efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491145002026

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 09-01-2014 , and ending 08-31-2015

Name of foundation
CHUCK LORRE FAMILY FOUNDATION

A Employer identification number
95-4769888

Number and street (or P O box number if mail is not delivered to street address)
1880 CENTURY PARK EAST SUITE 950

Room/suite

B Telephone number (see instructions)
(310) 277-3633

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90067

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 43,424,236

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) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	53,225			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,772	17,772		
	4	Dividends and interest from securities	1,079,950	1,050,432		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-198,287			
	b	Gross sales price for all assets on line 6a 9,405,073				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	952,660	1,068,204		
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 (attach schedule)	21,761	0		10,880
	b	Accounting fees (attach schedule)	51,275	17,092		17,092
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	26,189	929		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	181,167	176,748		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	280,392	194,769		27,972
	25	Contributions, gifts, grants paid	1,355,500			1,355,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,635,892	194,769		1,383,472
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-683,232			
	b	**Net investment income** (if negative, enter -0-)		873,435		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	90,612	74,210	74,210
	2	Savings and temporary cash investments	28,489,520	2,362,044	2,362,044
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,004,967	4,761,851	4,725,316
	b	Investments—corporate stock (attach schedule)	1,320,006	1,946,982	2,030,932
	c	Investments—corporate bonds (attach schedule)	5,366,614	8,341,865	8,273,188
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,801,523	26,940,129	25,958,546
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	37,071	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	45,110,313	44,427,081	43,424,236
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**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	45,110,313	44,427,081	
	30	**Total net assets or fund balances** (see instructions)	45,110,313	44,427,081	
	31	**Total liabilities and net assets/fund balances** (see instructions)	45,110,313	44,427,081	

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	45,110,313
2	Enter amount from Part I, line 27a	2	-683,232
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	44,427,081
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	44,427,081

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)
1 a	PUBLICLY TRADED SECURITIES-SHORT TERM	P		
b	PUBLICLY TRADED SECURITIES-LONG TERM	P		
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	8,369,282		8,710,695	-341,413
b	1,035,791		892,665	143,126
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-341,413
b				143,126
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	-198,287
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	287,078	32,607,263	0 008804
2012	130,005	4,109,296	0 031637
2011	154,000	852,973	0 180545
2010	132,750	1,090,925	0 121686
2009	148,197	37,623	3 939000

2	**Total** of line 1, column (d)	2	4 281672
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 856334
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	44,458,191
5	Multiply line 4 by line 3	5	38,071,061
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,734
7	Add lines 5 and 6	7	38,079,795
8	Enter qualifying distributions from Part XII, line 4	8	1,383,472

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 page 18 of the 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	17,469
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	17,469
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	17,469
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 20,294		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 20,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	40,294
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	83
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	22,742
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 22,742 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MANN GELON GLODNEY AUGENSTEIN Telephone no ▶(310) 277-3633

Located at ▶1880 CENTURY PARK EAST SUITE 950 LOS ANGELES CA ZIP+4 ▶90067

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 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES LORRE 1880 CENTURY PARK EAST 950 LOS ANGELES,CA 90067	DIRECTOR & PRESIDENT 5 00	0	0	0
STEVEN GELON 1880 CENTURY PARK EAST 950 LOS ANGELES,CA 90067	DIRECTOR, SECRETARY & CFO 1 00	0	0	0
TRISHA CARDOSO 1880 CENTURY PARK EAST 950 LOS ANGELES,CA 90067	DIRECTOR 1 00	0	0	0

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

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

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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	36,699,612
b	Average of monthly cash balances			1b	8,435,607
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	45,135,219
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	45,135,219
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	677,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	44,458,191
6	**Minimum investment return.** Enter 5% of line 5			6	2,222,910

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	2,222,910
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17,469		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,469
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,205,441
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	2,205,441
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	2,205,441

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,383,472
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	1,383,472
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,383,472

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				2,205,441
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			948,469	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,383,472				
a Applied to 2013, but not more than line 2a			948,469	
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.				435,003
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).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,770,438
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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization 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))

CHARLES LORRE

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

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 email 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* See Additional Data Table				
Total . . . . ▶ **3a**				1,355,500
b *Approved for future payment*				
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	17,772	
4 Dividends and interest from securities. . . .			14	1,079,950	
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	-198,287	
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		899,435	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 899,435

(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) (See instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

Signature of officer or trustee | 2016-05-18 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
BARRY GUMEROVE				P00446251

Firm's name ▶ MANN GELON GLODNEY & AUGENSTEIN APC

Firm's EIN ▶ 95-3381812

Firm's address ▶ 1880 CENTURY PARK EAST SUITE 950 LOS ANGELES, CA 90067

Phone no (310) 277-3633

Form 990PF Part XV Line 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				
CALIFORNIA STATE SUMMER SCHOOL ARTS FOUNDATION 39 EAST WALNUT 8 PASADENA,CA 91103	NONE	PUBLIC CHARITY	CHUCK LORRE FAMILY FOUNDATION LEGACY CSSA SCHOLARSHIP FUND	25,000
CEDAR-SINAI MEDICAL CENTER 8700 BEVERLY BOULEVARD SUITE 2416 LOS ANGELES,CA 90048	NONE	PUBLIC CHARITY	YOUTH EMPLOYMENT AND DEVELOPMENT FUND	300,000
CHILDREN MENDING HEARTS 13741 VENTURA BLVD SHERMAN OAKS,CA 91423	NONE	PUBLIC CHARITY	EMPATHY ROCKS	5,000
CLARE FOUNDATION 909 PICO BOULEVARD SANTA MONICA,CA 90405	NONE	PUBLIC CHARITY	GENERAL FUND	149,000
EASTERN CONGO INITIATIVE 1875 CONNECTICUT AVENUE NW 10TH FLOOR WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	EASTERN CONGO INITIATIVE	10,000
PEGGY ALBRECHT FRIENDLY HOUSE 347 S NORMANDIE AVENUE LOS ANGELES,CA 90020	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
FRIENDS OF SABAN COMMUNITY CLINIC 8405 BEVERLY BOULEVARD LOS ANGELES,CA 90048	NONE	PUBLIC CHARITY	GENERAL FUND	30,000
GOOD SHEPARD SHELTER GUILD 2561 W VENICE BOULEVARD LOS ANGELES,CA 90019	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
NATIONAL BREAST CANCER COALITION FUND 1010 VERMONT AVENUE NW WUITE 900 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	NATIONAL BREAST CANCER COALITION FUND	10,000
ONE VOICE 1228 15TH STREET SUITE C SANTA MONICA,CA 90404	NONE	PUBLIC CHARITY	GENERAL FUND	50,000
THORN DIGITAL DEFENDERS OF CHILDREN 10960 WILSHIRE BOULEVARD SUITE 1900 LOS ANGELES,CA 90024	NONE	PUBLIC CHARITY	GENERAL FUND	50,000
UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	NONE	PUBLIC CHARITY	U S FUND FOR UNICEF	7,500
UCLA FOUNDATION THE 10920 WILSHIRE BOULEVARD SUITE 900 LOS ANGELES,CA 90024	NONE	PUBLIC CHARITY	BIG BANG THEORY SCHOLARSHIP FUND	500,000
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BOULEVARD SUITE 1955 LOS ANGELES,CA 90017	NONE	PUBLIC CHARITY	PATHWAYS HOUSING PROGRAM	115,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE,CA 90291	NONE	PUBLIC CHARITY	GENERAL FUND	100,000
Total . . . . ▶ **3a**				1,355,500

TY 2014 Accounting Fees Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	51,275	17,092		17,092

TY 2014 Investments Corporate Bonds Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT OF HOLDINGS ATTACHED	8,341,865	8,273,188

TY 2014 Investments Corporate Stock Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT OF HOLDINGS ATTACHED	1,946,982	2,030,932

TY 2014 Investments Government Obligations Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

US Government Securities - End of Year Book Value:	4,285,434
US Government Securities - End of Year Fair Market Value:	4,244,470
State & Local Government Securities - End of Year Book Value:	476,417
State & Local Government Securities - End of Year Fair Market Value:	480,846

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491145002026

TY 2014 Investments - Other Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE STATEMENT OF HOLDINGS ATTACHED	FMV	26,940,129	25,958,546

TY 2014 Legal Fees Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	21,761	0		10,880

TY 2014 Other Assets Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST ON INVESTMENTS	37,071	0	0

TY 2014 Other Expenses Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	176,748	176,748		0
INSURANCE	4,419	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491145002026

TY 2014 Taxes Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	929	929		0
FEDERAL EXCISE TAX	25,000	0		0
STATE FILING FEES	35	0		0
ATTORNEY GENERAL REGISTRATION FEES	225	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990*****.**

OMB No 1545-0047

2014

Name of the organization
CHUCK LORRE FAMILY FOUNDATION

Employer identification number
95-4769888

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CHUCK LORRE FAMILY FOUNDATION	95-4769888

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES LORRE 1880 CENTURY PARK EAST 950 LOS ANGELES, CA 90067	$ 53,225	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
CHUCK LORRE FAMILY FOUNDATION

Employer identification number
95-4769888

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
CHUCK LORRE FAMILY FOUNDATION

Employer identification number
95-4769888

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

CHUCK LORRE FAMILY FOUNDATION
Form 990-PF Return of Private Foundation
E I N 95-4769888
Statement of Holdings as of August 31, 2015

	Book Value	Fair Market Value
Investments - U S and State Government Obligations (Part II Line 10a):		
Goldman Sach #xx183-8 - statement attached	4,285,433 69	4,244,470 11
Investments - State Municipal Bonds (Part II Line 10a)		
Merrill Lynch #xxx-03330 - statement attached	476,417 60	480,846 30
Investments - Corporate Stock (Part II Line 10b)		
Goldman Sach #xx191-1 - statement attached	333,159 77	352,663 43
Goldman Sach #xx190-3 - statement attached	473,644 62	553,345 78
Goldman Sach #xx185-3 - statement attached	618,648.94	660,042 57
Merrill Lynch #xxx-75008 - statement attached	521,528 64	464,879 73
	1,946,981 97	2,030,931 51
Investments - Corporate Bonds (Part II Line 10c)·		
Goldman Sach #xx183-8 - statement attached	8,341,864.50	8,273,187.80
Investments - Other (Part II Line 13)		
Goldman Sach #xx184-6 - statement attached	500,000 00	492,179 27
Goldman Sach #xx217-4 - statement attached	2,159,034 26	2,304,227.26
Goldman Sach #xx115-0 - statement attached	5,296,386.05	5,112,116 39
Merrill Lynch #xxx-75009 - statement attached	7,284,807 43	7,017,047 12
Merrill Lynch #xxx-75008 - statement attached	4,618,532.11	4,179,355 78
Merrill Lynch #xxx-03330 - statement attached	491,813.64	440,374 00
Merrill Lynch #xxx-03338 - statement attached	4,609,071 08	4,557,525 83
Merrill Lynch #xxx-03340 - statement attached	275,719 00	247,641 37
Merrill Lynch #xxx-03341 - statement attached	1,704,765 33	1,608,078 75
	26,940,128.90	25,958,545 77
Total Investments	41,990,826 66	40,987,981.49

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
U S DOLLAR	4,750.00	1 0000	4,750 00		4,750 00			
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	62,405 76	1 0000	62,405 76	1 0000	62,405 76		0 1413	88 15
	Quantity / Current Face	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Adjusted Cost / Original Cost**	**Unrealized Gain (Loss)**	**Yield to Maturity in Percentage**	**Estimated Annual Income**
AIRGAS, INC 3 25% 10/01/2015 SR LIEN Next Call Dt. 09 01 15 S&P BBB /Moody's Baa2	450,000 00	100 0440	450,198 00 6,093 75	100 2004 102 53	450,901 75 461,385 00	(703 75) (11,187 00)	0 8738	14,625.00
ABBEY NATIONAL TREASURY SERVIC 4 0% 04/27/2016 USD SR LIEN S&P A /Moody's A2	300,000 00	102 0320	306,096 00 4,133 33	101 9829 104 34	305,948 65 313,008 00	147 35 (6,912 00)	0 9582	12,000 00
RIO TINTO FINANCE (USA) PLC 1.375% 06/17/2016 USD SR LIEN S&P A- /Moody's A3	200,000 00	100.2180	200,436 00 565 28	100 4754 101 17	200,950 85 202,332 00	(514 85) (1,896 00)	0 7739	2,750 00
AMERICAN EXPRESS CREDIT CORP 1 3% 07/29/2016 USD SER E SR LIEN S&P A- /Moody's A2	50,000 00	100 3130	50,156 50 57 78	100 3746 100 86	50,187 29 50,427.50	(30 79) (271 00)	0 8859	650 00
HEWLETT-PACKARD COMPANY 3 0% 09/15/2016 USD SR LIEN S&P BBB+ /Moody's Baa2	50,000 00	101 7040	50,852 00 691 67	101 9889 104 21	50,994 46 52,104 50	(142 46) (1,252 50)	1 0730	1,500 00
AMERICAN HONDA FINANCE CORPORA MTN 1 2% 07/14/2017 USD SER A SR LIEN S&P A+ /Moody's A1	250,000 00	99 6420	249,105 00 391 67	99 8908	249,727 00	(622 00)	1 2372	3,000 00
TECK RESOURCES LIMITED 2 5% 02/01/2018 USD SR LIEN S&P BBB- /Moody's Baa3	350,000 00	85 5000	299,250 00 729 17	101 2621 101 83	354,417 22 356,398 00	(55,167 22) (57,148 00)	1 9630	8,750 00
SIMON PROPERTY GROUP, L P. 2 2% 02/01/2019 USD SR LIEN Next Call Dt 11 01 18 S&P A /Moody's A2	50,000 00	100 8480	50,424 00 91 67	100 6585 100 87	50,329 25 50,437 00	94 75 (13 00)	1 9997	1,100 00
TORONTO DOMINION BANK MTN 2 125% 07/02/2019 USD SER BKNT SR LIEN S&P AA- /Moody's Aa1	175,000 00	99 8700	174,772 50 609 46	99 8770	174,784 75	(12 25)	2 1511	3,718 75
SUMITOMO MITSUI BANKING CORPOR MTN 2 25% 07/11/2019 USD SR LIEN S&P A+ /Moody's A1	250,000 00	99 6790	249,197 50 781 25	99 8030	249,507 50	(310 00)	2 2919	5,625 00
LEGG MASON, INC 2 7% 07/15/2019 USD SR LIEN S&P BBB /Moody's Baa1	200,000 00	99 8210	199,642 00 690 00	100 5530 100 70	201,105 93 201,408 00	(1,463 93) (1,766 00)	2 5491	5,400 00
AMERICAN INTERNATIONAL GROUP, 2 3% 07/16/2019 USD SER NOTE SR LIEN Next Call Dt 06 16 19 S&P A- /Moody's Baa1	300,000 00	99 7280	299,184 00 862 50	99 7980	299,394 00	(210 00)	2 3430	6,900 00

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
TOYOTA MOTOR CREDIT CORPORATIO MTN 2 125% 07/18/2019 USD SER B SR LIEN S&P AA- /Moody's Aa3	350,000 00	100 1270	350,444 50 888 37	99 7270	349,044 50	1,400 00	2 1829	7,437 50
COMPASS BANK 2 75% 09/29/2019 USD SER BKNT SR LIEN Next Call Dt 08 29 19 S&P BBB /Moody's Baa3	325,000 00	98 5690	320,349 25 3,773.61	99 7680	324,246.00	(3,896 75)	2 8000	8,937 50
ORACLE SYSTEMS CORPORATION 2 25% 10/08/2019 USD SR LIEN S&P AA- /Moody's A1	325,000 00	100 4760	326,547 00 2,904 69	100 2224 100 28	325,722 74 325,910 00	824 26 637 00	2 1930	7,312 50
THOMSON REUTERS CORPORATION 4 7% 10/15/2019 USD SR LIEN S&P BBB+ /Moody's Baa2	100,000 00	108 6340	108,634 00 1,775 56	108 5707 110.83	108,570.71 110,832 00	63 29 (2,198 00)	2 4990	4,700 00
GENERAL ELECTRIC CAPITAL CORPO MTN 2 2% 01/09/2020 USD SER A SR LIEN Next Call Dt 12 09 19 S&P AA+ /Moody's A1	350,000 00	99 8270	349,394 50 1,112 22	99 9390	349,786 50	(392 00)	2 2130	7,700 00
TARGET CORPORATION 3 875% 07/15/2020 USD SR LIEN S&P A /Moody's A2	200,000 00	107.7840	215,568 00 990 28	106 1092 107 44	212,218 43 214,872 00	3,349 57 696 00	2 5341	7,750 00
JPMORGAN CHASE & CO 4 25% 10/15/2020 USD SR LIEN S&P A /Moody's A3	300,000 00	106 6270	319,881 00 4,816 67	106 7124 108 06	320,137 31 324,183 00	(256 31) (4,302 00)	2 8329	12,750 00
RIO TINTO FINANCE (USA) LIMITE 3 5% 11/02/2020 USD SR LIEN S&P A- /Moody's A3	250,000 00	103 2550	258,137 50 2,892.36	104 0278 104 78	260,069 54 261,952 50	(1,932 04) (3,815 00)	2 6610	8,750 00
JUNIPER NETWORKS, INC 4 6% 03/15/2021 USD SR LIEN S&P BBB /Moody's Baa2	100,000 00	105 3950	105,395 00 2,121 11	106 5648 107 79	106,564 77 107,793 00	(1,169 77) (2,398 00)	3 2940	4,600 00
NETAPP, INC 3 375% 06/15/2021 USD SR LIEN Next Call Dt 04 15 21 S&P BBB+ /Moody's Baa1	300,000 00	98 3750	295,125 00 2,137 50	100 8706 101 00	302,611 69 302,990 50	(7,486 69) (7,865 50)	3 2091	10,125 00
EBAY INC 2 875% 08/01/2021 USD SR LIEN Next Call Dt 06 01 21 S&P BBB+ /Moody's Baa1	200,000 00	96 0480	192,096 00 479 17	98 9270	197,854 00	(5,758 00)	3 0490	5,750 00
HYATT HOTELS CORPORATION 5 375% 08/15/2021 USD SR LIEN Next Call Dt 05 15 21 S&P BBB /Moody's Baa2	350,000 00	111 2200	389,270 00 836 11	110 8727 112 60	388,054 56 394,103 50	1,215 44 (4,833 50)	3 3464	18,812 50
FIFTH THIRD BANK 2 875% 10/01/2021 USD SER BKNT SR LIEN Next Call Dt 09 01 21 S&P A- /Moody's A3	300,000 00	99 4040	298,212 00 3,593 75	99 4850	298,455 00	(243 00)	2 9560	8,625 00

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
LYONDELLBASELL INDUSTRIES N V 6 0% 11/15/2021 USD SER B SR LIEN Next Call Dt 08 17 21 S&P BBB /Moody's Baa1	200,000 00	113 2870	226,574 00 3,533 33	115 9269 118 66	231,853 74 237,318.00	(5,279 74) (10,744 00)	3 0556	12,000 00
MICROSOFT CORPORATION 2 375% 02/12/2022 USD SR LIEN Next Call Dt 01 12 22 S&P AAA /Moody's Aaa	125,000 00	98 5460	123,182 50 156 68	99 8270	124,783 75	(1,601 25)	2 4020	2,968 75
UNITEDHEALTH GROUP INC 3.35% 07/15/2022 SR LIEN S&P A+ /Moody's A3	375,000 00	102 3500	383,812 50 1,326 04	99 8770	374,538 75	9,273 75	3 3700	12,562 50
ING BANK N V HYBRID MTN 11/21/2023 USD PVT REGS SUB LIEN CPN 11/21/13-11/20/18 4 125% Next Call Dt 11 21 18 S&P BBB /Moody's Baa2	325,000 00	102 0899	331,792 01 3,686 72	102 2560	332,332 00	(539.99)		13,406 25
FNMA 4 375% 10/15/2015 SR LIEN S&P AA+ /Moody's Aaa	100,000 00	100 5210	100,521 00 1,652 78	100 2373 108 57	100,237 28 108,567 00	283 72 (8,046 00)	2.4218	4,375 00
U S TREASURY NOTE 1 000000% 08/31/2016 FA ON THE RUN Moody's Aaa	275,000 00	100 5480	276,507 00	100 4799 100 99	276,319 73 277,717 83	187 27 (1,210 83)	0 5182	2,750 00
FHLMC 5 125% 10/18/2016 SER REFERENC SR LIEN S&P AA+ /Moody's Aaa	100,000 00	105 2220	105,222 00 1,893 40	105 0883 116 04	105,088.32 116,039.00	133 68 (10,817 00)	0 6039	5,125 00
LANDWIRTSCHAFTLICHE RENTENBANK 5 0% 11/08/2016 SR LIEN S&P AAA /Moody's Aaa	300,000 00	105 0960	315,288 00 4,666 67	105 0682 109 80	315,204 51 329,406 00	83 49 (14,118 00)	0 7059	15,000 00
FNMA 4 875% 12/15/2016 SER BENCHMAR SR LIEN S&P AA+ /Moody's Aaa	100,000 00	105 6460	105,646 00 1,029 17	105 3644 115 97	105,364 40 115,967 00	281 60 (10,321 00)	0 6890	4,875 00
FNMA 5 0% 05/11/2017 SR LIEN S&P AA+ /Moody's Aaa	100,000 00	107 2300	107,230 00 1,527 78	103 2282 111 11	103,228 17 111,109 00	4,001 83 (3,879 00)	3 0315	5,000 00
U S TREASURY NOTE 4 500000% 05/15/2017 MN ON THE RUN Moody's Aaa	65,000 00	106 5170	69,236 05 863 11	106 4269 116 00	69,177 49 75,401.34	58 56 (6,165 29)	0 7041	2,925 00
U S TREASURY NOTE 4 250000% 11/15/2017 MN ON THE RUN Moody's Aaa	75,000 00	107 4500	80,587 50 940 57	107 1628 114 04	80,372 10 85,531 61	215 40 (4,944 11)	0 9625	3,187 50
FHLB 5 0% 11/17/2017 SER 1069 SR LIEN S&P AA+ /Moody's Aaa	650,000 00	108 7910	707,141 50 9,388.89	108 5196 113 12	705,377 35 735,260 50	1,764 15 (28,119 00)	1 0907	32,500 00
U S TREASURY NOTE 0 750000% 03/31/2018 MS ON THE RUN Moody's Aaa	250,000 00	99 4380	248,595 00 783 81	98 7590 98 17	246,897 56 245,436 82	1,697 44 3,158 18	1 2435	1,875 00

CHUCK LORRE FAMILY FDN- GS: GOV/CORP FI

Holdings (Continued)

Period Ended August 31, 2015

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
U S TREASURY NOTE 3 875000% 05/15/2018 MN ON THE RUN Moody's Aaa	65,000 00	107.6950	70,001 75 743.24	108 0131 115 14	70,208 52 74,841 36	(206 77) (4,839 61)	0 8725	2,518 75
U S TREASURY NOTE 4 000000% 08/15/2018 FA Moody's Aaa	35,000 00	108 6480	38,026 80 61 20	109 5268 116 83	38,334 37 40,891 02	(307 57) (2,864 22)	0 7365	1,400 00
U S TREASURY NOTE 1 500000% 08/31/2018 FA ON THE RUN Moody's Aaa	450,000 00	101 1850	455,332 50	99 9180	449,631 00	5,701 50	1 5213	6,750.00
U S TREASURY NOTE 2 750000% 02/15/2019 FA ON THE RUN SR LIEN Moody's Aaa	85,000 00	105 1070	89,340 95 102 19	105 5837 109 63	89,746 16 93,186 04	(405 21) (3,845 09)	1 0992	2,337 50
EDC 1 625% 12/03/2019 SR LIEN S&P AAA /Moody's Aaa	475,000 00	100.1360	475,646 00 1,886 81	99 5710	472,962 25	2,683 75	1 7149	7,718 75
U S TREASURY NOTE 3 625000% 02/15/2020 FA ON THE RUN SR LIEN Moody's Aaa	100,000 00	109 1930	109,193 00 158 47	110 1569 115 66	110,156 95 115,660 19	(963 95) (6,467 19)	1 2733	3,625 00
U S TREASURY NOTE 3 500000% 05/15/2020 MN ON THE RUN Moody's Aaa	50,000 00	108 8530	54,426 50 516 39	109 6221 114 41	54,811 04 57,206 20	(384 54) (2,779 70)	1 3812	1,750 00
FHLB 2.875% 09/11/2020 SER QL-2020 SR LIEN S&P AA+ /Moody's Aaa	650,000 00	105 4650	685,522 50 8,824 65	103 7958 104 65	674,672 58 680,244 50	10,849 92 5,278 00	2 0763	18,687 50
IBRD 2 125% 11/01/2020 SR LIEN S&P AAA /Moody's Aaa	350,000 00	101 8010	356,303 50 2,479 17	99 5730	348,505 50	7,798 00	2 2000	7,437 50
U S TREASURY NOTE 3 625000% 02/15/2021 FA ON THE RUN Moody's Aaa	70,000 00	110 0400	77,028 00 110 93	111.2632 116 11	77,884 24 81,275 53	(856 24) (4,247 53)	1 4694	2,537 50
NIB MTN 2 25% 09/30/2021 SR LIEN S&P AAA /Moody's Aaa	300,000 00	101 7560	305,268 00 2,812 50	99 3390	298,017 00	7,251 00	2 3530	6,750 00
GRUPO TELEVISA, SOCIEDAD ANONI 6 0% 05/15/2018 USD SER B SR LIEN S&P BBB+ /Moody's Baa1	175,000 00	109 4020	191,453 50 3,062 50	110 4241 113 50	193,242 14 198,623.25	(1,788 64) (7,169 75)	2 0219	10,500 00

CHUCK LORRE FAMILY FDN- GS: GOV/CORP FI

Holdings (Continued)

Period Ended August 31, 2015

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
AMERICA MOVIL SAB DE CV 5 0% 03/30/2020 USD SER B SR	200,000.00	110 0100	220,020 00	109 6856	219,371 19	648 81	2 7361	10,000 00
LIEN S&P A- /Moody's A2			4,166 67	111 96	223,910 00	(3,890 00)		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			12,484,421 07		12,517,058 25	(32,637 18)	2 0038	379,919 40
			100,392 60		12,694,453 95	(210,032 88)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**12,584,813.67**	**12,517,058.25**	**(32,637.18)**	**379,919.40**
		12,694,453.95	**(210,032.88)**	

Cash	67,155.76	67,155.76
US Govt. Obligations	4,244,470.11	4,285,433.69
Corporate Obligations	8,273,187.80	8,341,864.50

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	16,890 63	1.0000	16,890 63	1 0000	16,890.63		0 1370	23 14

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AIA GROUP LIMITED CMN (AAIGF)	1,706 00	5 4700	9,331 82	4 1922	7,151 93	2,179 89		
AIR LIQUIDE ADR ADR CMN (AIQUY)	86 00	23 9450	2,059 27	23 5495	2,025 26	34 01	1 7673	36 39
AJINOMOTO INC (ADR) ADR CMN (AJINY)	91 00	22 0450	2,006 10	13 9322	1,267 83	738.27	0 6775	13 59
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (ELUXY)	34 00	56 3570	1,916 14	61.4656	2,089 83	(173 69)	2 1792	41 76
ASML HOLDING N V ADR CMN (ASML)	84 00	91 0200	7,645 68	73 6105	6,183 28	1,462 40		
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	765 00	9 5520	7,307 28	6 5437	5,005 92	2,301 36	1 0603	77 48
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (ASBFY)	43.00	49 2460	2,117 58	49 8323	2,142 79	(25 21)	0 9453	20 02
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	248 00	31 2800	7,757 44 109 12	35 3507	8,766 97	(1,009 53)	4 4118	342 24
BANK OF CHINA LIMITED FOREIGN NETTING/DTC ELIGIBLE (BACHF)	4,225 00	0 4550	1,922 37	0.4657	1,967 72	(45 35)		
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	18 00	135 5240	2,439 43	132 3217	2,381 79	57 64		
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (BAMXY)	89 00	30 7090	2,733 10	30 2422	2,691 56	41 54		
BHP BILLITON LIMITED SPONSORED ADR CMN (BHP)	45 00	36 8300	1,657 35	67 0918	3,019 13	(1,361 78)	6 7336	111 60
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	144 00	31 5250	4,539 60	28 7329	4,137 54	402 06	1 8340	83 26
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	35 00	55 4800	1,941 80	59 4703	2,081 46	(139 66)	1 7331	33 65
CENOVUS ENERGY INC CMN (CVE)	281 00	14 4700	4,066 07	22 0923	6,207 95	(2,141 88)	3 3946	138 03
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	861 00	7 4820	6,442 00	8 0076	6,894 57	(452 57)	1 2473	80 35
DAIMLER AG SPONSORED ADR CMN (DDAIY)	31 00	80 2950	2,489 15	73 4252	2,276 18	212 97	2 4424	60 79
DANONE SPONSORED ADR CMN (DANOY)	393 00	12 4130	4,878.31	14 2081	5,583 79	(705 48)	1 7408	84 92

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	100 00	50 3720	5,037 20 2 00	49 4041	4,940 41	96 79	5 0741	255 59
DENSO CORP ADR ADR CMN (DNZOY)	99 00	22 4000	2,217 60	20 2049	2,000 29	217 31	1 6384	36 33
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	32 00	106 3700	3,403.84 69 66	120 2022	3,846 47	(442 63)	3 2471	110 53
ENBRIDGE INC CMN (ENB)	139 00	41.2300	5,730 97 36 79	47 4148	6,590 66	(859 69)	3.4142	195.67
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	56 00	59 6110	3,338 22	52 8895	2,961 81	376 41	0.7151	23 87
FANUC CORP UNSPONSORED ADR CMN (FANUY)	237 00	27 1140	6,426 02	26 4627	6,271 66	154 36	2 4938	160 25
FIRST QUANTUM MINERALS LTD CMN (FQVLF)	133 00	5 2057	692 36 2 50	19 8308	2,637 49	(1,945 13)	0 7431	5 14
GEMALTO NV SPONSORED ADR CMN (GTOMY)	195 00	35 9680	7,013 76	44 6226	8,701 40	(1,687 64)	0 5160	36 19
GRIFOLS S A ADR CMN (GRFS)	104 00	30 2900	3,150 16	32 3451	3,363 89	(213 73)	1 6439	51 79
HAMAMATSU PHOTONICS K K CMN (HPHTF)	372 00	24 5400	9,128 88	18 8870	7,025 98	2,102 90		
HDFC BANK LIMITED ADR CMN (HDB)	42 00	56 9900	2,393 58	61 1157	2,566 86	(173 28)	0.6227	14 91
HITACHI LTD (ADR 10 COM) ADR CMN (HTHIY)	63 00	56 2610	3,544 44	58 7405	3,700 65	(156 21)	1 4900	52 81
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	77 00	97 1700	7,482 09 51 19	85 0217	6,546 67	935 42	4 1849	313 12
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	118 00	15 3000	1,805 40	16 7996	1,982 35	(176 95)	2 1426	38 68
JARDINE MATHESON HOLDINGS LTD ADR CMN (JMHLY)	86 00	49 9400	4,294 84 28 76	57 8603	4,975 99	(681 15)	2 7121	116 48
KAWASAKI HEAVY INDS SPON ADR SPONSORED ADR CMN (KWHIY)	131 00	15 1500	1,984 65	13 1949	1,728 53	256 12	1 6828	33 40
KEYENCE CORPORATION CMN (KYCCF)	23 00	466 2100	10,722 83 8 04	292 3183	6,723 32	3,999 51		
KUBOTA CORP ADR ADR CMN (KUBTY)	24 00	78 3310	1,879 94	81 8100	1,963 44	(83 50)	1 1898	22 37
L'OREAL CO (ADR) ADR CMN (LRLCY)	237 00	34 2200	8,110 14	33 5799	7,958 43	151 71	1 3324	108 06
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	192 00	48 1200	9,239 04	43 1649	8,287 67	951 37		
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	1,884 00	4 7800	9,005 52 88 05	4 9438	9,314 09	(308 57)	1 9516	175 75

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
LVMH MOET HENNESSY LOUIS VUITTON S A. ADR CMN (LVMUY)	55 00	33 3120	1,832 16	32 8755	1,808 15	24 01	1 5433	28 28
MARUBENI CORP (ADR) GDS CMN (MARUY)	62 00	54 8910	3,403 24	72 6658	4,505 28	(1,102 04)	3 3075	112 56
MEGGITT PLC ADR CMN (MEGGY)	240 00	14 6850	3,524 40	15 9755	3,834 12	(309 72)	2 6150	92 16
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (MSBHY)	45 00	37 2160	1,674 72	44.1589	1,987 15	(312 43)	2 6696	44 71
MURATA MANUFACTURING CO , LTD CMN (MRAAF)	58 00	143 2500	8,308 50	87 5419	5,077 43	3,231 07		
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	134 00	66 1800	8,868 12	62 8096	8,416 49	451.63	5 0293	446 01
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	80 00	73.7290	5,898 32	72 4658	5,797 26	101 06	2.5903	152 79
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY)	156 00	18 0050	2,808 78	20 5890	3,211 89	(403 11)	2 4377	68 47
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	99 00	97 2200	9,624 78	69 5434	6,884 80	2,739 98	2 3231	223 60
NOVO-NORDISK A/S ADR ADR CMN (NVO)	220 00	55 2700	12,159 40	33 4272	7,353 98	4,805 42	0 9641	117 23
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	120 00	21 0100	2,521 20	21 9696	2,636 35	(115 15)	2 2522	56 78
PERNOD RICARD UNSPONSORRED ADR CMN (PDRDY)	398 00	20 9580	8,341 28	24 8121	9,875 21	(1,533 93)	1 2734	106 22
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	133 00	43 4300	5,776 19 51 00	42 9695	5,714 94	61 25	2 7375	158 12
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	114 00	17 7080	2,018 71 16 65	18 0204	2,054 33	(35 62)	2 0995	42 38
RIO TINTO PLC SPONSORED ADR (RIO)	85.00	36 7200	3,121 20 90 87	46 9926	3,994 37	(873 17)	6 0638	189 26
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	322 00	34 1240	10,987 93	29 3457	9,449 32	1,538 61	2 4200	265 91
ROYAL DSM NV SPONSORED ADR CMN (RDSMY)	246 00	13 1410	3,232 69	15 1350	3,723 21	(490 52)	2 9503	95 37
SAFRAN SA SPONSORED ADR CMN (SAFRY)	385 00	19 5020	7,508 27	15 2259	5,861 99	1,646 28	2 0730	155 64
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (SAXPY)	384 00	24 1080	9,257 47	19 9920	7,676 93	1,580 54	3 5113	325 06

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
SAP SE (SPON ADR) (SAP)	57 00	67 2600	3,833 82	71 1556	4,055 87	(222 05)	1 3072	50.11
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (SBGSY)	229.00	12 6240	2,890 90	14 4775	3,315 34	(424 44)	0 4814	13 92
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SIEGY)	18 00	99 1190	1,784 14	115.3756	2,076 76	(292.62)	2 7842	49 67
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN (SGAPY)	89 00	26 5190	2,360 19	28 1817	2,508 17	(147 98)	4 6404	109 52
SMC CORP CMN (SMECF)	35 00	244 4600	8,556 10	204 4717	7,156 51	1,399 59		
SOFTBANK CORP CMN (SFTBF)	95 00	58 0700	5,516 65	47 9069	4,551 16	965 49		
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (SMFG)	265 00	8 2000	2,173 00	8 6456	2,291 09	(118 09)	2 4072	52 31
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP (SVNLY)	315 00	7 4540	2,348 01	6 9780	2,198 07	149 94	3 5973	84 47
SWISSCOM AMERICAN DEPOSITARY SHARES (SCMWY)	46.00	54 0300	2,485 38	44 9459	2,067 51	417 87	3 5284	87 69
SYSMEX CORPORATION CMN (SSMXF)	113 00	60.2000	6,802 60	34 0873	3,851 87	2,950 73		
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	181 00	19 8800	3,598 28	23.7720	4,302 73	(704 45)	2 9088	104 67
TOTAL SA SPONSORED ADR CMN (TOT)	66 00	46 4000	3,062 40	60 1862	3,972 29	(909 89)	5 2165	159 75
TREND MICRO INCORPORATED SPONSORED ADR CMN (TMICY)	134 00	35 6070	4,771 34	30 2763	4,057 03	714 31	2 3850	113 80
UBS GROUP AG CMN (UBS)	127 00	20 6900	2,627 63	18 9166	2,402 41	225.22	3 8468	101 08
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	83 00	40 3100	3,345 73 26 82	42 5177	3,528 97	(183 24)	3 3148	110 90
VODAFONE GROUP PLC ADR CMN (VOD)	151 00	34 4800	5,206 48	33 0942	4,997 23	209 25	4 9134	255 81
TOTAL CAPITAL GROUP PCS NON-US EQUITY			368,972 61 581 45		350,050 40	18,922 21	2 3977	6,872 43

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**369,554.06**	**350,050.40**	**18,922.21**	**6,872.43**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Less Cash	16,890.63	16,890.63
Securities	352,663.43	333,159.77

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DSM LARGE CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	4,786 25	1 0000	4,786 25	1 0000	4,786 25		0 1434	6 86

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	339 00	45 2900	15,353 31	41 4120	14,038 67	1,314.64	2 1197	325 44
ADOBE SYSTEMS INC CMN (ADBE)	223 00	78.5700	17,521 11	80.2117	17,887 21	(366 10)		
AFFILIATED MANAGERS GROUP INC CMN (AMG)	88 00	186 4400	16,406 72	206 3270	18,156 78	(1,750 06)		
ALEXION PHARMACEUTICALS INC CMN (ALXN)	139 00	172 1900	23,934 41	139 9162	19,448 35	4,486 06		
CELGENE CORPORATION CMN (CELG)	219 00	118 0800	25,859.52	53 8217	11,786 96	14,072.56		
CERNER CORP CMN (CERN)	299 00	61.7600	18,466 24	67 6947	20,240 71	(1,774 47)		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	480 00	62 9400	30,211 20	48 8843	23,464 46	6,746 74		
DOLLAR GENERAL CORPORATION CMN (DG)	219 00	74.4900	16,313 31	65 4879	14,341 85	1,971 46	1 1814	192 72
DOLLAR TREE INC CMN (DLTR)	161 00	76 2600	12,277 86	63 1784	10,171 73	2,106 13		
FACEBOOK, INC CMN CLASS A (FB)	300 00	89 4300	26,829 00	82 2514	24,675 41	2,153 59		
FLEETCOR TECHNOLOGIES, INC CMN (FLT)	59 00	149 1600	8,800 44	153 3836	9,049 63	(249 19)		
GOOGLE INC CMN CLASS A (GOOGL)	38 00	647 8200	24,617 16	432 2121	16,424 06	8,193 10		
GOOGLE INC CMN CLASS C (GOOG)	9 00	618 2500	5,564 25	409 8622	3,688 76	1,875 49		
IMS HEALTH HOLDINGS, INC CMN (IMS)	408 00	29 8700	12,186 96	30 9743	12,637 53	(450 57)		
INTUITIVE SURGICAL, INC CMN (ISRG)	11 00	510 9500	5,620 45	500 3082	5,503 39	117 06		
INVESCO LTD CMN (IVZ)	475 00	34 1100	16,202 25 128 25	36 1562	17,174 20	(971 95)	3 1662	513 00
MASTERCARD INCORPORATED CMN CLASS A (MA)	195 00	92 3700	18,012 15	65 7358	12,818 48	5,193 67	0 6929	124 80
MONSTER BEVERAGE CORPORATION CMN (MNST)	107 00	138 4600	14,815 22	99 2966	10,624 74	4,190 48		
PRICELINE GROUP INC/THE CMN (PCLN)	23 00	1,248 6400	28,718 72	1,131 6643	26,028 28	2,690 44		
REGENERON PHARMACEUTICAL INC CMN (REGN)	20 00	513 5000	10,270 00	293 7350	5,874 70	4,395 30		

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

CHUCK LORRE FAMILY FDN- DSM: LCG 2

Holdings (Continued)

Period Ended August 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DSM LARGE CAP GROWTH								
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	98 00	232 0000	22,736.00	244 8891	23,999 13	(1,263 13)	0 3013	68 50
STARBUCKS CORP CMN (SBUX)	363 00	54.7100	19,859 73	40 5028	14,702 53	5,157 20	1 1698	232 32
STERICYCLE INC CMN (SRCL)	79 00	141 1400	11,150 06	134 2968	10,609 45	540 61		
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	1,373 00	17 0060	23,349 24	7 6748	10,537 45	12,811.79	0 2402	56 09
VERISK ANALYTICS, INC CMN (VRSK)	168 00	73 0800	12,277 44	76 1208	12,788 30	(510 86)		
VISA INC CMN CLASS A (V)	355 00	71.3000	25,311 50 42 60	43 3870	15,402 40	9,909 10	0 6732	170 40
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (BABA)	270 00	66 1200	17,852.40	88 1483	23,800 04	(5,947 64)		
ALLERGAN PLC CMN (AGN)	94.00	303 7400	28,551 56	279 5306	26,275 88	2,275 68		
NIELSEN N.V. CMN (NLSN1_150902)	0 00	45 2600	0 00 80 68				2 4746	
NIELSEN HLDGS PLC CMN (NLSN)	339 00	45 2300	15,332.97	45 4506	15,407 75	(74 78)	2 4762	379 68
NXP SEMICONDUCTORS N V CMN (NXPI)	139 00	84 6500	11,766 35	78 5192	10,914 17	852 18		
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (RCL)	192 00	88 1600	16,926 72	79 0189	15,171 62	1,755 10	1 7015	288 00
TOTAL DSM LARGE CAP GROWTH			557,880 50 251 53		478,430 87	79,449 63	1 2142	2,357 82

		Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO		**558,132.03**	**478,430.87**	**79,449.63**	**2,357.82**
	Less Cash	4,786.25	4,786.25		
	Securities	553,345.78	473,644.62		

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
U S DOLLAR	(985 85)	1 0000	(985.85)		(985 85)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	43,369 73	1 0000	43,369 73	1 0000	43,369 73		0 1422	61 68

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AES CORP CMN (AES)	1,185 00	12 0000	14,220 00	13 4342	15,919 49	(1,699 49)	3 3333	474 00
AGILENT TECHNOLOGIES, INC CMN (A)	429 00	36 3100	15,576 99	37 5135	16,093 30	(516 31)	1 1016	171 60
AMERICAN INTL GROUP, INC CMN (AIG)	374 00	60 3400	22,567 16	38 9017	14,549 22	8,017 94	1 8561	418 88
APPLIED MATERIALS INC CMN (AMAT)	1,221 00	16 0850	19,639 79 122 10	16 4683	20,107 78	(467 99)	2 4868	488 40
BANK OF AMERICA CORP CMN (BAC)	1,375 00	16 3400	22,467 50	13 6779	18,807 17	3,660 33	1 2240	275 00
CAPITAL ONE FINANCIAL CORP CMN (COF)	286 00	77.7500	22,236 50	60 7308	17,369 00	4,867 50	2 0579	457 60
CBS CORPORATION CMN CLASS B (CBS)	369 00	45 2400	16,693 56	54 5779	20,139 24	(3,445 68)	1 3263	221 40
CIT GROUP INC CMN CLASS (CIT)	547 00	43 4400	23,761 68	48 1361	26,330 44	(2,568 76)	1 3812	328 20
CITIGROUP INC CMN (C)	410 00	53.4800	21,926 80	47 9192	19,646 88	2,279 92		
CITIZENS FINANCIAL GROUP INC CMN (CFG)	803 00	24 8200	19,930 46	23 8882	19,182 20	748 26	1 6116	321 20
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	348 00	56 3300	19,602 84	44 2587	15,402 04	4,200 80	1 7753	348 00
CVS HEALTH CORP CMN (CVS)	153 00	102 4000	15,667 20	53 7664	8,226 26	7,440 94	1 3672	214 20
EXELON CORPORATION CMN (EXC)	462 00	30 7600	14,211 12 143 22	33 4337	15,446 36	(1,235 24)	4 0312	572 88
GENERAL ELECTRIC CO CMN (GE)	781 00	24 8200	19,384 42	23 9118	18,675 08	709 34	3 7067	718 52
GOOGLE INC CMN CLASS A (GOOGL)	21 00	647 8200	13,604 22	458 9238	9,637 40	3,966 82		
GOOGLE INC CMN CLASS C (GOOG)	11 00	618 2500	6,800 75	461 8045	5,079 85	1,720 90		
INTERNATIONAL PAPER CO CMN (IP)	441 00	43 1400	19,024 74 176 40	47 9188	21,132 18	(2,107 44)	3 7089	705 60

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

CHUCK LORRE FAMILY FDN SOUND SHORE:LCV 2

Holdings (Continued)

Period Ended August 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
INVESCO LTD CMN (IVZ)	536 00	34 1100	18,282 96 144 72	29 5291	15,827 60	2,455 36	3 1662	578 88
KEYSIGHT TECHNOLOGIES, INC CMN (KEYS)	526 00	32 0400	16,853 04	29 8451	15,698 51	1,154 53		
LOWES COMPANIES INC CMN (LOW)	220 00	69.1700	15,217 40	44.4909	9,788 00	5,429 40	1.6192	246 40
MARSH & MCLENNAN CO INC CMN (MMC)	360 00	53 7300	19,342 80	35 6554	12,835 93	6,506 87	2 3078	446 40
MERCK & CO , INC. CMN (MRK)	417 00	53 8500	22,455 45	58 0425	24,203 71	(1,748 26)	3 3426	750 60
MICROSOFT CORPORATION CMN (MSFT)	321 00	43 5200	13,969 92	42 5197	13,648 82	321 10	2 8493	398 04
ORACLE CORPORATION CMN (ORCL)	572 00	37 0900	21,215 48	39 6206	22,663 01	(1,447 53)	1 6177	343 20
OWENS-ILLINOIS INC CMN (OI)	674 00	20 8500	14,052 90	26 7932	18,058 63	(4,005 73)		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	234 00	70 6700	16,536 78	78 0223	18,257 21	(1,720 43)	3 7521	620 47
REALOGY HLDGS CORP CMN (RLGY)	474 00	40 3000	19,102 20	40 2212	19,064 87	37 33		
TEXAS INSTRUMENTS INC CMN (TXN)	429 00	47 8400	20,523.36	43 2704	18,562 99	1,960 37	2.8428	583 44
THERMO FISHER SCIENTIFIC INC CMN (TMO)	181 00	125 3700	22,691 97	99 6664	18,039 62	4,652 35	0.4786	108 60
TIME WARNER INC CMN (TWX)	220.00	71 1000	15,642 00 77 00	53 9857	11,876 86	3,765 14	1 9691	308 00
AERCAP HOLDINGS NV ORD CMN (AER)	427 00	42 0400	17,951 08	48 3909	20,662 92	(2,711 84)		
AON PLC CMN (AON)	203 00	93 4400	18,968 32	63 5842	12,907 60	6,060 72		
BP P L C SPONSORED ADR CMN (BP)	561 00	33 5400	18,815 94 673 20	42 6806	23,943 81	(5,127 87)	7 0960	1,335 18
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	1,700 00	10 5100	17,867 00	8 3194	14,142 96	3,724 04		
SANOFI SPONSORED ADR CMN (SNY)	428 00	48 9200	20,937.76	49 6295	21,241 43	(303 67)	2 2210	465 02
VODAFONE GROUP PLC ADR CMN (VOD)	608 00	34 4800	20,963 84	41 9088	25,480 57	(4,516 73)	4 9134	1,030 03
TOTAL SOUND SHORE LARGE CAP VALUE			701,089 81 1,336 64		661,032 82	40,056 99	2 3410	12,991 42

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**702,426.45**	**661,032.82**	**40,056.99**	**12,991.42**
Less Cash	42,383.88	42,383.88		
Securities	660,042.57	618,648.94		

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

CHUCK LORRE FAMILY FDN- DYN EQ PRT5

Holdings

Period Ended August 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	
GLOBAL EQUITY							
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 [SERIES							
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 OFFSHORE L P	3,801 99	129.4530	492,179 27	500,000 00 0 00		(7,820.73)	
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**	**Estimated Annual Income**
TOTAL PORTFOLIO			**492,179.27**		**500,000.00**	**(7,820.73)**	

Generally the values noted above are based on information provided by the fund administrator For purchases made on the secondary market the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

CHUCK LORRE FAMILY FDN- AI BROKERAGE 2
Holdings

Period Ended August 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	1,616 51	1 0000	1,616.51	1 0000	1,616 51	0 00	0 1153	1 86

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND OPPORTUNITIES	1,047,005 56	990,000 00	0 00	57,005 56
PRINCETON FUND	1,106,181 70	1,020,000 00	0 00	86,181 70
TOTAL HEDGE FUNDS	**2,153,187.26**	**2,010,000.00**	**0.00**	**143,187.26**

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE S C.SP	250,000 00	14,320 26	235,679.74	14,320 26	14,034 00	0 00	14,034 00	(286 26)
Closing Date Dec,2014[10]		0 00			Jun 30, 2015			
OTHER ALTERNATIVE INVESTMENTS								
BROAD STREET REAL ESTATE CREDIT PARTNERS II	250,000 00	140,000 00	110,000 00	134,714 00	49,859 00	87,147 00	137,006 00	2,292 00
Closing Date Sep,2013		5,286 00			Mar 31, 2015			
TOTAL ALTERNATIVE INVESTMENTS	**500,000.00**	**2,164,320.26**	**345,679.74**				**2,304,227.26**	**145,193.00**
		5,286.00						

	Market Value	Adjusted Cost / [6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,305,843.77**	**2,160,650.77**	**145,193.00**	**1.86**

Generally the values noted above are based on information provided by the fund administrator For purchases made on the secondary market the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[10] Contributions may include fees Distributions may be net of fees

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

[22] Estimated using Net Asset Value (NAV) when available, or estimated as Computed Market Value minus adjusted Cost Basis

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available plus any contributions and minus any distributions since the last capital statement

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman Sachs & Co Bank Deposit Account Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA Member FDIC

Less Cash	1,616.51	1,616 51
Investments	2,304,227.2	2,159,034 26

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	3,091 47	1 0000	3,091 47		3,091 47			

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	95,132 417	6 5100	619,312 03	7 2506	689,762 64	(70,450 61) (16,029 36)		42,143 66

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
EMERGING MARKETS LOCAL DEBT INDEX FUND (WISDOMTREE)								
WISDOMTREE TRUST CMN CLASS E Not Rated	6,626 00	35 7100	236,614 46	47 2480	313,065 25	(76,450 79)		13,715 82

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL OTHER FIXED INCOME			**855,926.49**		**1,002,827.89**	**(146,901.40)**		**55,859.48**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	4,308 00	197 6700	851,562 36	195 3830	841,710 08	9,852 28	2 0413	17,382 74
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	2,987 00	115 2000	344,102 40	94 9702	283,676 00	60,426 40	1 4427	4,964 30

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	9,161 107	18 7900	172,137 20	17 2767	158,274 00	13,863 20 7,083 07	1 6977	2,922 39
TOTAL US EQUITY			**1,367,801.96**		**1,283,660.08**	**84,141.88**	**1.8474**	**25,269.43**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	12,706 00	27 2800	346,619 68	31 2039	396,476.76	(49,857 08)	6 5282	22,627 86
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	2,437 00	59 9700	146,146 89	65 8065	160,370 32	(14,223 43)	2 8289	4,134 29

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	25,748 542	6 0000	154,491 25	6 4878	167,051 00	(12,559 75) (9,898 37)	5 5500	8,574 26

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY STRUCTURED PRODUCTS								
THE BANK OF NOVA SCOTIA LNKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 10/05/2015 (EEMELN29)	361 00	823 8340	297,404 07	1,000 0000	361,000 00	(63,595 93)		
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED STRUCTURED NOTE DUE 06/15/2018 (OJIDEE12)	150,000 00	85 7200	128,580 00	100 0000	150,000 00	(21,420 00)		

CHUCK LORRE FAMILY FOUNDATION- ADV 2

Holdings (Continued)

Period Ended August 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
WELLS FARGO & COMPANY LINKED TO EURO STOXX 50 PR UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 11/28/2018 (OWSX5EL3)	175,000 00	100 1430	175,250 25	100 0000	175,000 00	250 25		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			601,234 32		686,000 00	(84,765 68)		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			**1,248,492.14**		**1,409,898.08**	**(161,405.94)**	**5.4594**	**35,336.42**
TOTAL PUBLIC EQUITY			**2,616,294.10**		**2,693,558.16**	**(77,264.06)**	**3.0076**	**60,605.85**

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT PORTFOLIO								
GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND (2LMCQ5)	12,625 266	129 8900	1,639,895 80			1,600,000		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,115,207.86**	5,299,477 52	**(224,165.46)**	**116,465.33**

Cash	3,091.47	3,091.47
Other Investments	5,112,116.39	5,296,386.05

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GIAS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

CLFF MLTC TCTL FIXED

Account Number: 5AX-75009

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2015 - August 31, 2015

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
ANGEL OAK MULTI STRATEGY	99,044	1,201,401.09	11.9500	**1,183,575.80**	(17,825.29)	1,201,401	**(17,825)**	**67,547**	5.70
INCOME FUND CL INSTL									
SYMBOL: ANGIX Initial Purchase: 09/02/14									
Fixed Income 100%									
0650 Fractional Share		*0.79*	*11.9500*	***.78***	*(0.01)*			***1***	*5 70*
BLACKROCK STRATEGIC	94,331	967,625.50	10.0100	**944,253.31**	(23,372.19)	967,625	**(23,372)**	**20,840**	2.20
INCOME OPPRTNTS PTF INST									
SYMBOL: BSIIX Initial Purchase: 09/02/14									
Alternative Investments 100%									
.8710 Fractional Share		*9.00*	*10.0100*	***8.72***	*(0.28)*			***1***	*2.20*
COHEN & STEERS PREFERRED	69,806	955,557.42	13.5300	**944,475.18**	(11,082.24)	955,557	**(11,082)**	**56,121**	5.94
SEC & INCOME FD CL I									
SYMBOL: CPXIX Initial Purchase: 10/13/14									
Fixed Income 100%									
.8430 Fractional Share		*11.59*	*13.5300*	***11.41***	*(0.18)*			***1***	*5.94*
DOUBLELINE LOW DURATION	93,781	950,001.53	10.0800	**945,312.48**	(4,689.05)	949,991	**(4,678)**	**22,414**	2.37
BOND FUND CL I									
SYMBOL: DBLSX Initial Purchase: 07/15/15									
Fixed Income 100%									

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2015 - August 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) 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%
.2610 Fractional Share		2.64	10.0800	**2.63**	(0.01)			**1**	2.37
JP MORGAN STRATEGIC INCOME OPP FUND SYMBOL: JSOSX Initial Purchase: 09/02/14 Alternative Investments 100%	61,199	722,328.43	11.4900	**703,176.51**	(19,151.92)	722,328	**(19,151)**	**17,868**	2.54
.7310 Fractional Share		8.60	11.4900	**8.40**	(0.20)			**1**	2.54
LORD ABBETT SHORT DURATION INCOME FD CL F SYMBOL: LDLFX Initial Purchase: 10/13/14 Fixed Income 100%	108,004	485,169.64	4.3900	**474,137.56**	(11,032.08)	485,169	**(11,032)**	**18,900**	3.98
.9780 Fractional Share		4.36	4.3900	**4.29**	(0.07)			**1**	3 98
TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV SYMBOL. TTRZX Initial Purchase: 09/02/14 Fixed Income 100%	76,288	1,007,359.32	11.6400	**887,992.32**	(119,367.00)	1,007,359	**(119,367)**	**43,636**	4.91
.7420 Fractional Share		10.08	11.6400	**8.64**	(1.44)			**1**	4.91
VIRTUS MULTI SECTOR INTERMEDIATE BOND FD I SYMBOL: VMFIX Initial Purchase: 09/02/14 Fixed Income 100%	93,871	993,369.56	9.9300	**932,139.03**	(61,230.53)	993,369	**(61,230)**	**48,807**	5.23
.4730 Fractional Share		4.84	9.9300	**4.70**	(0.14)			**1**	5.23
Subtotal (Fixed Income)				5,367,664.82					
Subtotal (Alternative Investments)				1,647,446.94					

+

CLFF MLTC TCTL FIXED

Account Number: 5AX-75009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2015 - August 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) 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%
TOTAL		7,282,864.39		**7,015,111.76**	(267,752.63)		**(267,737)**	**296,141**	4.22
TOTAL PRINCIPAL INVESTMENTS		7,282,864.39		**7,015,111.76**	(267,752.63)			**296,141**	4.22

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,897.20	1,897.20		**1,897.20**		
BIF MONEY FUND	27,384.00	27,384.00	1.0000	**27,384.00**		
TOTAL		29,281.20		**29,281.20**		

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%
DOUBLELINE LOW DURATION	192	1,943.04	10.0800	**1,935.36**	(7.68)	N/A	**1,935**	**46**	2.37

+

CLFF MLTC TCTL FIXED

Account Number: 5AX-75009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2015 - August 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *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%*
BOND FUND CL I									
SYMBOL: DBLSX	*Initial Purchase:REINV*								
Fixed Income 100%									
Subtotal (Fixed Income)				*1,935.36*					
TOTAL		1,943.04		**1,935.36**	(7.68)		**1,935**	**46**	2.38
TOTAL INCOME INVESTMENTS		31,224.24		**31,216.56**	(7.68)			**46**	.15

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments denoted by "N/A".
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,314,088.63	**7,046,328.32**	(267,760.31)		**296,187**	4.20
Cash	29,281.20	29,281.20				
Other Investments	7,284,807.43	7,017,047.12				

+

CLFF MLTC EQUITY SL

Account Number: 5AX-75008

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2015 - August 31, 2015

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.51	0 51		**.51**		
BIF MONEY FUND	51,944 00	51,944 00	1 0000	**51,944.00**		
TOTAL		51,944 51		**51,944.51**		

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%*
AUTOMATIC DATA PROC	ADP	01/05/15	20	83 2760	1,665 52	77 3200	1,546 40	(119.12)	40	2.53
		01/27/15	162	85 9558	13,924 84	77 3200	12,525 84	(1,399.00)	318	2 53
		02/03/15	9	84.1800	757.62	77.3200	695 88	(61 74)	18	2 53
		04/02/15	64	85.8500	5,494 40	77 3200	4,948.48	(545 92)	126	2.53
		05/04/15	44	86 4600	3,804 24	77 3200	3,402 08	(402.16)	87	2.53
		05/07/15	4	86 2700	345 08	77.3200	309 28	(35 80)	8	2 53
		06/02/15	82	84.8998	6,961 79	77 3200	6,340 24	(621.55)	161	2 53
		08/04/15	57	80.5508	4,591.40	77 3200	4,407.24	(184 16)	112	2 53
Subtotal			*442*		*37,544 89*		***34,175.44***	*(3,369 45)*	***870***	*2 53*

+

CLFF MLTC EQUITY SL

Account Number: 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2015 - August 31, 2015

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%
C.H. ROBINSON WORLDWIDE, *INC NEW*	CHRW	02/03/15	152	74 1661	11,273 25	67 4300	10,249.36	(1,023.89)	232	2.25
		04/02/15	58	72 1500	4,184 70	67.4300	3,910.94	(273.76)	89	2 25
		05/04/15	122	66.0332	8,056.06	67 4300	8,226.46	170 40	186	2 25
		05/07/15	19	65 5605	1,245.65	67 4300	1,281.17	35.52	29	2.25
		06/02/15	149	62.0602	9,246.98	67 4300	10,047.07	800.09	227	2 25
Subtotal			*500*		*34,006 64*		***33,715.00***	*(291 64)*	***763***	*2 25*
CUMMINS INC COM	CMI	03/03/15	118	144.8359	17,090 64	121 7500	14,366 50	(2,724.14)	461	3.20
		04/02/15	38	137.5200	5,225 76	121.7500	4,626 50	(599.26)	149	3.20
		05/04/15	20	141.0600	2,821 20	121.7500	2,435 00	(386.20)	78	3.20
		05/07/15	5	139 8800	699 40	121.7500	608 75	(90.65)	20	3 20
		06/02/15	57	136 0298	7,753 70	121 7500	6,939.75	(813 95)	223	3 20
		08/04/15	37	127.5235	4,718 37	121 7500	4,504.75	(213 62)	145	3 20
Subtotal			*275*		*38,309 07*		***33,481.25***	*(4,827 82)*	***1,076***	*3 20*
DOVER CORP	DOV	01/27/15	102	70 7925	7,220 84	61 9500	6,318.90	(901.94)	172	2.71
		02/03/15	193	74.2400	14,328 32	61.9500	11,956 35	(2,371 97)	325	2 71
		04/02/15	72	69 4400	4,999.68	61 9500	4,460 40	(539 28)	121	2.71
		05/04/15	8	75.3300	602.64	61 9500	495.60	(107.04)	14	2 71
		05/07/15	2	74 3900	148 78	61 9500	123.90	(24 88)	4	2 71
		06/02/15	68	75 4698	5,131 95	61 9500	4,212 60	(919 35)	115	2.71
		08/04/15	119	63.3425	7,537.76	61 9500	7,372.05	(165 71)	200	2 71
Subtotal			*564*		*39,969 97*		***34,939.80***	*(5,030 17)*	***951***	*2.71*
JOHNSON AND JOHNSON COM	JNJ	01/05/15	6	103 8250	622 95	93.9800	563.88	(59 07)	18	3.19
		01/27/15	137	102 4656	14,037 79	93 9800	12,875 26	(1,162 53)	411	3.19
		02/03/15	20	101.2500	2,025 00	93 9800	1,879 60	(145.40)	60	3 19
		04/02/15	49	99 4600	4,873 54	93 9800	4,605 02	(268 52)	147	3 19
		05/04/15	36	100.3300	3,611 88	93 9800	3,383 28	(228.60)	108	3.19

CLFF MLTC EQUITY SL

Account Number 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2015 - August 31, 2015

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%
JOHNSON AND JOHNSON COM	JNJ	05/07/15	8	99.6912	797.53	93.9800	751 84	(45 69)	24	3 19
		06/02/15	61	99.4698	6,067.66	93.9800	5,732 78	(334 88)	183	3 19
		08/04/15	37	100 4283	3,715 85	93.9800	3,477 26	(238 59)	111	3.19
Subtotal			*354*		*35,752 20*		***33,268.92***	*(2,483 28)*	***1,062***	*3.19*
LINEAR TECHNOLOGY CORP	LLTC	01/05/15	40	45 4350	1,817.40	40 2800	1,611.20	(206.20)	48	2 97
		01/27/15	305	46.2367	14,102 20	40 2800	12,285 40	(1,816 80)	366	2 97
		02/03/15	24	45 1200	1,082.88	40 2800	966 72	(116.16)	29	2.97
		04/02/15	132	46.1718	6,094.69	40.2800	5,316 96	(777.73)	159	2.97
		05/04/15	75	47 2100	3,540 75	40.2800	3,021.00	(519.75)	90	2 97
		05/07/15	38	45.9000	1,744.20	40 2800	1,530.64	(213.56)	46	2 97
		06/02/15	90	47 2900	4,256.10	40 2800	3,625.20	(630.90)	108	2.97
		08/04/15	153	41 3467	6,326.06	40.2800	6,162 84	(163 22)	184	2 97
Subtotal			*857*		*38,964.28*		***34,519.96***	*(4,444 32)*	***1,030***	*2.97*
PARKER HANNIFIN CORP	PH	08/04/15	315	111 4228	35,098 21	107 6600	**33,912.90**	(1,185 31)	**794**	2 34
PAYCHEX INC	PAYX	01/05/15	46	46 2150	2,125 89	44.6600	2,054 36	(71.53)	78	3 76
		01/27/15	295	47 8057	14,102.71	44 6600	13,174.70	(928.01)	496	3 76
		02/03/15	21	46 4300	975 03	44.6600	937.86	(37 17)	36	3.76
		04/02/15	81	49 8100	4,034.61	44 6600	3,617.46	(417 15)	137	3.76
		05/04/15	90	49 1660	4,424 94	44.6600	4,019 40	(405 54)	152	3 76
		05/07/15	17	48.7600	828 92	44 6600	759 22	(69 70)	29	3 76
		06/02/15	108	49.3334	5,328 01	44 6600	4,823 28	(504 73)	182	3.76
		08/04/15	87	47 6579	4,146 24	44.6600	3,885 42	(260.82)	147	3 76
Subtotal			*745*		*35,966 35*		***33,271.70***	*(2,694 65)*	***1,257***	*3.76*

+

CLFF MLTC EQUITY SL

Account Number: 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2015 - August 31, 2015

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	01/27/15	46	72.1665	3,319 66	56.5800	2,602 68	(716.98)	89	3.39
		02/03/15	221	66 1042	14,609 05	56 5800	12,504 18	(2,104 87)	425	3.39
		04/02/15	73	69 6100	5,081.53	56 5800	4,130 34	(951 19)	141	3.39
		05/04/15	68	68 4500	4,654.60	56.5800	3,847 44	(807 16)	131	3.39
		05/07/15	15	68.1933	1,022 90	56 5800	848 70	(174.20)	29	3 39
		06/02/15	72	69 4198	4,998 23	56 5800	4,073.76	(924 47)	139	3 39
		08/04/15	54	64.4098	3,478.13	56 5800	3,055 32	(422.81)	104	3.39
Subtotal			*549*		*37,164 10*		***31,062.42***	*(6,101 68)*	***1,058***	*3 39*
RAYTHEON CO DELAWARE NEW	RTN	01/05/15	6	106 3900	638.34	102.5600	615.36	(22.98)	17	2.61
		01/27/15	134	105 0511	14,076 86	102.5600	13,743.04	(333.82)	360	2.61
		02/03/15	17	104 7200	1,780 24	102.5600	1,743.52	(36.72)	46	2.61
		04/02/15	40	108 0700	4,322 80	102 5600	4,102 40	(220 40)	108	2 61
		05/04/15	46	105 6200	4,858 52	102 5600	4,717 76	(140 76)	124	2 61
		05/07/15	8	105 2000	841 60	102.5600	820 48	(21 12)	22	2 61
		06/02/15	73	102 5298	7,484.68	102 5600	7,486.88	2 20	196	2.61
		08/04/15	1	108 9000	108.90	102.5600	102.56	(6.34)	3	2.61
Subtotal			*325*		*34,111 94*		***33,332.00***	*(779.94)*	***876***	*2 61*
UNION PACIFIC CORP	UNP	06/02/15	324	102 0243	33,055 88	85.7400	27,779 76	(5,276.12)	713	2.56
		08/04/15	43	96.3000	4,140.90	85 7400	3,686.82	(454 08)	95	2.56
Subtotal			*367*		*37,196 78*		***31,466.58***	*(5,730.20)*	***808***	*2 56*
UNITED TECHS CORP COM	UTX	01/05/15	28	113 1400	3,167 92	91 6100	2,565.08	(602.84)	72	2 79
		01/27/15	118	119 5799	14,110.43	91.6100	10,809 98	(3,300 45)	303	2.79
		04/02/15	49	116.5900	5,712.91	91.6100	4,488 89	(1,224 02)	126	2 79
		05/04/15	37	115 7800	4,283.86	91.6100	3,389 57	(894 29)	95	2.79
		05/07/15	3	116.2000	348.60	91 6100	274 83	(73.77)	8	2 79
		06/02/15	46	117 5600	5,407 76	91 6100	4,214 06	(1,193.70)	118	2.79
		08/04/15	75	99 9126	7,493 45	91.6100	6,870.75	(622.70)	192	2 79
Subtotal			*356*		*40,524 93*		***32,613.16***	*(7,911 77)*	***914***	*2 79*

+

CLFF MLTC EQUITY SL

Account Number: 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2015 - August 31, 2015

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%
WAL-MART STORES INC	WMT	01/05/15	12	85.7100	1,028.52	64 7300	776.76	(251 76)	24	3 02
		01/27/15	88	87 7500	7,722 00	64 7300	5,696.24	(2,025 76)	173	3.02
		02/03/15	78	85.8300	6,694.74	64.7300	5,048 94	(1,645 80)	153	3 02
		04/02/15	60	80.7300	4,843 80	64.7300	3,883.80	(960 00)	118	3.02
		05/04/15	64	78.7200	5,038 08	64.7300	4,142.72	(895 36)	126	3.02
		05/07/15	17	78 1470	1,328 50	64.7300	1,100 41	(228 09)	34	3.02
		06/02/15	115	74.6952	8,589.95	64.7300	7,443 95	(1,146 00)	226	3 02
		08/04/15	56	72.4008	4,054 45	64.7300	3,624.88	(429 57)	110	3.02
Subtotal			*490*		*39,300 04*		***31,717.70***	*(7,582 34)*	***964***	*3 02*
3M COMPANY	MMM	01/05/15	9	160 4400	1,443 96	142.1400	1,279.26	(164 70)	37	2.88
		01/27/15	85	164.1300	13,951.05	142 1400	12,081 90	(1,869 15)	349	2 88
		04/02/15	31	162 6500	5,042.15	142.1400	4,406.34	(635 81)	128	2 88
		05/04/15	33	158.4000	5,227 20	142.1400	4,690 62	(536.58)	136	2.88
		05/07/15	5	158.7400	793 70	142 1400	710 70	(83.00)	21	2.88
		06/02/15	37	158 9148	5,879 85	142.1400	5,259 18	(620.67)	152	2 88
		08/04/15	35	150.8951	5,281.33	142 1400	4,974 90	(306 43)	144	2 88
Subtotal			*235*		*37,619.24*		***33,402.90***	*(4,216 34)*	***967***	*2.88*
TOTAL					521,528 64		**464,879.73**	(56,648.91)	**13,390**	2.88

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%
FIDUCIARY/CLAY MLP OPP *OPPTY FD* *SYMBOL: FMO* *Initial Purchase: 09/02/14* *Equity 100%*	26,204	659,672 52	19 4800	**510,453.92**	(149,218 60)	659,672	**(149,218)**	**44,914**	8 79
FIRST EAGLE *GLOBAL CLASS I*	7,243	393,811 99	51.5300	**373,231.79**	(20,580 20)	393,811	**(20,580)**	**3,221**	86

+

CLFF MLTC EQUITY SL

Account Number: 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2015 - August 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) 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%
SYMBOL: SGIIX Initial Purchase: 09/02/14									
Fixed Income 3% Equity 97%									
4390 Fractional Share		*25 01*	*51 5300*	***22.62***	*(2 39)*			***1***	*86*
FPA CRESCENT FUND	14,512	492,592.46	32 5100	**471,785.12**	(20,807.34)	492,592	**(20,807)**	**3,048**	64
INSTL CL									
SYMBOL: FPACX Initial Purchase: 09/02/14									
Alternative Investments 100%									
.3450 Fractional Share		*11 82*	*32 5100*	***11.22***	*(0 60)*			***1***	*64*
ISHARES CORE HIGH	1,684	125,000.63	71 0100	**119,580.84**	(5,419 79)	125,000	**(5,419)**	**4,603**	3 84
DIVIDEND ETF									
SYMBOL. HDV Initial Purchase 07/02/15									
Equity 100%									
KAYNE ANDERSON MLP	13,201	483,061 72	29.0600	**383,621.06**	(99,440 66)	483,061	**(99,440)**	**34,719**	9 05
SYMBOL KYN Initial Purchase 09/02/14									
Equity 100%									
LATEEF FUND CL I	18,187	264,086 89	13.9800	**254,254.26**	(9,832.63)	264,086	**(9,832)**	**964**	.37
SYMBOL: LIMIX Initial Purchase 09/02/14									
Equity 100%									
1870 Fractional Share		*2 73*	*13 9800*	***2.61***	*(0 12)*			***1***	*37*
PRUDENTIAL GLOBAL REAL	13,243	327,796.47	23 0400	**305,118.72**	(22,677 75)	327,796	**(22,677)**	**9,056**	2 96
ESTATE FUND CL Z									
SYMBOL. PURZX Initial Purchase: 09/02/14									
Equity 100%									
7610 Fractional Share		*18 99*	*23 0400*	***17.53***	*(1 46)*			***1***	*2 96*

+

CLFF MLTC EQUITY SL

Account Number: 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2015 - August 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *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%*
PUTNAM EQUITY SPECTRUM *FUND CL Y* *SYMBOL PYSYX Initial Purchase. 09/02/14* *Equity 100%*	7,793	330,984 37	39.2200	**305,641.46**	(25,342 91)	330,984	**(25,342)**		
9700 Fractional Share		*43.28*	*39 2200*	***38.04***	*(5 24)*				
VANGUARD DIVIDEND *APPRECIATION ETF* *SYMBOL VIG Initial Purchase· 07/02/15* *Equity 100%*	1,561	124,255 28	75 5700	**117,964.77**	(6,290.51)	124,255	**(6,290)**	**2,731**	2 31
VANGUARD TOT WORLD STK I *SYMBOL VT Initial Purchase· 05/29/15* *Equity 100%*	3,146	199,994 18	57 7300	**181,618.58**	(18,375.60)	199,994	**(18,375)**	**4,512**	2 48
VANGUARD 500 INDEX FUND *SHS ETF* *SYMBOL· VOO Initial Purchase· 10/13/14* *Equity 100%*	1,710	305,091 36	181 1100	**309,698.10**	4,606.74	305,091	**4,606**	**6,478**	2 09
WISDOMTREE TRUST JAPAN *HEDGED EQUITY FD* *SYMBOL. DXJ Initial Purchase. 03/04/15* *Equity 100%*	2,766	150,024 78	52 2600	**144,551.16**	(5,473 62)	150,024	**(5,473)**	**1,986**	1.37
WISDOMTREE U.S QUALITY *DIVIDEND GROWTH FUND* *SYMBOL DGRW Initial Purchase 07/02/15*	8,046	251,920 26	29 3000	**235,747.80**	(16,172.46)	251,920	**(16,172)**	**4,772**	2.02

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2015 - August 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *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%*
Equity 100%									
WISDOMTREE EUROPE HEDGED *EQUITY FUND* *SYMBOL: HEDJ* *Initial Purchase 09/02/14* *Equity 100%*	8,086	510,137.37	57.6300	**465,996.18**	(44,141 19)	510,137	**(44,141)**	**11,951**	2.56
Subtotal (Fixed Income)				*11,197 63*					
Subtotal (Equities)				*3,696,361 81*					
Subtotal (Alternative Investments)				*471,796 34*					
TOTAL		4,618,532 11		**4,179,355.78**	(439,176.33)		**(439,160)**	**132,959**	3.18
TOTAL PRINCIPAL INVESTMENTS		5,192,005 26		**4,696,180.02**	(495,825 24)			**146,349**	3 12

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

+

CHUCK LORRE FAMILY FOUNDATION — Account Number: 5AX-03330

YOUR EMA ASSETS

August 01, 2015 - August 31, 2015

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ALAMEDA CORR TRANS CA RV	11/12/14	270,000	136,619.29	48.0760	**129,805.20**	(6,814.09)			
6.31%CI B AMBAC TAXABLE MAY04 00.000%OCT01 2027									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 010869EE1									
ORIGINAL UNIT/TOTAL COST: 48.4880/130,917.60									
Δ NEW BRUNSWICK NJ PKG AT	11/14/14	150,000	179,906.37	116.5450	**174,817.50**	(5,088.87)	6,240.00	**12,480**	7.13
REV B RF GUAR TAXABLE DEC10 08.320%SEP01 2039									
MOODY'S: A2 S&P: A+ CUSIP: 642835LS9									
PAR CALL DATE: 09/01/20 PAR CALL PRICE. 100.00									
ORIGINAL UNIT/TOTAL COST: 120.2000/180,300.00									
Δ OAKLAND CALIF REDEV AGY	09/18/14	140,000	164,919.55	125.8740	**176,223.60**	11,304.05	6,475.00	**12,950**	7.34
REV SER A OID TAXABLE MAR11 09.250%SEP01 2041									
MOODY'S: BAA1 S&P: A CUSIP: 67232PBB8									
PAR CALL DATE: 09/01/21 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 118.0000/165,200.00									
TOTAL Original Cost 476,417.60		560,000	481,445.21		**480,846.30**	(598.91)	12,715.00	**25,430**	7.24

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%
BLACKROCK TAXABLE	22,000	491,813.64	20.0170	**440,374.00**	(51,439.64)	491,813	**(51,439)**	**34,783**	7.89
MUNICIPAL BOND TRUST									
SYMBOL: BBN Initial Purchase: 01/09/15									
Fixed Income 100%									
Subtotal (Fixed Income)				*440,374.00*					
TOTAL		491,813.64		**440,374.00**	(51,439.64)		**(51,439)**	**34,783**	7.90

+

CHUCK LORRE FAMILY FOUNDATION   Account Number: 5AX-03338   **24-Hour Assistance: (800) MERRILL**
Access Code: 47-529-03338

INVESTMENT ADVISORY PROGRAM

August 01, 2015 - August 31, 2015

We encourage you to contact your Private Wealth Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Private Wealth Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Private Wealth Advisor(s).

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.36	0.36		**.36**		

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%
AB SELECT US LONG/SHORT PORTFOLIO ADV CL SYMBOL: ASYLX Initial Purchase: 10/15/14 Alternative Investments 100%	27,235	323,550.62	11.6000	**315,926.00**	(7,624.62)	323,550	**(7,624)**		
.4590 Fractional Share		5.49	11.6000	**5.32**	(0.17)				
CALAMOS MARKET NEUTRAL INCOME FD CL I SYMBOL: CMNIX Initial Purchase: 06/15/15 Alternative Investments 100%	24,990	325,370.86	12.7800	**319,372.20**	(5,998.66)	324,679	**(5,307)**	**3,772**	1.18
.6430 Fractional Share		8.39	12.7800	**8.22**	(0.17)			**1**	1 18

+

CHUCK LORRE FAMILY FOUNDATION

Account Number: 5AX-03338

YOUR EMA ASSETS

August 01, 2015 - August 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *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%*
GOTHAM ABSOLUTE RETURN	24,210	324,014.89	12.5600	**304,077.60**	(19,937.29)	324,014	**(19,937)**		
FUND INSTL CLASS									
SYMBOL: GARIX Initial Purchase: 10/15/14									
Alternative Investments 100%									
.6060 Fractional Share		*8.04*	*12.5600*	***7.61***	*(0.43)*				
HIGHLAND GLOBAL	25,859	327,514.69	11.0100	**284,707.59**	(42,807.10)	324,681	**(39,973)**	**8,377**	2.94
ALLOCATION FUND CL Y									
SYMBOL: HCOYX Initial Purchase: 06/15/15									
Fixed Income 39% Equity 61%									
.8400 Fractional Share		*10.24*	*11.0100*	***9.25***	*(0.99)*			***1***	*2 94*
KOPERNIK GLOBAL ALL CAP	38,629	327,159.09	7.2900	**281,605.41**	(45,553.68)	327,159	**(45,553)**	**3,360**	1.19
FUND INSTL CLASS									
SYMBOL: KGGIX Initial Purchase: 10/15/14									
Equity 100%									
.0410 Fractional Share		*0.32*	*7.2900*	***.30***	*(0.02)*				*1.19*
WELLS FARGO ADV ABSOLUTE	29,362	321,725.34	10.4800	**307,713.76**	(14,011.58)	321,725	**(14,011)**	**9,367**	3.04
RETURN FD INSTL CL									
SYMBOL: WABIX Initial Purchase: 10/15/14									
Alternative Investments 100%									
.5050 Fractional Share		*5.57*	*10.4800*	***5.29***	*(0.28)*			***1***	*3.04*
Subtotal (Fixed Income)				*111,039.57*					
Subtotal (Equities)				*455,282.98*					
Subtotal (Alternative Investments)				*1,247,116.00*					
TOTAL		1,949,373.54		**1,813,438.55**	(135,934.99)		**(132,405)**	**24,879**	1.37

+

CHUCK LORRE FAMILY FOUNDATION

Account Number: 5AX-03338

24-Hour Assistance: (800) MERRILL
Access Code: 47-529-03338

YOUR EMA ASSETS

August 01, 2015 - August 31, 2015

ALTERNATIVE INVESTMENTS HELD AT MLPF&S 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%
CQS DIRECTIONAL	512,215	499,998.04	1.0000	**512,215.00**	12,216.96	499,998	**12,216**		
Initial Purchase: 03/01/15									
OPPORTUNITIES FEEDER FUND, LIMITED CLASS A(H)									
EST MKT PRICE AS OF 02/27/15									
	2	*N/A*	*1.0000*	*2.00*	*N/A*				
(.0400 FRACTIONAL SHARE)		*0.04*	*1.0000*	*.04*					
TOTAL		499,998.08		**512,217.04**	12,216.96		**12,216**		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆) 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%
AG MORTGAGE VALUE	494,610	544,999.04	1.1446	**566,130.61**	21,131.57	544,999	**21,131**		
Initial Purchase: 10/01/14									
PARTICIPATION FUND LTD CLASS M (D)									
EST MKT PRICE AS OF 06/30/15									
(.8730 FRACTIONAL SHARE)		*0.96*	*1.1446*	*1.00*	*.04*				
OZOFII ACCESS LTD	447,672	544,999.83	1.2764	**571,408.55**	26,408.72	544,999	**26,408**		
Initial Purchase: 10/01/14									
CLASS M (H) EST MKT PRICE AS OF 07/31/15									
(.1350 FRACTIONAL SHARE)		*0.17*	*1.2764*	*.17*					
PAULSON ACCESS LTD	404,575	509,999.99	1.3166	**532,663.45**	22,663.46	509,999	**22,663**		
Initial Purchase: 10/01/14									
CLASS M EST MKT PRICE AS OF 07/31/15									
(.0050 FRACTIONAL SHARE)		*0.01*	*1.3166*	*01*					
SKYBRIDGE G II FUND LLC	540	559,121.04	1,039.0340	**561,078.36**	1,957.32	554,022	**7,055**		
Initial Purchase: 10/01/14									
CLASS M EST MKT PRICE AS OF 07/31/15									
(.5660 FRACTIONAL SHARE)		*578.42*	*1,039.0340*	*588 09*	*9 67*				
TOTAL		2,159,699.46		**2,231,870.24**	72,170.78		**77,257**		

Cash		(0 36)		(0.36)
Other Invests.		4,609,071.08		4,557,525.83

+

CHUCK LORRE FAMILY FOUNDATION   Account Number: 5AX-03340   **24-Hour Assistance: (800) MERRILL**
Access Code: 47-529-03340

INVESTMENT ADVISORY PROGRAM

August 01, 2015 - August 31, 2015

We encourage you to contact your Private Wealth Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Private Wealth Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Private Wealth Advisor(s).

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.05	0.05		**.05**		

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%
JANUS CONTRARIAN FUND	12,481	275,699.18	19.8400	**247,623.04**	(28,076.14)	275,699	**(28,076)**	**1,261**	.50
CL I									
SYMBOL: JCONX *Initial Purchase: 09/08/14*									
Equity 100%									
.9240 Fractional Share		*19.82*	*19.8400*	***18.33***	*(1.49)*			***1***	*.50*
Subtotal (Equities)				*247,641.37*					
TOTAL		275,719.00		**247,641.37**	(28,077.63)		**(28,076)**	**1,262**	.51

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	275,719.05	**247,641.42**	(28,077.63)		**1,262**	.51

+

CHUCK LORRE FAMILY FOUNDATION Account Number: 5AX-03341

YOUR EMA ASSETS

August 01, 2015 - August 31, 2015

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%*
DREYFUS OPPORTUNISTIC	55,005	721,941.46	12.4100	**682,612.05**	(39,329.41)	721,941	**(39,329)**	**34,650**	5.07
FIXED INCOME FUND CL I									
SYMBOL: DSTRX Initial Purchase: 10/13/14									
Alternative Investments 100%									
.5760 Fractional Share		*7.55*	*12.4100*	***7.15***	*(0.40)*			***1***	*5.07*
PUTNAM DIVERSIFIED	128,179	982,808.49	7.2200	**925,452.38**	(57,356.11)	982,808	**(57,356)**	**46,144**	4.98
INCOME TRUST FUND CL Y									
SYMBOL: PDVYX Initial Purchase: 09/08/14									
Alternative Investments 100%									
.9930 Fractional Share		*7.79*	*7.2200*	***7.17***	*(0.62)*			***1***	*4.98*
Subtotal (Alternative Investments)				*1,608,078.75*					
TOTAL		1,704,765.29		**1,608,078.75**	(96,686.54)		**(96,685)**	**80,796**	5.02

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	1,714,117.64	**1,617,431.10**	(96,686.54)		**80,797**	5.00

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Cash	9,352 36	9,352.35
Other Investments	1,704,765.33	1,608,078.75

+