Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014 , and ending NOV 30, 2015

Name of foundation: BRAND FAMILY FOUNDATION

A Employer identification number: 39-2043572

Number and street (or P O box number if mail is not delivered to street address): 2 E. MIFFLIN ST. Room/suite: 901

B Telephone number: 6082572535

City or town, state or province, country, and ZIP or foreign postal code: MADISON, WI 53703

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,989,763.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____ (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	584,165.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,884.	69,884.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,895.			
	b Gross sales price for all assets on line 6a 576,053.				
	7 Capital gain net income (from Part IV, line 2)		33,895.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	687,944.	103,779.		
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				
	b Accounting fees STMT 2	1,900.	950.		950.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	690.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	71.	71.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,661.	1,021.		950.
	25 Contributions, gifts, grants paid	652,591.			652,591.
	26 **Total expenses and disbursements.** Add lines 24 and 25	655,252.	1,021.		653,541.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	32,692.			
	b **Net investment income** (if negative, enter -0-)		102,758.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

As Amended

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	61,066.	51,751.	51,751.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	1,183,701.	1,195,028.	1,800,399.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	91,716.	91,716.	137,613.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,336,483.	1,338,495.	1,989,763.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,336,483.	1,338,495.	
	30	**Total net assets or fund balances**	1,336,483.	1,338,495.	
	31	**Total liabilities and net assets/fund balances**	1,336,483.	1,338,495.	

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Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,336,483.
2	Enter amount from Part I, line 27a	2	32,692.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,369,175.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN VALUE OF INVESTMENTS	5	30,680.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,338,495.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	576,053.		542,158.	33,895.

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				
b				
c				
d				
e				33,895.

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** 33,895.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	70,460.	1,861,292.	.037855
2012	105,254.	1,661,227.	.063359
2011	64,273.	1,407,935.	.045651
2010	20,900.	1,300,829.	.016067
2009	13,400.	1,148,358.	.011669

2	**Total** of line 1, column (d)	2	.174601
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	.034920
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,955,293.
5	Multiply line 4 by line 3	5	68,279.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,028.
7	Add lines 5 and 6	7	69,307.
8	Enter qualifying distributions from Part XII, line 4	8	653,541.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	1,028.
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	1,028.
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	1,028.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	720.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d O.R. OVERPAYMENT		-31.	7	689.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	339.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MR. NATHAN F. BRAND Telephone no. ▶ 608-257-2535
Located at ▶ 2 EAST MIFFLIN STREET, SUITE 901, MADISON, WI ZIP+4 ▶ 53703

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NATHAN F. BRAND 2 EAST MIFFLIN STREET MADISON, WI 53703	TRUSTEE 1.00	0.	0.	0.
DORA S. BRAND 2 EAST MIFFLIN STREET MADISON, WI 53703	TRUSTEE 1.00	0.	0.	0.
NATHAN S. BRAND 2 EAST MIFFLIN STREET MADISON, WI 53703	TRUSTEE 1.00	0.	0.	0.
DOROTHEA B. KENNEDY 2 EAST MIFFLIN STREET MADISON, WI 53703	TRUSTEE 1.00	0.	0.	0.

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

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

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

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As Amended

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,908,312.
b	Average of monthly cash balances	1b	76,757.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,985,069.
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	1,985,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,776.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,955,293.
6	**Minimum investment return.** Enter 5% of line 5	6	97,765.

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	97,765.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,028.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,028.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,737.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	96,737.
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	96,737.

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	653,541.
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	653,541.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,028.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	652,513.

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.

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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				96,737.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,610.	
b Total for prior years: ____, ____, ____		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: ▶ $ 653,541.				
a Applied to 2013, but not more than line 2a			2,610.	
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				96,737.
e Remaining amount distributed out of corpus	554,194.			
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	554,194.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	554,194.			
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 554,194.				

As Amended

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

As Amended

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 8

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CARROLLTON SCHOOL OF THE SACRED HEART 3747 MAIN HIGHWAY MIAMI, FL 33133	NONE	PUBLIC	PROGRAM SUPPORT	30,000.
COCONUT GROVE CARES, INC. 3870 WASHINGTON AVENUE MIAMI, FL 33133	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
MADISON CHILDREN'S MUSEUM 100 N. HAMILTON STREET MADISON, WI 53703	NONE	PUBLIC	PROGRAM SUPPORT	10,591.
UNITED WAY OF MIAMI-DADE 3250 SOUTHWEST THIRD AVENUE MIAMI, FL 33129	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
UW FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726	NONE	PUBLIC	PROGRAM SUPPORT	595,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	652,591.
b Approved for future payment NONE				
Total			▶ 3b	0.

As Amended

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
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					
4 Dividends and interest from securities			14	69,884.	
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	33,895.	
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.		103,779.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 103,779.

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

As Amended

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).

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

		Yes	No
1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

As Amended

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

Nathan F. Brand 12-17-17 TRUSTEE

Signature of officer or trustee — 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
ROBERT J COTTINGHAM	ROBERT J COTTINGH	01/25/17		P00039377
Firm's name ▶ WIPFLI LLP			Firm's EIN ▶ 39-0758449	
Firm's address ▶ PO BOX 8700 MADISON, WI 53708-8700			Phone no. 608.274.1980	

423622 11-24-14

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

BRAND FAMILY FOUNDATION

Employer identification number

39-2043572

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

[X] 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

[X] 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 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

As Amended

Name of organization	Employer identification number
BRAND FAMILY FOUNDATION	39-2043572

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	NATHAN F BRAND 3215 LAKE MENDOTA DR MADISON, WI 53705	$ 307,800.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	NATHAN S BRAND 3711 DE GARMO LN MIAMI, FL 33133	$ 37,175.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	NATHAN S BRAND 3215 LAKE MENDOTA DR MIAMI, FL 33133	$ 239,190.	Person [X] Payroll [ ] Noncash [X] (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)

As Amended

Name of organization	Employer identification number
BRAND FAMILY FOUNDATION	39-2043572

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
1	20,000 UNITS OF APPLIED MATERIALS STOCK	$ 307,800.	10/07/15
2	500 SHARES EPLUS INC STOCK	$ 37,175.	12/30/14
3	3000 SHARES OF EPLUS STOCK	$ 239,190.	07/14/15
		$	
		$	
		$	

Name of organization: BRAND FAMILY FOUNDATION

Employer identification number: 39-2043572

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 info once) ▶ $

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AB&T FINANCIAL COPR:ABTO	P	05/15/12	12/02/14
b	COVIDEN PLC NEW MERGER	P	01/18/12	01/27/15
c	MEDTRONIC PLC	P	01/18/02	01/28/15
d	EPLUS INC	D	07/08/13	07/15/15
e	KRAFT FOOD GROUP	P	02/19/10	07/06/15
f	AVON PRODUCTS INC:AVP	P	12/07/11	07/21/15
g	APPLIED MATERIALS: AMAT	P	10/22/82	10/08/15
h	TELEFONICA	P	11/17/14	12/17/14
i	EPLUS INC	D	VARIOUS	07/15/15
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,338.		12,622.	-8,284.
b	13,196.			13,196.
c	37.		27.	10.
d	39,271.		32,955.	6,316.
e	2,739.			2,739.
f	8,481.		25,884.	-17,403.
g	311,625.		311,200.	425.
h	10.		10.	0.
i	196,356.		159,460.	36,896.
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-8,284.
b				13,196.
c				10.
d				6,316.
e				2,739.
f				-17,403.
g				425.
h				0.
i				36,896.
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	33,895.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

As Amended

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WISCONSIN CHAMBER ORCHESTRA PO BOX 171 MADISON, WI 53701	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
Total from continuation sheets				5,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	69,884.	0.	69,884.	69,884.	
TO PART I, LINE 4	69,884.	0.	69,884.	69,884.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,900.	950.		950.
TO FORM 990-PF, PG 1, LN 16B	1,900.	950.		950.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	690.	0.		0.
TO FORM 990-PF, PG 1, LN 18	690.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	71.	71.		0.
TO FORM 990-PF, PG 1, LN 23	71.	71.		0.

As Amended

	FOOTNOTES	STATEMENT 5

THE TAXPAYER IS AMENDING THEIR TAX RETURN TO REPORT
THE FOLLOWING:
ADDITIONAL $276,365 OF DONATED EPLUS. INC. STOCK
ADDITIONAL SALE OF EPLUS INC STOCK RESULTING IN A
CHANGE IN THE NET GAIN/(LOSS) FROM (3,001) TO 33,895.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB EQUITIES - SEE ATTACHMENT	1,195,028.	1,800,399.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,195,028.	1,800,399.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB OTHER ASSETS - SEE ATTACHMENT	COST	91,716.	137,613.
TOTAL TO FORM 990-PF, PART II, LINE 13		91,716.	137,613.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 8

NAME OF MANAGER

NATHAN F. BRAND
DORA S. BRAND
NATHAN S. BRAND
DOROTHEA B. KENNEDY

Brand Family Foundation
November 30, 2015
EIN: 39-2043572
Attachment to Balance Sheet

charles SCHWAB

Schwab One® Account of
BRAND FAMILY FOUNDATION

Account Number
4061-7821

Statement Period
November 1-30, 2015

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A T & T INC	**1,000.0000**	**33.6700**	**33,670.00**	[illegible]	**8,591.78**	**5.58%**	**1,880.00**
SYMBOL: T	100.0000	25.0782	2,507.82	[illegible]	859.18	2110	Long-Term
	100.0000	25.0783	2,507.83	[illegible]	859.17	2110	Long-Term
	200.0000	25.0781	5,015.[illegible]	[illegible]	1,718.37	2110	Long-Term
	300.0000	25.0780	7,5[illegible]	[illegible]	2,577.58	2110	Long-Term
	300.0000	25.0784	[illegible]	[illegible]9/10	2,577.48	2110	Long-Term
Cost Basis			[illegible]				
ABBOTT LABORATORIES	**700.0000**	**44.9200**	[illegible]	**2%**	**16,210.01**	**2.13%**	**672.00**
SYMBOL: ABT	700.0000	21.7628	[illegible].99	01/31/11	16,210.01	1764	Long-Term
ABBVIE INC	**700.0000**	**58.1500**	**40,705.00**	**2%**	**24,185.04**	**3.50%**	**1,428.00**
SYMBOL: ABBV	700.0000	23.5[illegible]	16,519.96	01/31/11	24,185.04	1764	Long-Term
ABERDEEN ASIA PACIFIC IN	**20,000.0000**	[illegible]	**90,000.00**	**5%**	**4,513.92**	**9.33%**	**8,400.00**
SYMBOL: FAX	10,000.0000	[illegible]	42,343.00 t	11/15/02	2,657.00	4763	Long-Term
	10,000.0000	[illegible]	43,143.08 t	12/09/02	1,856.92	4739	Long-Term
Cost Basis			*85,486.08*				
ACCO BRANDS CORP	**263.[illegible]**	**7.7200**	**2,030.36**	**<1%**	**(38.47)**	**N/A**	**N/A**
SYMBOL: ACCO	[illegible]	7.8662	2,068.83	02/19/10	(38.47)	2110	Long-Term
ADT CORP	**[illegible]**	**35.4700**	**6,632.89**	**<1%**	**(1,787.41)**	**2.36%**	**157.08**
SYMBOL: ADT	37.[illegible]	44.9608	1,686.03 t	01/18/02	(355.90)	5064	Long-Term
	149.5000	45.0452	6,734.27 t	01/18/02	(1,431.50)	5064	Long-Term
Cost Basis			*8,420.30*				

As Amended

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

November 30, 2015
EIN: 39-2043572
Attachment to Balance Sheet

Schwab One® Account of
BRAND FAMILY FOUNDATION

Account Number **4061-7821**

Statement Period **November 1-30, 2015**

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMER ELECTRIC PWR CO	**500.0000**	**56.0100**	**28,005.00**	**1%**	**11,052.65**	**3.78%**	**1,060.00**
SYMBOL: AEP	100.0000	33.9069	3,390.69	02/19/10	2,210.31	2110	Long-Term
	100.0000	33.9079	3,390.79	02/19/10	2,210.21	2110	Long-Term
	300.0000	33.9029	10,170.87	02/19/10	6,632.13	2110	Long-Term
Cost Basis			*16,952.35*				***Accrued Dividend: 280.00***
BANK MUTUAL CORP	**4,000.0000**	**7.7200**	**30,880.00**	**2%**	**6,271.05**	**2.59%**	**800.00**
SYMBOL: BKMU	4,000.0000	6.1522	24,608.95	02/09/10	6,271.05	2120	Long-Term
CALAMOS CONVERTIBLE OPPO	**4,484.0000**	**10.0000**	**44,840.00**	**2%**	**(33,940.86)**	**11.40%**	**5,111.76**
SYMBOL: CHI	2,499.8270	18.4620	46,151.81 [1]	09/08/03	(21,153.54)	4466	Long-Term
	18.8920	19.2885	364.40 [1]	02/27/04	(175.48)	4294	Long-Term
	18.5480	19.8123	367.48 [1]	03/31/04	(182.00)	4261	Long-Term
	19.6700	18.7915	369.63 [1]	04/30/04	(172.93)	4231	Long-Term
	20.0400	18.5838	372.42 [1]	05/28/04	(172.02)	4203	Long-Term
	19.8240	18.9371	375.41 [1]	06/30/04	(177.17)	4170	Long-Term
	19.8550	19.0576	378.39 [1]	07/30/04	(179.84)	4140	Long-Term
	19.6060	19.4639	381.61 [1]	08/31/04	(185.55)	4108	Long-Term
	19.3290	19.8991	384.63 [1]	09/30/04	(191.34)	4078	Long-Term
	19.4320	19.9428	387.53 [1]	10/29/04	(193.21)	4049	Long-Term
	19.0090	20.5528	390.69 [1]	11/30/04	(200.60)	4017	Long-Term
	19.5520	20.1114	393.22 [1]	12/17/04	(197.70)	4000	Long-Term
	3.2620	20.2575	66.08 [1]	01/21/05	(33.46)	3965	Long-Term
	19.5700	20.2427	396.15 [1]	01/21/05	(200.45)	3965	Long-Term
	135.1660	20.2400	2,735.76 [1]	01/21/05	(1,384.10)	3965	Long-Term
	21.7230	19.2675	418.55 [1]	02/23/05	(201.32)	3932	Long-Term
	23.6390	17.7998	420.77 [1]	03/28/05	(184.38)	3899	Long-Term
	23.6400	17.9492	424.32 [1]	04/26/05	(187.92)	3870	Long-Term
	22.9740	18.6375	428.18 [1]	05/25/05	(198.44)	3841	Long-Term
	22.9040	18.8486	431.71 [1]	06/27/05	(202.67)	3808	Long-Term

As Amended

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Brand Family Foundation
November 30, 2015
EIN: 39-2043572
Attachment to Balance Sheet

Schwab One® Account of
BRAND FAMILY FOUNDATION

Account Number
4061-7821

Statement Period
November 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CALAMOS CONVERTIBLE OPPO	22.3890	19.4466	435.39¹	07/26/05	(211.50)	3779	Long-Term
	22.5900	19.4223	438.75¹	[illegible]	(212.85)	3748	Long-Term
	22.6240	19.5434	442.15¹	[illegible]	(215.91)	3716	Long-Term
	23.0680	19.3003	[illegible]	[illegible]	(214.54)	3687	Long-Term
	23.1490	19.3822	[illegible]	[illegible]	(217.19)	3657	Long-Term
	23.1380	19.5414	[illegible]	[illegible]	(220.77)	3630	Long-Term
	17.0100	19.6431	[illegible]	[illegible]	(164.03)	3608	Long-Term
	25.2050	19.6433	[illegible]	01/13/06	(243.06)	3608	Long-Term
	26.4420	19.6418	[illegible]	01/13/06	(254.95)	3608	Long-Term
	23.2670	20.0176	[illegible]	02/16/06	(233.08)	3574	Long-Term
	23.2560	20.1810	[illegible]	03/16/06	(236.77)	3546	Long-Term
	24.4250	19.3318	472.18¹	04/19/06	(227.93)	3512	Long-Term
	24.5600	19.3214	475.76¹	05/16/06	(230.16)	3485	Long-Term
	26.1620	[illegible]	478.56¹	06/15/06	(216.94)	3455	Long-Term
	25.6890	[illegible]	482.72¹	07/18/06	(225.83)	3422	Long-Term
	24.8240	[illegible]	486.97¹	08/16/06	(238.73)	3393	Long-Term
	25.8400	[illegible]	490.21¹	09/14/06	(231.81)	3364	Long-Term
	26.4180	[illegible]	493.77¹	10/17/06	(229.59)	3331	Long-Term
	[illegible]	18.9665	497.72¹	11/16/06	(235.30)	3301	Long-Term
	[illegible]	[illegible]	502.07¹	12/11/06	(245.39)	3276	Long-Term
	[illegible]	19.5803	505.84¹	01/04/07	(247.50)	3252	Long-Term
	[illegible]	19.5808	742.25¹	01/04/07	(363.18)	3252	Long-Term
	[illegible]	19.8306	515.32¹	02/15/07	(255.46)	3210	Long-Term
	26.8220	19.3367	518.65¹	03/15/07	(250.43)	3182	Long-Term
	26.6750	19.6003	522.84¹	04/17/07	(256.09)	3149	Long-Term
	26.7670	19.6794	526.76¹	05/16/07	(259.09)	3120	Long-Term
	27.3850	19.3671	530.37¹	06/14/07	(256.52)	3091	Long-Term
	31.3330	16.9919	532.41¹	07/17/07	(219.08)	3058	Long-Term
	41.3880	12.8416	531.49¹	08/16/07	(117.61)	3028	Long-Term
	34.5320	15.6796	541.45¹	09/18/07	(196.13)	2995	Long-Term

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Brand Family Foundation
November 30, 2015
EIN: 39-2043572
Attachment to Balance Sheet

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Schwab One® Account of
BRAND FAMILY FOUNDATION

Account Number
4061-7821

Statement Period
November 1-30, 2015

Investment Detail - Equities (continued)

As Amended

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
CALAMOS CONVERTIBLE OPPO	33.2730	16.4505	547.36[1]	10/16/07	(214.63)	2967	Long-Term
	37.5640	14.6403	549.95[1]	11/15/07	(174.31)	2937	Long-Term
	37.4250	13.8201	517.22[1]	12/11/07	(142.97)	2911	Long-Term
	8.6540	14.5042	125.52[1]	01/04/08	(38.98)	2887	Long-Term
	36.0590	14.5089	523.18[1]	01/04/08	(162.59)	2887	Long-Term
	35.9030	14.7511	529.61[1]	02/14/08	(170.58)	2846	Long-Term
	42.8340	12.3917	530.79[1]	03/18/08	(102.45)	2813	Long-Term
	40.2220	13.3812	538.22[1]	04/16/08	(136.00)	2784	Long-Term
	37.1110	14.6999	545.53[1]	05/15/08	(174.42)	2755	Long-Term
	37.5750	14.6504	550.49[1]	06/17/08	(174.74)	2722	Long-Term
	47.9450	11.4689	549.88[1]	07/16/08	(70.43)	2693	Long-Term
	44.0700	12.6809	558.85[1]	08/14/08	(118.15)	2664	Long-Term
	47.1730	11.9400	563.25[1]	09/11/08	(91.52)	2636	Long-Term
	70.1490	7.9392	556.93[1]	10/17/08	144.56	2600	Long-Term
	54.9830	6.9192	380.44[1]	11/18/08	169.39	2568	Long-Term
	53.6730	7.2006	386.48[1]	12/11/08	150.25	2545	Long-Term
	46.3300	8.5268	395.05[1]	01/06/09	68.25	2519	Long-Term
Cost Basis			*78,780.86*				
COLUMBIA PIPELINE GR	**1,400.0000**	**19.1700**	**26,838.00**	**1%**	**13,263.58**	**2.60%**	**700.00**
SYMBOL: CPGX	1,400.0000	9.6960	13,574.42	02/19/10	13,263.58	2110	Long-Term
CONAGRA FOODS INC	**1,000.0000**	**40.9300**	**40,930.00**	**2%**	**16,261.05**	**2.44%**	**1,000.00**
SYMBOL: CAG	100.0000	24.6690	2,466.90	02/19/10	1,626.10	2110	Long-Term
	900.0000	24.6689	22,202.05	02/19/10	14,634.95	2110	Long-Term
Cost Basis			*24,668.95*				***Accrued Dividend: 250.00***
EPLUS INC	**1,000.0000**	**88.1900**	**88,190.00**	**4%**	**N/A**[1]	**N/A**	**N/A**
SYMBOL: PLUS	500.0000	N/A	79,730	12/30/14	N/A	335	Short-Term
	500.0000	N/A		07/14/15	N/A	139	Short-Term
Cost Basis							

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Schwab One® Account of
BRAND FAMILY FOUNDATION

Account Number
4061-7821

Statement Period
November 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
F N B CORPORATION PA	**208.0000**	**14.5200**	**3,020.16**	**<1%**	**1,736.21**	**3.30%**	**99.84**
SYMBOL: FNB	208.0000	6.1728	1,283.95	02/10/12	1,736.21	1389	Long-Term
FIRST ADVANTAGE BANC	**2,500.0000**	**15.4000**	**38,500.00**	[illegible]	**10,116.05**	**2.59%**	**1,000.00**
SYMBOL: FABK	2,500.0000	11.3535	28,38[illegible]	[illegible]	10,116.05	941	Long-Term
FLEXSTEEL INDUSTRIES	**5,400.0000**	**47.9800**	**25[illegible]**	**[illegible]3%**	**238,217.00**	**1.50%**	**3,888.00**
SYMBOL: FLXS	5,400.0000	3.8657	[illegible]	[illegible]2/27/06	238,217.00	3260	Long-Term
FRONTIER COMM CO	**3,192.0000**	**4.9900**	[illegible]	**<1%**	**(5,907.63)**	**8.41%**	**1,340.64**
SYMBOL: FTR	192.0000	6.7812	[illegible]2.00	02/19/10	(343.92)	2110	Long-Term
	3,000.0000	6.8445	[illegible]533.71	08/26/10	(5,563.71)	1922	Long-Term
Cost Basis			*21,835.71*				
FTD COS INC	**1,600.0000**	**2[illegible]**	**42,432.00**	**2%**	**9,018.02**	**N/A**	**N/A**
SYMBOL: FTD	20.0000	[illegible]	470.33	03/08/11	60.07	1728	Long-Term
	20.0000	[illegible]	470.36	03/08/11	60.04	1728	Long-Term
	40.0000	2[illegible]	940.66	03/08/11	120.14	1728	Long-Term
	40.000[illegible]	23.5[illegible]80	940.72	03/08/11	120.08	1728	Long-Term
	100.[illegible]	[illegible]3.4985	2,349.85	03/08/11	302.15	1728	Long-Term
	20[illegible]	23.5180	4,703.60	03/08/11	600.40	1728	Long-Term
	[illegible]	23.5180	5,644.32	03/08/11	720.48	1728	Long-Term
	34[illegible]	23.4984	7,989.46	03/08/11	1,027.34	1728	Long-Term
	120.0[illegible]	16.5046	1,980.56	05/03/12	1,201.84	1306	Long-Term
	480.0000	16.5085	7,924.12	05/03/12	4,805.48	1306	Long-Term
Cost Basis			*33,413.98*				
GENERAL ELECTRIC CO	**1,000.0000**	**29.9400**	**29,940.00**	**2%**	**10,651.05**	**3.07%**	**920.00**
SYMBOL: GE	1,000.0000	19.2889	19,288.95	03/15/11	10,651.05	1721	Long-Term

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Brand Family Foundation
November 30, 2015
EIN: 39-2043572
Attachment to Balance Sheet

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Schwab One® Account of
BRAND FAMILY FOUNDATION

Account Number
4061-7821

Statement Period
November 1-30, 2015

As Amended

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
IBM CORP	**200.0000**	**139.4200**	**27,884.00**	**1%**	**2,299.05**	**3.72%**	**1,040.00**
SYMBOL: IBM	200.0000	127.9247	25,584.95	03/03/10	2,299.05	2098	Long-Term
							Accrued Dividend: 260.00
INTEL CORP	**1,200.0000**	**34.7700**	**41,724.00**	**2%**	**18,123.05**	**2.76%**	**1,152.00**
SYMBOL: INTC	22.0000	19.6672	432.68	04/18/11	332.26	1687	Long-Term
	1,178.0000	19.6674	23,168.27	04/18/11	17,790.79	1687	Long-Term
Cost Basis			*23,600.95*				***Accrued Dividend: 288.00***
JOHNSON & JOHNSON	**400.0000**	**101.2400**	**40,496.00**	**2%**	**15,067.05**	**2.96%**	**1,200.00**
SYMBOL: JNJ	400.0000	63.5723	25,428.95	03/03/10	15,067.05	2098	Long-Term
							Accrued Dividend: 300.00
JPMORGAN CHASE & CO	**2,000.0000**	**66.6800**	**133,360.00**	**7%**	**61,155.00**	**2.63%**	**3,520.00**
SYMBOL: JPM	2,000.0000	36.1025	72,205.00[1]	03/26/02	61,155.00	4997	Long-Term
KRAFT HEINZ COMPANY	**166.0000**	**73.6900**	**12,232.54**	**<1%**	**7,170.45**	**3.12%**	**381.80**
SYMBOL: KHC	166.0000	30.4945	5,062.09	02/19/10	7,170.45	2110	Long-Term
MALLINCKRODT PUB F	**46.0000**	**67.9100**	**3,123.86**	**<1%**	**1,300.86**	**N/A**	**N/A**
SYMBOL: MNK	9.3750	39.5712	370.98[1]	01/18/02	265.68	5064	Long-Term
	36.6250	39.6455	1,452.02[1]	01/18/02	1,035.18	5064	Long-Term
Cost Basis			*1,823.00*				
MEDTRONIC PLC F	**358.0000**	**75.3400**	**26,971.72**	**1%**	**(576.38)**	**2.01%**	**544.16**
SYMBOL: MDT	358.0000	76.9500	27,548.10	01/27/15	(576.38)	307	Short-Term
MERCK & CO INC	**500.0000**	**53.0100**	**26,505.00**	**1%**	**7,626.05**	**3.39%**	**900.00**
SYMBOL: MRK	500.0000	37.7579	18,878.95	03/03/10	7,626.05	2098	Long-Term

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Schwab One® Account of
BRAND FAMILY FOUNDATION

Account Number
4061-7821

Statement Period
November 1-30, 2015

Investment Detail - Equities (continued)

As Amended

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MICROSOFT CORP	**1,000.0000**	**54.3500**	**54,350.00**	[illegible]	**26,312.05**	**2.28%**	**1,240.00**
SYMBOL: MSFT	1,000.0000	28.0379	28,037.95	[illegible]	26,312.05	999	Long-Term
							Accrued Dividend: 360.00
MONDELEZ INTL	**500.0000**	**43.6600**	**21,83[illegible]**	[illegible]	**12,428.47**	**1.55%**	**340.00**
CLASS A	500.0000	18.8030	[illegible]	[illegible]	12,428.47	2110	Long-Term
SYMBOL: MDLZ							
NISOURCE INC HOLDING	**1,400.0000**	**19.1900**	[illegible]	**1%**	**19,263.47**	**3.23%**	**868.00**
SYMBOL: NI	1,400.0000	5.4303	[illegible]	02/19/10	19,263.47	2110	Long-Term
PENTAIR PLC F	**89.0000**	**56.7000**	**[illegible]046.30**	**<1%**	**453.73**	**2.25%**	**113.92**
SYMBOL: PNR	17.9957	51.52[illegible]	927.23[1]	01/18/02	93.13	5064	Long-Term
	71.0042	51.[illegible]	3,665.34[1]	01/18/02	360.60	5064	Long-Term
Cost Basis			*4,592.57*				
PFIZER INCORPORATED	**1,000.0000**	[illegible]	**32,770.00**	**2%**	**(1,855.00)**	**3.41%**	**1,120.00**
SYMBOL: PFE	1,000.0000	[illegible]	34,625.00[1]	12/22/03	(1,855.00)	4361	Long-Term
							Accrued Dividend: 280.00
PHILIP MORRIS INTL	**500.[illegible]**	**[illegible].3900**	**43,695.00**	**2%**	**19,751.05**	**4.66%**	**2,040.00**
SYMBOL: PM	[illegible]	47.8879	23,943.95	05/11/10	19,751.05	2029	Long-Term
PIMCO HIGH INCOME CF	**4,999.[illegible]**	**8.9500**	**44,741.05**	**2%**	**(22,514.44)**	**13.87%**	**6,206.36**
SYMBOL: PHK	2,499.20[illegible]	14.2039	35,498.55[1]	09/08/03	(13,130.70)	4466	Long-Term
	20.2590	14.9716	303.31[1]	02/02/04	(121.99)	4319	Long-Term
	20.7540	14.7320	305.75[1]	03/01/04	(120.00)	4291	Long-Term
	20.8410	14.7919	308.28[1]	04/01/04	(121.75)	4260	Long-Term
	22.6420	13.7222	310.70[1]	05/03/04	(108.05)	4228	Long-Term
	22.5800	13.8821	313.46[1]	06/01/04	(111.37)	4199	Long-Term
	23.1080	13.6827	316.18[1]	07/01/04	(109.36)	4169	Long-Term

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Schwab One® Account of
BRAND FAMILY FOUNDATION

Account Number
4061-7821

Statement Period
November 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PIMCO HIGH INCOME CF	22.5580	14.1422	319.02[1]	08/02/04	(117.13)	4137	Long-Term
	21.9930	14.6319	321.80[1]	09/01/04	(124.96)	4107	Long-Term
	22.0410	14.7216	324.48[1]	10/01/04	(127.21)	4077	Long-Term
	21.8530	14.9713	327.17[1]	11/01/04	(131.59)	4046	Long-Term
	22.2220	14.8424	329.83[1]	12/01/04	(130.94)	4016	Long-Term
	22.3740	14.8614	332.51[1]	12/31/04	(132.26)	3986	Long-Term
	13.7360	14.8019	203.32[1]	01/14/05	(80.38)	3972	Long-Term
	78.3490	14.8018	1,159.71[1]	01/14/05	(458.49)	3972	Long-Term
	22.6170	14.8224	335.24[1]	02/01/05	(132.82)	3954	Long-Term
	23.5720	14.8124	349.16[1]	03/01/05	(138.19)	3926	Long-Term
	24.8500	14.1625	351.94[1]	04/01/05	(129.53)	3895	Long-Term
	25.8820	13.7114	354.88[1]	05/02/05	(123.24)	3864	Long-Term
	25.0210	14.3115	358.09[1]	06/01/05	(134.15)	3834	Long-Term
	24.5670	14.7014	361.17[1]	07/01/05	(141.30)	3804	Long-Term
	24.4390	14.9024	364.20[1]	08/01/05	(145.47)	3773	Long-Term
	24.4420	15.0225	367.18[1]	09/01/05	(148.42)	3742	Long-Term
	24.8200	14.9121	370.12[1]	10/03/05	(147.98)	3710	Long-Term
	25.5330	14.6120	373.09[1]	11/01/05	(144.57)	3681	Long-Term
	25.5710	14.7119	376.20[1]	12/01/05	(147.34)	3651	Long-Term
	26.1000	14.5321	379.29[1]	12/30/05	(145.69)	3622	Long-Term
	0.4010	14.8877	5.97[1]	01/06/06	(2.38)	3615	Long-Term
	7.3810	14.8800	109.83[1]	01/06/06	(43.77)	3615	Long-Term
	25.5090	15.0319	383.45[1]	02/01/06	(155.14)	3589	Long-Term
	25.4120	15.2117	386.56[1]	03/01/06	(159.12)	3561	Long-Term
	25.8000	15.1015	389.62[1]	04/03/06	(158.71)	3528	Long-Term
	26.2150	14.9826	392.77[1]	05/01/06	(158.15)	3500	Long-Term
	26.4980	14.9418	395.93[1]	06/01/06	(158.77)	3469	Long-Term
	26.5890	15.0122	399.16[1]	07/03/06	(161.19)	3437	Long-Term
	26.5920	15.1323	402.40[1]	08/01/06	(164.40)	3408	Long-Term
	26.3030	15.4218	405.64[1]	09/01/06	(170.23)	3377	Long-Term

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November 30, 2015
EIN. 39-2043572
Attachment to Balance Sheet

charles SCHWAB

Schwab One® Account of
BRAND FAMILY FOUNDATION

Account Number
4061-7821

Statement Period
November 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PIMCO HIGH INCOME CF	47.3490	11.6321	550.77[1]	09/02/08	(127.00)	2645	Long-Term
	64.4870	8.6121	555.37[1]	10/01/08	21.79	2616	Long-Term
	138.4620	4.0313	558.19[1]	12/18/08	681.04	2538	Long-Term
	204.0090	5.6617	1,155.05[1]	01/02/09	670.83	2523	Long-Term
Cost Basis			*67,255.49*				***Accrued Dividend: 517.20***
PROCTER & GAMBLE	**500.0000**	**74.8400**	**37,420.00**	**2%**	**5,511.05**	**3.54%**	**1,325.80**
SYMBOL: PG	500.0000	63.8179	31,908.95	03/03/10	5,511.05	2098	Long-Term
RR DONNELLEY & SONS	**1,000.0000**	**16.0900**	**16,090.00**	**<1%**	**(4,288.95)**	**6.46%**	**1,040.00**
SYMBOL: RRD	100.0000	20.3790	2,037.90	02/19/10	(428.90)	2110	Long-Term
	300.0000	20.3789	6,113.69	02/19/10	(1,286.69)	2110	Long-Term
	600.0000	20.3789	12,227.36	02/19/10	(2,573.36)	2110	Long-Term
Cost Basis			*20,378.95*				***Accrued Dividend: 260.00***
SEADRILL LTD F	**700.0000**	**6.0800**	**4,256.00**	**<1%**	**(15,198.95)**	**N/A**	**N/A**
SYMBOL: SDRL	700.0000	27.7927	19,454.95	04/26/10	(15,198.95)	2044	Long-Term
SYSCO CORPORATION	**800.0000**	**41.1000**	**32,880.00**	**2%**	**10,703.05**	**2.91%**	**960.00**
SYMBOL: SYY	800.0000	27.7211	22,176.95	03/15/11	10,703.05	1721	Long-Term
TE CONNECTIVITY LTD F	**375.0000**	**67.0900**	**25,158.75**	**1%**	**5,596.59**	**1.96%**	**495.00**
SYMBOL: TEL	75.0000	52.0877	3,906.58[1]	01/18/02	1,125.17	5064	Long-Term
	300.0000	52.1852	15,655.58[1]	01/18/02	4,471.42	5064	Long-Term
Cost Basis			*19,562.16*				***Accrued Dividend: 123.75***
TELEFONICA SA F	**925.0000**	**12.2700**	**11,349.75**	**<1%**	**(10,313.17)**	**7.27%**	**826.18**
ADR	300.0000	23.6632	7,098.98	02/19/10	(3,417.98)	2110	Long-Term
1 ADR REPS 1 ORD SHS	600.0000	23.6666	14,199.97	02/19/10	(6,837.97)	2110	Long-Term
SYMBOL: TEF	25.0000	14.5588	363.97	12/17/14	(57.22)	348	Short-Term
Cost Basis			*21,662.92*				

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November 30, 2015
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Schwab One® Account of
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Account Number
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Statement Period
November 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
TYCO INTL PLC F	**375.0000**	**35.3100**	**13,241.25**	[illegible]	**259.89**	**2.32%**	**307.50**
SYMBOL: TYC	75.0000	34.5653	2,592.40	[illegible]	55.85	5064	Long-Term
	300.0000	34.6298	10,388.96	[illegible]	204.04	5064	Long-Term
Cost Basis			*12,981.[illegible]*				
U G I CORPORATION	**1,200.0000**	**34.6700**	**41,[illegible]**	[illegible]	**21,164.15**	**2.62%**	**1,092.00**
SYMBOL: UGI	300.0000	17.0314	[illegible]	[illegible]/19/10	5,291.56	2110	Long-Term
	450.0000	17.0334	[illegible]	02/19/10	7,936.45	2110	Long-Term
	450.0000	17.0341	[illegible]	02/19/10	7,936.14	2110	Long-Term
Cost Basis			*[illegible].85*				
UNITED ONLINE INC	**1,142.0000**	**11.5000**	**[illegible]3,133.00**	**<1%**	**3,918.59**	**N/A**	**N/A**
SYMBOL: UNTD	14.2857	9.0[illegible]	129.81	03/08/11	34.48	1728	Long-Term
	14.2857	[illegible]	129.82	03/08/11	34.47	1728	Long-Term
	27.7142	[illegible]	251.85	03/08/11	66.86	1728	Long-Term
	28.5714	[illegible]	259.62	03/08/11	68.95	1728	Long-Term
	71.4285	[illegible]936	648.55	03/08/11	172.88	1728	Long-Term
	142.857[illegible]	[illegible]3	1,298.19	03/08/11	344.67	1728	Long-Term
	171.4[illegible]	9.0872	1,557.82	03/08/11	413.61	1728	Long-Term
	242[illegible]	9.0797	2,205.08	03/08/11	587.78	1728	Long-Term
	[illegible]	6.3773	546.63	05/03/12	439.08	1306	Long-Term
	[illegible]	6.3788	2,187.04	05/03/12	1,755.82	1306	Long-Term
Cost Basis			*9,214.41*				
VERIZON COMMUNICATN	**800.0000**	**45.4500**	**36,360.00**	**2%**	**14,624.19**	**4.97%**	**1,808.00**
SYMBOL: VZ	800.0000	27.1697	21,735.81	02/19/10	14,624.19	2110	Long-Term
WESTROCK CO	**624.0000**	**50.6300**	**31,593.12**	**2%**	**14,772.02**	**2.96%**	**936.00**
SYMBOL: WRK	624.0000	26.9568	16,821.10	02/19/10	14,772.02	2110	Long-Term
							Accrued Dividend: 234.00

As Amended

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Schwab One® Account of
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Account Number
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Statement Period
November 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
XCEL ENERGY INC	**4,000.0000**	**35.6600**	**142,640.00**	**7%**	**49,745.00**	**3.58%**	**5,120.00**
SYMBOL: XEL	1,000.0000	23.2350	23,235.00[1]	02/15/02	12,425.00	5036	Long-Term
	3,000.0000	23.2200	69,660.00[1]	02/15/02	37,320.00	5036	Long-Term
Cost Basis			*92,895.00*				
Total Equities	**75,933.0000**		**1,800,398.83**	**90%**	**590,910.98**[!]		**83,034.04**
		Total Cost Basis:	***1,121,[illegible].87***				

Total Accrued Dividend for Equities: 3,152.95

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Other Assets

Other Assets	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
ISHARES INTERNATIONAL	**700.0000**	**29.6400**	**20,748.00**	**1%**	**(316.95)**	**4.05%**	**841.56**
SEL DIV ETF	700.0000	30.0927	21,064.95	02/19/10	(316.95)	2110	Long-Term
SYMBOL: IDV							

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Schwab One® Account of
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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SPDR S&P DIVIDEND ETF	**1,500.0000**	**77.9100**	**116,865.00**	**[illegible]%**	**46,213.48**	**2.52%**	**2,952.85**
SYMBOL: SDY	200.0000	47.0941	9,418.[illegible]	[illegible]	6,163.18	2110	Long-Term
	400.0000	47.0941	18,8[illegible]	[illegible]	12,326.36	2110	Long-Term
	400.0000	47.0951	18,8[illegible]	[illegible]/10	12,325.96	2110	Long-Term
	500.0000	47.1140	[illegible]	02/19/10	15,397.98	2110	Long-Term
Cost Basis							
Total Other Assets	**2,200.0000**		**13[illegible]613.00**	**7%**	**45,886.53**		**[illegible]794.41**
		Total Cost Basis:	**[illegible]91,716.47**				

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Total Investment Detail	**1,989,762.69**
Total Account Value	**1,989,762.69**
Total Cost Basis	***1,213,010.34***

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/31/15	11/02/15	Qualified Dividend	JPMORGAN CHASE & CO: JPM	880.00
11/02/15	11/02/15	Qualified Dividend	A T & T INC: T	470.00
11/02/15	11/02/15	Cash Dividend	PIMCO HIGH INCOME CF: PHK	517.20

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