	Wisdomtree Trust Europe Smallcap Divid FD ETF	100,220	94,869
4,600	Wisdomtree Trust India Earnings Fund	100,606	99,682
625	Wisdomtree Trust Japan Hedge EQ	30,126	35,750
1,725	Wisdomtree Trust Japan Hedged Equity FD	100,931	98,670
TOTAL CORPORATE STOCKS		17,007,254	12,316,273

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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SCHEDULE 2
PAGE 1 OF 1

<u>QUANTITY</u>	<u>INVESTMENT CORPORATE BONDS</u>	<u>COST BASIS 6/30/2015</u>	<u>MARKET VALUE</u>
CORPORATE BONDS.			
50,000	Citigroup Inc 5 95%	51,715	49,250
50,000	Prudential Financial 5 625%	49,631	51,825
50,000	Zions Bancorp 5 8%	<u>48,788</u>	<u>47,563</u>
	TOTAL CORPORATE BONDS	<u><u>150,134</u></u>	<u><u>148,638</u></u>

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
SECURITIES SOLD GAIN & LOSS - UBS
FISCAL YEAR ENDED 6/30/2015

SCHEDULE 3
PAGE 1 OF 6

QUANTITY	NAME	DATE ACQUIRED	BASIS 7/1/2014	ADDITIONS 2014-2015	DATE SOLD	SALE PROCEEDS	GAIN (LOSS)
UBS K2 04786 79							
1,050	Apple Inc	06/09/14	52,577				
-500	Apple Inc				09/25/14	48,793	23,757 L/T
-209	Apple Inc				02/04/15	24,957	14,492 L/T
-341	Apple Inc				02/27/15	44,127	27,052 L/T
429	Apple Inc	04/02/13	27,713				
-429	Apple Inc				02/27/15	55,515	27,802 L/T
245	Baidu Inc ADS	05/08/13	20,850				
-245	Baidu Inc ADS				02/27/15	50,233	29,382 L/T
775	Clorox Co	12/24/12	58,795				
-775	Clorox Co				09/25/14	73,200	14,405 L/T
1,500	Coca Cola Co	08/07/12	46,349				
-1,500	Coca Cola Co				02/26/15	63,146	16,797 L/T
1,000	Coca Cola Co	09/21/12	38,955				
-1,000	Coca Cola Co				02/26/15	42,097	3,142 L/T
2,000	Coca Cola Co	09/27/01	76,283				
-2,000	Coca Cola Co				02/26/15	84,194	7,912 L/T
925	Comcast	04/10/13	38,126				
-925	Comcast				09/25/14	49,474	11,349 L/T
1,500	General Mills Inc	10/24/12	60,356				
-1,500	General Mills Inc				09/25/14	74,419	14,064 L/T
1,500	General Motors	04/16/14	48,474				
-1,500					05/28/15	53,708	5,234 L/T
29	General Motors - Spin Off	12/23/13	-				
-29					05/28/15	1,038	1,038 L/T
55	Google, Inc	05/28/14	30,229				
-55	Google, Inc				02/26/15	30,150	(79) S/T
0	Google, Inc (Cash in Lieu)	05/28/14	248				
0	Google, Inc (Cash in Lieu)				05/04/15	252	4 S/T
800	Halliburton Co (Holding Company)	05/28/14	51,292				
-800	Halliburton Co (Holding Company)				01/13/15	30,476	(20,816) S/T
250	INT'L Business Machine	03/15/11	39,819				
-250	INT'L Business Machine				02/26/15	39,764	(55) L/T
1,000	Johnson & Johnson	03/25/09	52,623				
-465	Johnson & Johnson				09/25/14	49,561	25,091 L/T
-535	Johnson & Johnson				02/26/15	54,689	26,535 L/T
1,000	Johnson & Johnson	10/14/09	60,723				
-1,000	Johnson & Johnson				02/26/15	102,222	41,499 L/T

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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QUANTITY	NAME	DATE ACQUIRED	BASIS 7/1/2014	ADDITIONS 2014-2015	DATE SOLD	SALE PROCEEDS	GAIN (LOSS)
2,112	JP Morgan Chase & Co	02/18/07	108,361				
-2,112	JP Morgan Chase & Co				02/26/15	129,268	20,907 L/T
93	JP Morgan Chase & Co	11/30/07	50,168				
-93	JP Morgan Chase & Co				02/26/15	5,692	(44,476) L/T
1,600	KBR Inc	06/26/13	51,934				
-1,600	KBR Inc				12/31/14	27,010	(24,924) L/T
1,000	Las Vegas Sands Corp	04/28/11	45,706				
-1,000	Las Vegas Sands Corp				01/13/15	55,242	9,536 L/T
350	Las Vegas Sands Corp	11/18/13	25,265				
-350	Las Vegas Sands Corp				01/13/15	19,335	(5,930) L/T
2,000	Marathon Oil Corp Unsolicited	05/21/12	50,177				
-2,000	Marathon Oil Corp Unsolicited				05/28/15	53,913	3,736 L/T
400	Mc Donalds Corp	02/18/07	18,119				
-400	Mc Donalds Corp				09/25/14	37,446	19,327 L/T
600	Mc Donalds Corp	10/14/09	34,742				
-600	Mc Donalds Corp				09/25/14	56,169	21,427 L/T
600	Mc Donalds Corp	04/10/13	60,348				
-600	Mc Donalds Corp				09/25/14	56,169	(4,179) L/T
500	McKesson Corp	11/09/10	32,716				
-350	McKesson Corp				02/26/15	79,743	56,841 L/T
-150	McKesson Corp				05/28/15	35,508	25,693 L/T
40	McKesson Corp	03/01/12	3,298				
-40	McKesson Corp				05/28/15	9,469	6,171 L/T
2,000	Medtronic Inc	03/01/12	76,523				
-2,000	Medtronic Inc				01/27/15	153,900	77,377 L/T
1,665	Medtronic PLC (Merger 01/2015)	01/27/15		128,122			
-1,015	Medtronic PLC (Merger 01/2015)				02/26/15	79,454	1,350 S/T
-650	Medtronic PLC (Merger 01/2015)				05/28/15	49,845	(173) S/T
425	Medtronic Inc	11/18/13	24,724				
-425	Medtronic Inc				01/27/15	32,704	7,980 L/T
1,350	Microsoft Corp	02/18/07	38,785				
-1,350	Microsoft Corp				02/26/15	58,973	20,187 L/T
1,125	Microsoft Corp	10/27/08	24,211				
-175	Microsoft Corp				02/26/15	7,645	3,878 L/T
-950	Microsoft Corp				05/28/15	44,999	24,554 L/T
1,000	National Grid PLC	03/14/11	45,552				
-1,000	National Grid PLC				05/28/15	70,705	25,154 L/T
650	National Grid PLC	09/21/12	36,315				
-650	National Grid PLC				05/28/15	45,959	9,643 L/T
850	National Grid PLC	12/21/12	48,936				
-850	National Grid PLC				05/28/15	60,100	11,164 L/T

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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QUANTITY	NAME	DATE ACQUIRED	BASIS 7/1/2014	ADDITIONS 2014-2015	DATE SOLD	SALE PROCEEDS	GAIN (LOSS)
1,925	Oracle Corp	04/01/13	60,756				
-1,925	Oracle Corp				01/13/15	82,394	21,638 L/T
1,600	Paychex Inc (Unsolicited)	04/01/13	55,812				
-1,600	Paychex Inc (Unsolicited)				01/13/15	74,875	19,062 L/T
3,000	Pearson PLC Spon ADR	05/21/13	55,733				
-3,000	Pearson PLC Spon ADR				01/13/15	53,802	(1,931) L/T
1,300	Potash Corp Sask	05/08/13	55,093				
-1,300	Potash Corp Sask				01/13/15	45,084	(10,010) L/T
1,000	PROCTOR & GAMBLE CO	09/04/08	71,150				
-820	PROCTOR & GAMBLE CO				02/26/15	69,581	11,238 L/T
-180	PROCTOR & GAMBLE CO				05/28/15	14,122	1,315 L/T
450	PROCTOR & GAMBLE CO	10/14/09	25,877				
-450	PROCTOR & GAMBLE CO				05/28/15	35,306	9,429 L/T
1,350	Qualcomm Inc	05/07/13	84,611				
-1,350	Qualcomm Inc				02/26/15	96,548	11,936 L/T
735	Rockwell Collins Inc	05/08/13	47,360				
-735	Rockwell Collins Inc				05/28/15	70,174	22,814 L/T
675	Ross Stores, Inc	05/08/13	44,483				
-675	Ross Stores, Inc				05/28/15	64,753	20,270 L/T
4,000	Ship Fin Intl Ltd	08/07/09	50,313				
-4,000	Ship Fin Intl Ltd				05/28/15	60,889	10,575 L/T
675	Starwood Hotels & Resorts Worldwide	11/18/13	50,250				
-675	Starwood Hotels & Resorts Worldwide				05/28/15	56,113	5,863 L/T
1,600	Tyco Intl PLC	06/26/13	51,716				
-1,600	Tyco Intl PLC				02/26/15	68,009	16,293 L/T
925	United Technologies Corp	12/23/09	64,392				
-325	United Technologies Corp				02/16/15	39,675	17,050 L/T
-600	United Technologies Corp				05/28/15	70,040	28,272 L/T
300,000	Anheuser Busch Inbev 09 750%	08/27/12	170,097				
-300,000	Anheuser Busch Inbev 09 750%				09/25/14	122,048	(48,048) L/T
100,000	Buckeye Partners LP	10/25/12	103,998				
-100,000	Buckeye Partners LP				09/24/14	105,715	1,717 L/T
100,000	Cliffs Nat Resources	10/22/12	103,280				
-100,000	Cliffs Nat Resources				09/24/14	81,128	(22,152) L/T

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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QUANTITY	NAME	DATE ACQUIRED	BASIS 7/1/2014	ADDITIONS 2014-2015	DATE SOLD	SALE PROCEEDS	GAIN (LOSS)
100,000	Goldman Sachs Group Inc	10/29/12	110,625				
-100,000	Goldman Sachs Group Inc				08/25/14	121,205	10,580 L/T
24,510	Blackrock Global High Yield	02/28/13	200,005				
-24,510	Blackrock Global High Yield				10/06/14	201,956	1,951 L/T
105	Blackrock Global High Yield (Reinvestment)	04/01/13	864				
-105	Blackrock Global High Yield (Reinvestment)				10/06/14	864	(0) L/T
108	Blackrock Global High Yield (Reinvestment)	05/01/13	898				
-108	Blackrock Global High Yield (Reinvestment)				10/06/14	887	(11) L/T
110	Blackrock Global High Yield (Reinvestment)	06/03/13	907				
-110	Blackrock Global High Yield (Reinvestment)				10/06/14	906	(1) L/T
114	Blackrock Global High Yield (Reinvestment)	07/01/13	908				
-114	Blackrock Global High Yield (Reinvestment)				10/06/14	938	30 L/T
110	Blackrock Global High Yield (Reinvestment)	08/01/13	892				
-110	Blackrock Global High Yield (Reinvestment)				10/06/14	903	11 L/T
110	Blackrock Global High Yield (Reinvestment)	09/03/13	891				
-110	Blackrock Global High Yield (Reinvestment)				10/06/14	910	19 L/T
102	Blackrock Global High Yield (Reinvestment)	10/01/13	832				
-102	Blackrock Global High Yield (Reinvestment)				10/06/14	840	8 L/T
98	Blackrock Global High Yield (Reinvestment)	11/01/13	812				
-98	Blackrock Global High Yield (Reinvestment)				10/06/14	807	(5) S/T
95	Blackrock Global High Yield (Reinvestment)	12/02/13	792				
-95	Blackrock Global High Yield (Reinvestment)				10/06/14	785	(7) S/T
27	Blackrock Global High Yield (Reinvestment)	12/23/13	220				
-27	Blackrock Global High Yield (Reinvestment)				10/06/14	220	1 S/T
316	Blackrock Global High Yield (Reinvestment)	12/23/13	2,592				
-316	Blackrock Global High Yield (Reinvestment)				10/06/14	2,601	9 S/T
105	Blackrock Global High Yield (Reinvestment)	01/02/14	867				
-105	Blackrock Global High Yield (Reinvestment)				10/06/14	869	2 S/T
112	Blackrock Global High Yield (Reinvestment)	02/03/14	927				
-112	Blackrock Global High Yield (Reinvestment)				10/06/14	927	(0) S/T
100	Blackrock Global High Yield (Reinvestment)	03/03/14	833				
-100	Blackrock Global High Yield (Reinvestment)				10/06/14	820	(13) S/T
106	Blackrock Global High Yield (Reinvestment)	03/31/14	882				
-106	Blackrock Global High Yield (Reinvestment)				10/06/14	870	(12) S/T
88	Blackrock Global High Yield (Reinvestment)	05/01/14	736				
-88	Blackrock Global High Yield (Reinvestment)				10/06/14	728	(9) S/T
11,710	Franklin/Templeton Global Bond Fund Class C	05/24/10	150,005				
-11,710	Franklin/Templeton Global Bond Fund Class C				10/06/14	155,617	5,612 L/T
41	Franklin/Templeton Global Bond Fund Class C	06/17/10	536				
-41	Franklin/Templeton Global Bond Fund Class C				10/06/14	546	10 L/T
41	Franklin/Templeton Global Bond Fund Class C	07/19/10	536				
-41	Franklin/Templeton Global Bond Fund Class C				10/06/14	544	9 L/T
40	Franklin/Templeton Global Bond Fund Class C	07/19/10	537				
-40	Franklin/Templeton Global Bond Fund Class C				10/06/14	532	(5) L/T
40	Franklin/Templeton Global Bond Fund Class C	09/17/10	537				
-40	Franklin/Templeton Global Bond Fund Class C				10/06/14	526	(11) L/T
39	Franklin/Templeton Global Bond Fund Class C	10/19/10	538				
-39	Franklin/Templeton Global Bond Fund Class C				10/06/14	516	(21) L/T

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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QUANTITY	NAME	DATE ACQUIRED	BASIS 7/1/2014	ADDITIONS 2014-2015	DATE SOLD	SALE PROCEEDS	GAIN (LOSS)
40	Franklin/Templeton Global Bond Fund Class C	11/19/10	542				
-40	Franklin/Templeton Global Bond Fund Class C				10/06/14	529	(13) L/T
158	Franklin/Templeton Global Bond Fund Class C	12/17/10	2,120				
-158	Franklin/Templeton Global Bond Fund Class C				10/06/14	2,095	(25) L/T
41	Franklin/Templeton Global Bond Fund Class C	01/20/11	550				
-41	Franklin/Templeton Global Bond Fund Class C				10/06/14	538	(11) L/T
41	Franklin/Templeton Global Bond Fund Class C	02/17/11	556				
-41	Franklin/Templeton Global Bond Fund Class C				10/06/14	545	(11) L/T
41	Franklin/Templeton Global Bond Fund Class C	03/17/11	553				
-41	Franklin/Templeton Global Bond Fund Class C				10/06/14	548	(6) L/T
40	Franklin/Templeton Global Bond Fund Class C	04/19/11	555				
-40	Franklin/Templeton Global Bond Fund Class C				10/06/14	530	(25) L/T
40	Franklin/Templeton Global Bond Fund Class C	05/17/11	556				
-40	Franklin/Templeton Global Bond Fund Class C				10/06/14	535	(21) L/T
40	Franklin/Templeton Global Bond Fund Class C	06/07/11	559				
-40	Franklin/Templeton Global Bond Fund Class C				10/06/14	536	(23) L/T
40	Franklin/Templeton Global Bond Fund Class C	07/18/11	559				
-40	Franklin/Templeton Global Bond Fund Class C				10/06/14	535	(25) L/T
41	Franklin/Templeton Global Bond Fund Class C	08/16/11	563				
-41	Franklin/Templeton Global Bond Fund Class C				10/06/14	544	(19) L/T
42	Franklin/Templeton Global Bond Fund Class C	09/16/11	566				
-42	Franklin/Templeton Global Bond Fund Class C				10/06/14	564	(2) L/T
67	Franklin/Templeton Global Bond Fund Class C	10/19/11	877				
-67	Franklin/Templeton Global Bond Fund Class C				10/06/14	896	20 L/T
6,748	Franklin/Templeton Global Bond Fund Class C	10/17/11	88,005				
-6,748	Franklin/Templeton Global Bond Fund Class C				10/06/14	89,685	1,680 L/T
13,055	Pimco Total Return Fund	11/24/10	149,886				
-13,055	Pimco Total Return Fund				09/26/14	141,903	(7,984) L/T
1	Pimco Total Return Fund	12/01/10	9				
-1	Pimco Total Return Fund				09/26/14	9	(1) L/T
205	Pimco Total Return Fund	12/09/10	2,207				
-205	Pimco Total Return Fund				09/26/14	2,223	16 L/T
447	Pimco Total Return Fund	12/09/10	4,827				
-447	Pimco Total Return Fund				09/26/14	4,862	35 L/T
29	Pimco Total Return Fund	01/03/11	318				
-29	Pimco Total Return Fund				09/26/14	319	1 L/T
23	Pimco Total Return Fund	02/01/11	254				
-23	Pimco Total Return Fund				09/26/14	255	1 L/T
25	Pimco Total Return Fund	03/01/11	275				
-25	Pimco Total Return Fund				09/26/14	275	(0) L/T
25	Pimco Total Return Fund	04/01/11	275				
-25	Pimco Total Return Fund				09/26/14	275	(0) L/T
25	Pimco Total Return Fund	05/02/11	279				
-25	Pimco Total Return Fund				09/26/14	275	(4) L/T
26	Pimco Total Return Fund	06/07/11	292				
-26	Pimco Total Return Fund				09/26/14	287	(5) L/T
25	Pimco Total Return Fund	07/01/11	273				
-25	Pimco Total Return Fund				09/26/14	270	(3) L/T
22	Pimco Total Return Fund	08/01/11	245				

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
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QUANTITY	NAME	DATE ACQUIRED	BASIS 7/1/2014	ADDITIONS 2014-2015	DATE SOLD	SALE PROCEEDS	GAIN (LOSS)
-22	Pimco Total Return Fund				09/26/14	240	(5) L/T
20	Pimco Total Return Fund	09/01/11	220				
-20	Pimco Total Return Fund				09/26/14	218	(3) L/T
25	Pimco Total Return Fund	10/03/11	265				
-25	Pimco Total Return Fund				09/26/14	267	2 L/T
8,108	Pimco Total Return Fund	02/28/12	89,932				
-8,108	Pimco Total Return Fund				09/26/14	88,133	(1,798) L/T
4,000	JP Morgan Chase & Co	02/05/13	100,000				
-4,000	JP Morgan Chase & Co				09/24/14	89,790	(10,210) L/T
4,000	Nextera Energy Capital	11/19/12	100,000				
-4,000	Nextera Energy Capital				09/24/14	84,662	(15,338) L/T
4,000	Wells Fargo & Company	11/20/12	100,000				
-4,000	Wells Fargo & Company				09/24/14	88,871	(11,129) L/T
18,904	Blackrock Global Long/Short Fund C	02/28/13	199,953				
-18,904	Blackrock Global Long/Short Fund C				10/06/14	203,965	4,012 L/T
			<u>3,898,459</u>	<u>128,122</u>		<u>4,653,013</u>	<u>626,432</u>
	Short-term		90,429	128,122		198,805	(19,747)
	Long-term		3,808,030	-		4,454,208	646,179
							<u>626,432</u>

THE ELIAS, GENEVIEVE AND GEORGIANNA ATOL CHARITABLE TRUST
SECURITIES SOLD GAIN & LOSS - MORGAN STANLEY
FISCAL YEAR ENDED 6/30/2015

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QUANTITY	NAME	DATE ACQUIRED	BASIS 7/1/2014	ADDITIONS 2014-2015	DATE SOLD	SALE PROCEEDS	GAIN (LOSS)
MORGAN STANLEY - ACCT # 238-183494-268							
325	Aflac, Inc	08/06/13	20,236				
-325	Aflac, Inc				01/30/15	18,510	-1,726 L/T
140	Cimarex Energy Co	07/22/14		20,669			
-140	Cimarex Energy Co				01/30/15	14,273	-6,396 S/T
87	Cimarex Energy Co	11/25/14		10,318			
-87	Cimarex Energy Co				01/30/15	8,870	-1,448 S/T
270	Continental Resources Inc	07/22/14		20,813			
-270	Continental Resources Inc				01/30/15	11,970	-8,843 S/T
188	Continental Resources Inc	11/25/14		10,193			
-188	Continental Resources Inc				01/30/15	8,335	-1,858 S/T
400	Ebay, Inc	04/29/13	21,296				
-400	Ebay, Inc				07/22/14	20,682	-613 L/T
200	Ebay, Inc	08/06/13	10,772				
-200	Ebay, Inc				07/22/14	10,341	-431 S/T
500	HSBC Hldgs PLC Spons ADR	11/25/09	31,054				
-500	HSBC Hldgs PLC Spons ADR				01/30/15	22,759	-8,295 L/T
500	HSBC Hldgs PLC Spons ADR	06/05/12	19,490				
-500	HSBC Hldgs PLC Spons ADR				01/30/15	22,759	3,269 L/T
1,000	Marathon Oil Corp Com	02/22/12	33,708				
-1,000	Marathon Oil Corp Com				01/30/15	26,330	-7,378 L/T
94	Time, Inc (Distribution from TWX)	03/27/09	747				
-94	Time, Inc (Distribution from TWX)				07/22/14	2,390	1,643 L/T
175	Toyota Motor CP ADR New	06/20/13	20,675				
-175	Toyota Motor CP ADR New				11/25/14	21,148	473 L/T
75	Toyota Motor CP ADR New	08/06/13	9,827				
-75	Toyota Motor CP ADR New				11/25/14	9,063	-763 L/T
600	Vanguard European MSCI ETF	08/06/13	31,704				
-600	Vanguard European MSCI ETF				01/30/15	31,469	-235 L/T
50,000	Wells Fargo & Co Nt Rate 5% - Due 11/15/14	05/05/09	47,675				
-50,000	Wells Fargo & Co Nt Rate 5% - Due 11/15/15				11/17/14	50,000	2,325 L/T
			<u>247,183</u>	<u>61,993</u>		<u>278,900</u>	<u>-30,276</u>
	Short-term		10,772	61,993		53,789	-18,976
	Long-term		236,411	0		225,111	-11,300
							<u>-30,276</u>

The Elias, Genevieve, and Georgianna Atol Charitable Trust
FEIN # 51 - 6590472
June 30, 2015

Part VII - A question 11 :

The Elias, Genevieve, and Georgianna Atol Charitable Trust (the " Atol Charitable Trust ")
does not control the Harwit Klaris Joint Venture # 95 - 2920176.
The address of the Harwit Klaris Joint Venture is :
6310 San Vicente Blvd # 250 Los Angeles California 90048

Additional disclosure about the ownership of the Harwit Klaris Joint Venture:

As of June 30, 2015, the Atol Charitable Trust owns 15.83% of the Harwit Klaris Joint Venture.

As of June 30, 2015, the J. Samuel Harwit Z"L and Manya Harwit-Aviv Charitable Trust
(the " Harwit Charitable Trust ") owns 34.21% of the Harwit Klaris Joint Venture.
The address and identification number of the Harwit Charitable Trust are :
6310 San Vicente Blvd # 250 Los Angeles California 90048 and # 95 - 6949206.

As of June 30, 2015, Estelle Nora Harwit Amrani 2003 Irrevocable Family Trust
(the " Harwit Amrani Irrevocable Trust ") owns 9.19% of the Harwit Klaris Joint Venture.
Estelle Nora Harwit Amrani is the sole beneficiary of such trust.
The address and identification number of the Estelle Nora Amrani 2003 Irrevocable Family Trust are :
6310 San Vicente Blvd # 250 Los Angeles California 90048 and # 68 - 6231448.

As of June 30, 2015, Steven Harwit 2003 Irrevocable Family Trust
(the " Steven Harwit Irrevocable Trust ") owns 9.19% of the Harwit Klaris Joint Venture.
Steven Harwit is the sole beneficiary of such trust.
The address and identification number of the Steven Harwit 2003 Irrevocable Family Trust are :
6310 San Vicente Blvd # 250 Los Angeles California 90048 and # 68 - 6231447.

Frank Lee CPA is co-trustee of the Atol Charitable Trust.
Frank Lee CPA is one of four co-trustees of the Harwit Charitable Trust.
Frank Lee CPA is sole trustee of the Harwit Amrani Irrevocable Trust.
Frank Lee CPA is sole trustee of the Steven Harwit Irrevocable Trust.

Estelle Nora Harwit Amrani is co-trustee of the Harwit Charitable Trust.
Steven Harwit is co-trustee of the Harwit Charitable Trust.

During the fiscal year ended June 30, 2015, the Atol Charitable Trust made cash capital contributions
of \$ 666,666 to the Harwit Klaris Joint Venture. During the fiscal year ended June 30, 2015,
the Atol Charitable Trust did not receive any cash distributions from the Harwit Klaris Joint Venture.

The Elias, Genevieve, and Georgianna Atol Charitable Trust
FEIN # 51 - 6590472
June 30, 2015

Part VII - B question 1a (1) , (2) , (3) , and (5) :

The Elias, Genevieve, and Georgianna Atol Charitable Trust (the " Atol Charitable Trust ") did not enter into transactions described in Part VII - B question 1a (1) , (2) , (3) , and (5).

Additional information about the investment in Harwit Klaris Joint Venture # 95-2920176:

In early 2015, the Atol Charitable Trust # 51-6590472 , the Paul Lester Trust # 47-6754373 , and the Monica Lester Administrative Trust # 47-6750982 were admitted to, and contributed capital to, the Harwit Klaris Joint Venture. The percentage interests of the partners in Harwit Klaris Joint Venture were determined by an independent appraisal performed by Empire Valuation Consultants. The appraisal report is attached.